

# E X P E N D I T U R E   A C T I V I T Y   D E T A I L

FISCALYEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND      0001 GENERAL FUND (CURRENT EXPENSE)  
             -01 CLERK / AUDITOR

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2,880.00
					-----	74,716.88 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,911.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,584.86
		TRSF SICK IN LIEU - 2022			11/04/2022	(267.36)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,999.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,434.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,448.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	5,291.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-01 CLERK / AUDITOR**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						24,498.64 *	
						<b>Acct Total: 24,498.64 **</b>	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	480.40	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	609.05	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	620.90	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	576.11	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	609.39	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	603.54	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	630.20	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	610.42	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	596.71	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	609.05	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	609.05	
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	609.05	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	609.05	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	598.44	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	611.11	
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	607.91	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	609.05	
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	583.24	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	594.61	
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	602.89	
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	583.58	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	589.45	
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	560.86	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	588.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	579.98	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	586.87	
						15,469.31 *	
						<b>Acct Total: 15,469.31 **</b>	
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	14.00	



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and various entries for TRAVEL - MEALS, TRAVEL - MILEAGE, TRAVEL - REGISTRATION, and SUPPLIES - CONSUMABLE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total: Acct Total: 3,072.06 \*\*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 205.22 and various vendor entries like VERIZON WIRELESS, WINDSTREAM, YOST, and PACIFIC OFFICE AUTOMATION.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-01 CLERK / AUDITOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	315 - COPIER LEASE - RECORDER	78554667	2023-0001300	01/03/2023	28.00
	YOST (DALES OFFICE SYSTEMS)	314 - COPIER OVERAGES - AUDITO	B23238	2023-0001319	01/03/2023	27.17
	PACIFIC OFFICE AUTOMATION	437 - COPIER LEASE - AUDITOR	78810320	2023-0001648	01/30/2023	133.91
	PACIFIC OFFICE AUTOMATION	437 - COPIER LEASE - RECORDER	78810320	2023-0001648	01/30/2023	170.44
	YOST (DALES OFFICE SYSTEMS)	451 - COPIER OVERAGES - RECORD	B25399	2023-0001718	02/06/2023	22.42
	YOST (DALES OFFICE SYSTEMS)	452 - COPIER OVERAGES - AUDITO	B25399	2023-0001718	02/06/2023	4.86
	PACIFIC OFFICE AUTOMATION	555 - COPIER LEASE - AUDITOR	79116396	2023-0002034	03/06/2023	76.56
	PACIFIC OFFICE AUTOMATION	555 - COPIER LEASE - RECORDER	79116396	2023-0002034	03/06/2023	96.26
	YOST (DALES OFFICE SYSTEMS)	556 - COPIER OVERAGES	B27285	2023-0002055	03/06/2023	1.94
	PACIFIC OFFICE AUTOMATION	678 - COPIER LEASE - AUDITOR	79410165	2023-0002478	04/03/2023	77.91
	PACIFIC OFFICE AUTOMATION	678 - COPIER LEASE - RECORDER	79410165	2023-0002478	04/03/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	673 - COPIER OVERAGES - RECORD	B29306	2023-0002490	04/03/2023	11.20
	YOST (DALES OFFICE SYSTEMS)	674 - COPIER OVERAGES - AUDITO	B29306	2023-0002490	04/03/2023	2.47
	PACIFIC OFFICE AUTOMATION	759 - COPIER LEASE - AUDITOR	79633195	2023-0002825	05/01/2023	77.91
	PACIFIC OFFICE AUTOMATION	759 - COPIER LEASE - RECORDER	79633195	2023-0002825	05/01/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	761 - COPIER OVERAGES - AUDITO	B31354	2023-0002848	05/01/2023	1.89
	YOST (DALES OFFICE SYSTEMS)	762 - COPIER OVERAGES - RECORD	B31354	2023-0002848	05/01/2023	18.15
	PACIFIC OFFICE AUTOMATION	868 - COPIER LEASE - AUDITOR	79908438	2023-0003174	05/30/2023	77.91
	PACIFIC OFFICE AUTOMATION	868 - COPIER LEASE - RECORDER	79908438	2023-0003174	05/30/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	891 - COPIER OVERAGES	B33841	2023-0003190	05/30/2023	29.58
	PACIFIC OFFICE AUTOMATION	986 - COPIER LEASE - AUDITOR	80212215	2023-0003695	07/10/2023	77.91
	PACIFIC OFFICE AUTOMATION	986 - COPIER LEASE - RECORDER	80212215	2023-0003695	07/10/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	1022 - COPIER OVERAGES	B35998	2023-0003723	07/10/2023	3.59
	YOST (DALES OFFICE SYSTEMS)	1023 - COPIER OVERAGES	B35998	2023-0003723	07/10/2023	40.47
	YOST (DALES OFFICE SYSTEMS)	1065 - COPIER OVERAGES - AUDIT	B33841	2023-0003925	07/24/2023	5.84
	PACIFIC OFFICE AUTOMATION	1074 - COPIER LEASE - AUDITOR	80456649	2023-0004000	07/31/2023	77.91
	PACIFIC OFFICE AUTOMATION	1074 - COPIER LEASE - RECORDER	80456649	2023-0004000	07/31/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	1091 - COPIER OVERAGES - AUDIT	B37731	2023-0004023	07/31/2023	1.74
	YOST (DALES OFFICE SYSTEMS)	1092 - COPIER OVERAGES - RECOR	B37731	2023-0004023	07/31/2023	32.45
	PACIFIC OFFICE AUTOMATION	1215 - COPIER LEASE - AUDITOR	80726814	2023-0004442	08/28/2023	77.91
	PACIFIC OFFICE AUTOMATION	1215 - COPIER LEASE - RECORDER	80726814	2023-0004442	08/28/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	1255 - COPIER OVERAGES - AUDIT	B39873	2023-0004686	09/11/2023	2.93
	YOST (DALES OFFICE SYSTEMS)	1256 - COPIER OVERAGES	B39873	2023-0004686	09/11/2023	48.90
	YOST (DALES OFFICE SYSTEMS)	1370 - COPIER OVERAGES - AUDIT	B42174	2023-0005114	09/30/2023	3.88
						----- 2,423.01 *
					<b>Acct Total:</b>	<b>2,423.01 **</b>
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	44 - HRS PRO RENEWAL - UNCLAIM		2023-0000347	10/31/2022	395.00
						----- 395.00 *
					<b>Acct Total:</b>	<b>395.00 **</b>
0528-0000	DUES / MEMBERSHIPS					
	PRIA	320 - MEMBERSHIP RENEWAL		2023-0001302	01/03/2023	60.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-01 CLERK / AUDITOR**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						60.00	*	
						<b>Acct Total:</b>	<b>60.00</b>	<b>**</b>
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	325.50		
	VISA	70 - PASSPORT POSTAGE		2023-0000363	10/31/2022	9.90		
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	352.50		
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	178.68		
	QUADIENT FINANCE USA, INC.	422 - POSTAGE		2023-0001650	01/30/2023	343.87		
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	214.24		
	QUADIENT FINANCE USA, INC.	677 - POSTAGE		2023-0002481	04/03/2023	332.48		
	VISA	679 - POSTAGE		2023-0002488	04/03/2023	19.30		
	QUADIENT FINANCE USA, INC.	779 - POSTAGE		2023-0002830	05/01/2023	282.83		
	QUADIENT FINANCE USA, INC.	903 - POSTAGE		2023-0003246	06/05/2023	497.37		
	QUADIENT FINANCE USA, INC.	978 - POSTAGE		2023-0003702	07/10/2023	291.80		
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE		2023-0004004	07/31/2023	370.43		
	QUADIENT FINANCE USA, INC.	1246 - POSTAGE		2023-0004662	09/11/2023	403.23		
	QUADIENT FINANCE USA, INC.	1353 - POSTAGE		2023-0005005	09/30/2023	360.75		
						-----	3,982.88	*
						<b>Acct Total:</b>	<b>3,982.88</b>	<b>**</b>
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	1 - ANNUAL SUBSCRIPTION		2023-0000007	10/04/2022	118.50		
	PRIA	1312 - MEMBERSHIP FEES	58836	2023-0004968	09/30/2023	110.00		
						-----	228.50	*
						<b>Acct Total:</b>	<b>228.50</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	GARDEA, SOFIE	954 - OVERCHARGED FOR ALCOHOL		2023-0003436	06/13/2023	62.50		
	POVEY, KERI	1043 - MILEAGE - TYLER EAGLE P		2023-0003808	07/17/2023	98.77		
						-----	161.27	*
0559-0020	EMPLOYEE RECOGNITION							
	VISA	921 - BURGERS ETC GIFT CARDS F		2023-0003256	06/05/2023	175.00		
		* Warrant # 2023-3256 VOIDED			06/05/2023	(175.00)		
	VISA	921 - BURGERS ETC GIFT CARDS F		2023-0003260	06/05/2023	175.00		
	AMAZON CAPITAL SERVICES	1319 - CARDIGANS - CHELSEA		2023-0005034	09/30/2023	85.18		
	AMAZON CAPITAL SERVICES	1319 - CARDIGANS - KAY		2023-0005034	09/30/2023	77.98		
	AMAZON CAPITAL SERVICES	1400 - CARDIGANS - YVETTE		2023-0005058	09/30/2023	90.76		
	AMAZON CAPITAL SERVICES	1400 - CARDIGANS - MITZI		2023-0005058	09/30/2023	95.96		
	AMAZON CAPITAL SERVICES	1400 - CARDIGANS - RYKA		2023-0005058	09/30/2023	99.57		
						-----	624.45	*
						<b>Acct Total:</b>	<b>785.72</b>	<b>**</b>
0560-0002	EDUCATION - REGISTRATION							

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00
						135.00 *
				<b>Acct Total:</b>		<b>135.00 **</b>
0562-0000	FLOWERS HELLO FLOWERS HELLO FLOWERS	384 - FLOWERS - T. PAGE 1280 - PLANT - T. PAGE GRANDDA	40244 43060	2023-0001443 2023-0004642	01/17/2023 09/11/2023	58.95 60.00
						118.95 *
				<b>Acct Total:</b>		<b>118.95 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>16,443.45</b>		
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS YOST (DALES OFFICE SYSTEMS)	1508 - CHECK PRINTER & DELIVER * Warrant # 2023-174 VOIDED	A-27974	2023-0000174	10/17/2022 10/17/2022	730.00 (730.00)
						*
				<b>Acct Total:</b>		<b>**</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	393 - OFFICE CHAIRS - TONYA, K 393 - OFFICE CHAIRS - MITZI, C		2023-0001429 2023-0001429	01/17/2023 01/17/2023	704.95 764.95
						1,469.90 *
				<b>Acct Total:</b>		<b>1,469.90 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>1,469.90</b>		
<b>DEPARTMENT TOTALS:</b>				<b>Dept Total: 324,638.35</b>		
	<b>Total 'A' Expenses -- Salaries:</b>		210,362.68			
	<b>Total 'D' Expenses -- Benefits:</b>		96,362.32			
	<b>Total 'B' Expenses -- Expenses:</b>		16,443.45			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		1,469.90			
			<b>324,638.35</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - OFFICER (70,436.63) and SALARIES - DEPUTIES.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-02 ASSESSOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	4,460.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	4,460.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	4,460.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	4,460.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,137.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	3,137.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	3,137.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	3,737.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	4,337.31
						-----
						110,901.77 *
					<b>Acct Total:</b>	<b>181,338.40 **</b>

**Total 'A' Expenses -- (Salaries):**

**181,338.40**

0410-0000 RETIREMENT

	*PAYROLL - EXPENSE	*PAYROLL*	10/07/2022	808.43
	*PAYROLL - EXPENSE	*PAYROLL*	10/21/2022	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	11/04/2022	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	11/18/2022	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	12/02/2022	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	12/16/2022	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	12/30/2022	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	01/13/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	01/27/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	02/10/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	02/24/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	03/10/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	03/24/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	04/07/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	04/21/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	05/05/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	05/19/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	06/02/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	06/16/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	06/30/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	07/14/2023	856.74
	*PAYROLL - EXPENSE	*PAYROLL*	07/28/2023	654.29
	*PAYROLL - EXPENSE	*PAYROLL*	08/11/2023	654.29
	*PAYROLL - EXPENSE	*PAYROLL*	08/25/2023	654.29
	*PAYROLL - EXPENSE	*PAYROLL*	09/08/2023	721.37
	*PAYROLL - EXPENSE	*PAYROLL*	09/22/2023	788.45
				-----
				21,415.92 *
			<b>Acct Total:</b>	<b>21,415.92 **</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Social Security and Life Insurance.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-02 ASSESSOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,931.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2,931.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	4,095.75
						43,918.45
						43,918.45 *
					<b>Acct Total:</b>	<b>43,918.45 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>78,770.30</b>
0439-0000	TRAVEL					
	IAC	1018 - IACA ANNUAL CONFERENCE	INV024367	2023-0003680	07/10/2023	185.00
		TRSF FROM 01-00-439-00 TO 01-0			09/30/2023	(185.00)
	VISA	1373 - FUEL		2023-0005110	09/30/2023	92.34
						92.34
						92.34 *
0439-0001	TRAVEL - LODGING					
	HOTEL 43	1502 - IAC ANNUAL CONF - J. W	42916	2023-0000125	10/17/2022	507.00
		* Warrant # 2023-125 VOIDED			10/17/2022	(507.00)
	HILTON GARDEN INN DOWNTOWN	233 - LODGING & PARKING IACA M		2023-0001039	12/12/2022	314.00
	THE RIVERSIDE HOTEL	475 - FY2023 IAC MIDWINTER CON	318023	2023-0001810	02/13/2023	556.00
	VISA	991 - LODGING IACA ANNUAL CONF		2023-0003720	07/10/2023	129.25
	VISA	1148 - LODGING - IACA -J. WEST		2023-0004269	08/14/2023	129.25
	VISA	1263 - LODGING - IACA CONFEREN		2023-0004682	09/11/2023	328.35
	VISA	1395 - LODGING - IAC ANNUAL CO		2023-0005110	09/30/2023	543.00
						1,999.85
						1,999.85 *
0439-0002	TRAVEL - MEALS					
	VISA	88 - IAC ANNUAL CONFERENCE MEA		2023-0000451	11/07/2022	43.46
	VISA	88 - IAC DISTRICT IV MEAL J.WE		2023-0000451	11/07/2022	12.87
	VISA	326 - MEAL - IACA FALL MEETING		2023-0001317	01/03/2023	20.14
	VISA	566 - MEALS - 2023 MIDWINTER C		2023-0002053	03/06/2023	54.61
	VISA	913 - LUNCH - DISTRICT IV MEET		2023-0003256	06/05/2023	16.32
		* Warrant # 2023-3256 VOIDED			06/05/2023	(16.32)
	VISA	913 - LUNCH - DISTRICT IV MEET		2023-0003260	06/05/2023	16.00
	VISA	1263 - MEALS - IACA CONFERENCE		2023-0004682	09/11/2023	51.32
	VISA	1395 - MEALS - IAC CONFERENCE		2023-0005110	09/30/2023	20.14
						218.54
						218.54 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,621.70 and 1,017.26.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-02 ASSESSOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE HARVEY'S OFFICE PLUS	1394 - STAMP, NAME PLATE		2023-0005077	09/30/2023	32.90
						84.96 *
					<b>Acct Total:</b>	<b>1,102.22 **</b>
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1534 - TOLL CHARGES * Warrant # 2023-173 VOIDED		2023-0000173	10/17/2022	6.01
	WINDSTREAM	132 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	(6.01)
	WINDSTREAM	252 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	9.35
	WINDSTREAM	388 - TOLL CHARGES		2023-0001468	01/17/2023	4.27
	WINDSTREAM	488 - TOLL CHARGES		2023-0001820	02/13/2023	4.62
	WINDSTREAM	627 - TOLL CHARGES		2023-0002344	03/20/2023	3.67
	WINDSTREAM	729 - TOLL CHARGES		2023-0002652	04/17/2023	3.42
	WINDSTREAM	835 - TOLL CHARGES		2023-0003056	05/15/2023	11.82
	WINDSTREAM	959 - TOLL CHARGES		2023-0003574	06/26/2023	7.26
	WINDSTREAM	1026 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	4.65
	WINDSTREAM	1162 - TOLL CHARGES	75857071	2023-0004353	08/21/2023	6.35
	WINDSTREAM	1291 - TOLL CHARGES		2023-0004763	09/18/2023	4.57
						4.98
						64.96 *
					<b>Acct Total:</b>	<b>64.96 **</b>
0470-0001	VEHICLE - GAS & OIL VISA	88 - FUEL		2023-0000451	11/07/2022	70.00
	VISA	326 - FUEL - IACA FALL MEETING		2023-0001317	01/03/2023	84.26
	VISA	566 - FUEL		2023-0002053	03/06/2023	43.36
		TRSF FROM REIMBURSEMENTS TO FU			09/11/2023	(124.09)
						73.53 *
0470-0002	VEHICLE - REPAIRS & MAINT SCHOW'S AUTO PARTS	463 - VEHICLE REPAIR - 2008 JE	6550-356786	2023-0001805	02/13/2023	45.98
	VISA	912 - ROCK CHIP REPAIR ON COUN		2023-0003256	06/05/2023	35.00
		* Warrant # 2023-3256 VOIDED			06/05/2023	(35.00)
	VISA	912 - ROCK CHIP REPAIR ON COUN		2023-0003260	06/05/2023	35.00
	360 AUTO CENTER LLC	962 - SERVICED 2008 JEEP	157475	2023-0003497	06/26/2023	60.11
	SCHOW'S AUTO PARTS	1398 - VEHICLE REPAIR		2023-0005097	09/30/2023	2,112.84
						2,253.93 *
					<b>Acct Total:</b>	<b>2,327.46 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP TORE UP	55 - SHREDDER	52510	2023-0000360	10/31/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	75 - COPIER OVERAGES	B19499	2023-0000366	10/31/2022	11.95
	TORE UP	195 - SHREDDER		2023-0000960	12/05/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	270 - COPIER OVERAGES	B21261	2023-0001173	12/19/2022	13.01
	TORE UP	293 - SHREDDER	53336	2023-0001312	01/03/2023	35.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and Grand Total.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-02 ASSESSOR**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
=====								
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	1246 - POSTAGE		2023-0004662	09/11/2023	7.17		
	QUADIENT FINANCE USA, INC.	1353 - POSTAGE		2023-0005005	09/30/2023	7.17		
						-----		
						199.77		*
							<b>Acct Total:</b>	<b>199.77 **</b>
0550-0000	SUBSCRIPTIONS							
	J.D. POWER	1102 - NADA BOOK	ORDUS241413	2023-0004054	08/07/2023	249.00		
						-----		
						249.00		*
							<b>Acct Total:</b>	<b>249.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	TREASURE VALLEY COFFEE	462 - WATER		2023-0001813	02/13/2023	53.20		
	TREASURE VALLEY COFFEE	700 - WATER		2023-0002649	04/17/2023	39.80		
	TREASURE VALLEY COFFEE	927 - WATER		2023-0003383	06/12/2023	46.50		
	TREASURE VALLEY COFFEE	1041 - WATER		2023-0003821	07/17/2023	46.50		
	TREASURE VALLEY COFFEE	1138 - WATER		2023-0004258	08/14/2023	46.50		
	TREASURE VALLEY COFFEE	1393 - WATER		2023-0005105	09/30/2023	33.10		
						-----		
						265.60		*
0559-0020	EMPLOYEE RECOGNITION							
	TOP STITCH EMBROIDERY LLC	1372 - TOPS	17-9066	2023-0005102	09/30/2023	304.00		
						-----		
						304.00		*
							<b>Acct Total:</b>	<b>569.60 **</b>
0562-0000	FLOWERS							
	VISA	1396 - FLOWERS - K. JONES RETI		2023-0005110	09/30/2023	62.35		
						-----		
						62.35		*
							<b>Acct Total:</b>	<b>62.35 **</b>
							<b>Total 'B' Expenses -- (Other Expenses):</b>	<b>9,708.82</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	VISA	88 - FIRE FYTER SAFE KEYS		2023-0000451	11/07/2022	39.44		
	POINT & PAY	1402 - 3 CARD READERS		2023-0005090	09/30/2023	750.00		
						-----		
						789.44		*
							<b>Acct Total:</b>	<b>789.44 **</b>
							<b>Total 'C' Expenses -- (Capital Outlay):</b>	<b>789.44</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	181,338.40
<b>Total 'D' Expenses -- Benefits:</b>	78,770.30
<b>Total 'B' Expenses -- Expenses:</b>	9,708.82
<b>Total 'C' Expenses -- Capital Outlay:</b>	789.44
	-----
	<b>270,606.96</b>

**Dept Total: 270,606.96**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple payroll expense entries and dates.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-03 TREASURER / TAX COLLECTOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	3,948.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,948.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	3,813.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	3,948.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,948.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	3,948.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	3,948.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	3,948.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	3,948.80
						97,377.41
						* 97,377.41
					<b>Acct Total:</b>	<b>166,848.04</b>
						<b>** 166,848.04</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>166,848.04</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	739.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	758.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	775.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	750.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	771.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	762.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	716.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	665.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	819.02
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	808.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	781.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	793.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	775.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	775.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	775.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	740.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	740.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	740.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	740.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	740.88
						19,669.72
						* 19,669.72
					<b>Acct Total:</b>	<b>19,669.72</b>
						<b>** 19,669.72</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Social Security and Life Insurance.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-03 TREASURER / TAX COLLECTOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	3,665.51
						----- 39,331.91
						*
					<b>Acct Total:</b>	<b>39,331.91</b>
						**
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>71,826.50</b>
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	359 - LODGING - IAC MID-WINTER		2023-0001708	02/06/2023	417.00
	VISA	1245 - LODGING - IACT IN MCCAL		2023-0004682	09/11/2023	488.00
	HAMPTON INN & SUITES	1352 - LODGING - IAC ANNUAL CO	1860029568	2023-0004973	09/30/2023	294.00
						----- 1,199.00
						*
0439-0002	TRAVEL - MEALS					
	VISA	557 - MEALS - IAC MIDWINTER CO		2023-0002053	03/06/2023	23.27
	DAYLEY, LAVONNA	852 - MEAL - BUDGET & LEVY TRA		2023-0003109	05/22/2023	13.24
	DAYLEY, LAVONNA	853 - MEAL - DISTRICT IV TREAS		2023-0003109	05/22/2023	16.00
	DAYLEY, LAVONNA	1351 - MEAL - IAC CONFERENCE		2023-0005014	09/30/2023	26.00
						----- 78.51
						*
0439-0003	TRAVEL - MILEAGE					
	DAYLEY, LAVONNA	127 - MILEAGE - IAC DISTRICT I		2023-0000501	11/14/2022	78.75
	DAYLEY, LAVONNA	358 - MILEAGE - IAC MID-WINTER		2023-0001685	02/06/2023	216.15
	DAYLEY, LAVONNA	851 - MILEAGE - IAC COUNTY OFF		2023-0003109	05/22/2023	61.57
	DAYLEY, LAVONNA	852 - MILEAGE - BUDGET & LEVY		2023-0003109	05/22/2023	96.94
	DAYLEY, LAVONNA	1236 - MILEAGE - IACT IN MCCAL		2023-0004629	09/11/2023	356.32
	DAYLEY, LAVONNA	1351 - MILEAGE - IAC CONF. BOI		2023-0005014	09/30/2023	216.15
						----- 1,025.88
						*
0439-0004	TRAVEL - REGISTRATION					
	IAC	134 - IAC FALL COUNTY INSTITUT	IAC-23-209	2023-0000659	11/21/2022	135.00
	IAC	183 - MIDWINTER CONFERENCE - R	IAC-23-269	2023-0000942	12/05/2022	85.00
	IAC	601 - SPRING CO. OFFICIALS REG	IAC-23-693	2023-0002135	03/13/2023	95.00
	IDAHO ASSOCIATION OF COUNTY	723 - IACT CONFERENCE		2023-0002628	04/17/2023	150.00
	TREASUR					
	IAC	1032 - 2023 IAC ANNUAL CONFERE	INV024434	2023-0003800	07/17/2023	220.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-03 TREASURER / TAX COLLECTOR**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						685.00	*
						<b>Acct Total:</b>	<b>2,988.39 **</b>
0440-0001	SUPPLIES - CONSUMABLE						
	ODP BUSINESS SOLUTIONS, LLC	144 - CALENDARS	276089212001	2023-0000681	11/21/2022	80.74	
	AMAZON CAPITAL SERVICES	175 - JUMP DRIVES		2023-0000846	11/28/2022	24.68	
	MONROE SYSTEMS FOR BUSINESS INC	275 - CALCULATOR RIBBONS	INV234995	2023-0001135	12/19/2022	34.50	
	AMAZON CAPITAL SERVICES	434 - STORAGE BOXES		2023-0001627	01/30/2023	35.50	
	AMAZON CAPITAL SERVICES	435 - SCOTCH TAPE		2023-0001627	01/30/2023	20.99	
	ODP BUSINESS SOLUTIONS, LLC	357 - PENCIL, ERASERS, STAPLES		2023-0001701	02/06/2023	94.59	
	LASER XPRESS	513 - TONER CARTRIDGE	202409	2023-0001940	02/27/2023	45.00	
	LASER XPRESS	618 - TONER CARTRIDGE	202929	2023-0002139	03/13/2023	55.00	
	MONROE SYSTEMS FOR BUSINESS INC	710 - CALCULATOR RIBBON	240960	2023-0002635	04/17/2023	73.09	
	AMAZON CAPITAL SERVICES	1238 - COLORED PAPER	1PDH-NGR3-JHG1	2023-0004616	09/11/2023	16.99	
	ODP BUSINESS SOLUTIONS, LLC	1390 - POST IT FLAGS, ERASER R		2023-0005087	09/30/2023	22.36	
	ODP BUSINESS SOLUTIONS, LLC	1390 - STAPLES, SHARPIES, STIC		2023-0005087	09/30/2023	70.27	
						573.71	*
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	1237 - DESKTOP STAND	1PDH-NGR3-PR3W	2023-0004616	09/11/2023	28.58	
	ODP BUSINESS SOLUTIONS, LLC	1390 - CHAIR MATS		2023-0005087	09/30/2023	197.58	
	ODP BUSINESS SOLUTIONS, LLC	1390 - SCISSORS		2023-0005087	09/30/2023	1.36	
						227.52	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	MINIDOKA COUNTY TREASURER	26 - DEPOSIT BOOKS - TREASURER		2023-0000287	10/24/2022	124.14	
	MINIDOKA COUNTY TREASURER	467 - DEPOSIT BOOKS - PAYROLL		2023-0001724	02/08/2023	76.49	
	HARVEY'S OFFICE PLUS	689 - JULIE'S NAME PLATE	0044551-001	2023-0002468	04/03/2023	10.95	
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	874 - RETURN ENVELOPES		2023-0003179	05/30/2023	211.53	
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	874 - WINDOW ENVELOPES		2023-0003179	05/30/2023	201.72	
	MINIDOKA COUNTY TAX COLLECTOR	902 - DL EVANS DEPOSIT BOOKS		2023-0003191	05/31/2023	178.29	
	BURLEY REMINDER	988 - CHANGE OF ADDRESS FORMS	23-0611	2023-0003664	07/10/2023	120.50	
	VISA	1342 - DEPOSIT REGISTERS		2023-0005004	09/30/2023	47.10	
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1375 - #10 NON WINDOW ENVELOPE	433500	2023-0005098	09/30/2023	180.55	
						1,151.27	*
0440-0005	SUPPLIES - COPIER						
	HARVEY'S OFFICE PLUS	441 - COPY PAPER	43965-001	2023-0001637	01/30/2023	69.99	
	ODP BUSINESS SOLUTIONS, LLC	357 - COPY PAPER		2023-0001701	02/06/2023	133.56	
	VISA	691 - COPY PAPER		2023-0002488	04/03/2023	159.16	
	ODP BUSINESS SOLUTIONS, LLC	1390 - COPY PAPER		2023-0005087	09/30/2023	242.74	
						605.45	*
						<b>Acct Total:</b>	<b>2,557.95 **</b>
0461-0000	COMMUNICATIONS - PHONE						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and asterisks for adjustments.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-03 TREASURER / TAX COLLECTOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0482-0000	PROFESSIONAL SVC- TAX SEARCH					
	FLYING S TITLE & ESCROW	709 - PROFESSIONAL SERVICES -		2023-0002620	04/17/2023	200.00
	FLYING S TITLE & ESCROW	709 - PROFESSIONAL SERVICES -		2023-0002620	04/17/2023	200.00
	FLYING S TITLE & ESCROW	709 - PROFESSIONAL SERVICES -		2023-0002620	04/17/2023	200.00
						600.00 *
					<b>Acct Total:</b>	<b>600.00 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	25 - COPIER LEASE	32601236	2023-0000278	10/24/2022	99.00
	GREAT AMERICA LEASING	125 - COPIER LEASE	32803929	2023-0000506	11/14/2022	99.00
	GREAT AMERICA LEASING	276 - COPIER LEASE	33005669	2023-0001123	12/19/2022	99.00
	YOST (DALES OFFICE SYSTEMS)	277 - COPIER OVERAGES	B21840	2023-0001173	12/19/2022	95.98
	GREAT AMERICA LEASING	381 - COPIER LEASE	33193876	2023-0001439	01/17/2023	99.00
	GREAT AMERICA LEASING	508 - COPIER LEASE	33396585	2023-0001853	02/17/2023	99.00
	YOST (DALES OFFICE SYSTEMS)	567 - COPIER OVERAGES	B27392	2023-0002055	03/06/2023	129.48
	GREAT AMERICA LEASING	619 - COPIER LEASE	33615694	2023-0002316	03/20/2023	99.00
	GREAT AMERICA LEASING	711 - COPIER LEASE	33820652	2023-0002624	04/17/2023	99.00
	GREAT AMERICA LEASING	842 - COPIER LEASE	34022339	2023-0003029	05/15/2023	99.00
	YOST (DALES OFFICE SYSTEMS)	915 - COPIER OVERAGES	B33949	2023-0003258	06/05/2023	155.47
	GREAT AMERICA LEASING	975 - COPIER LEASE	34227136	2023-0003482	06/16/2023	99.00
	GREAT AMERICA LEASING	1033 - COPIER LEASE	34430911	2023-0003795	07/17/2023	99.00
	GREAT AMERICA LEASING	1171 - COPIER LEASE	34640893	2023-0004321	08/21/2023	99.00
	YOST (DALES OFFICE SYSTEMS)	1239 - COPIER OVERAGES	B39815	2023-0004686	09/11/2023	109.05
	GREAT AMERICA LEASING	1300 - COPIER LEASE	34849140	2023-0004732	09/18/2023	99.00
						1,677.98 *
					<b>Acct Total:</b>	<b>1,677.98 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSOCIATION OF COUNTY TREASUR	366 - FY23 IACT DUES		2023-0001446	01/17/2023	150.00
	DISTRICT IV TREASURERS	811 - DISTRICT IV TREASURER'S		2023-0002927	05/08/2023	100.00
						250.00 *
					<b>Acct Total:</b>	<b>250.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	0.57
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	21.06
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	40.56
	QUADIENT FINANCE USA, INC.	422 - POSTAGE		2023-0001650	01/30/2023	78.57
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	288.48
	QUADIENT FINANCE USA, INC.	677 - POSTAGE		2023-0002481	04/03/2023	61.20
	QUADIENT FINANCE USA, INC.	779 - POSTAGE		2023-0002830	05/01/2023	145.53
	QUADIENT FINANCE USA, INC.	903 - POSTAGE		2023-0003246	06/05/2023	1,570.08
	US POSTAL SERVICES	914 - POSTAGE - ADDRESS CORREC		2023-0003253	06/05/2023	49.31
	QUADIENT FINANCE USA, INC.	978 - POSTAGE		2023-0003702	07/10/2023	23.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 2,588.39 \*\*).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-03 TREASURER / TAX COLLECTOR**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0682-0003	CONTRACTED SERVICES						
	THE MASTER'S TOUCH, LLC	7 - POSTAGE FOR TAX NOTICES	E83555	2023-0000006	10/04/2022	4,800.00	
	THE MASTERS TOUCH	238 - TAX NOTICES	83555	2023-0001054	12/12/2022	1,889.24	
	TORE UP	1235 - SHREDDER	57166	2023-0004674	09/11/2023	35.00	
						6,724.24	
						6,724.24 *	
					<b>Acct Total:</b>	<b>6,724.24 **</b>	
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>18,881.20</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	MONROE SYSTEMS FOR BUSINESS INC	275 - CALCULATORS	INV234995	2023-0001135	12/19/2022	349.00	
						349.00	
						349.00 *	
					<b>Acct Total:</b>	<b>349.00 **</b>	
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>349.00</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>257,904.74</b>	
	Total 'A' Expenses -- Salaries:		166,848.04				
	Total 'D' Expenses -- Benefits:		71,826.50				
	Total 'B' Expenses -- Expenses:		18,881.20				
	Total 'C' Expenses -- Capital Outlay:		349.00				
			257,904.74				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-05 COMMISSIONERS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2,967.75
					-----	76,994.07 *
					<b>Acct Total:</b>	<b>76,994.07 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>76,994.07</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	354.36

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0410-0000 RETIREMENT and 0411-0000 SOCIAL SECURITY.

----- PAYMENT -----

Acct No. Acct Description / Vendor Name Payment For Invoice No. Warrant No. Date Amount

0410-0000 RETIREMENT

Table listing payroll expenses for 0410-0000 RETIREMENT with columns: Payment For, Invoice No., Warrant No., Date, Amount. Total: 9,080.55 \*

Acct Total: 9,080.55 \*\*

0411-0000 SOCIAL SECURITY

Table listing payroll expenses for 0411-0000 SOCIAL SECURITY with columns: Payment For, Invoice No., Warrant No., Date, Amount. Total: 4,681.95 \*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-05 COMMISSIONERS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>4,681.95 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	8.40	
						-----	100.80 *
						<b>Acct Total:</b>	<b>100.80 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	3,395.10	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	3,683.60	
						-----	41,029.70 *
						<b>Acct Total:</b>	<b>41,029.70 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>54,893.00</b>	
0439-0001	TRAVEL - LODGING						
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - W. SCHENK		2023-0000143	10/17/2022	338.00	
	RESIDENCE INN MARRIOTT	1500 - PARKING CHARGE - W. SCH		2023-0000143	10/17/2022	30.00	
	RESIDENCE INN MARRIOTT	1500 - LODGING - K. MCCLELLAN		2023-0000143	10/17/2022	507.00	
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - J. ORTON		2023-0000143	10/17/2022	338.00	
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)	
		* Warrant # 2023-143 VOIDED			10/17/2022	(30.00)	
		* Warrant # 2023-143 VOIDED			10/17/2022	(507.00)	
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for TRAVEL - LODGING, TRAVEL - MEALS, and TRAVEL - MILEAGE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 9,017.28 and various entries for travel, registration, and toll charges.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 101.11, 2,303.05, 886.00).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-05 COMMISSIONERS**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0562-0000	FLOWERS					
	HELLO FLOWERS	1537 - SYMPATHY FLOWERS FOR K. * Warrant # 2023-122 VOIDED	39283	2023-0000122	10/17/2022	50.00
					10/17/2022	(50.00)
						*
					<b>Acct Total:</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>12,307.44</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>144,194.51</b>
	Total 'A' Expenses -- Salaries:		76,994.07			
	Total 'D' Expenses -- Benefits:		54,893.00			
	Total 'B' Expenses -- Expenses:		12,307.44			
	Total 'C' Expenses -- Capital Outlay:					
			----- 144,194.51			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple payroll expense entries and dates.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	87.00
						----- 2,259.50 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	50.58
						----- 1,312.24 *
<b>Acct Total:</b>						<b>24,739.78 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>24,739.78</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	84.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for RETIREMENT and SOCIAL SECURITY.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	73.11
						----- 1,892.31 *
				<b>Acct Total:</b>		<b>1,892.31 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2.80
						----- 33.60 *
				<b>Acct Total:</b>		<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	912.95
						----- 10,167.91 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>10,167.91 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>14,590.18</b>	
0439-0003	TRAVEL - MILEAGE RINEHART, LOIS	1488 - MILEAGE - CORONER CALL * Warrant # 2023-144 VOIDED		2023-0000144	10/17/2022 10/17/2022	23.40 (23.40)	*
0439-0004	TRAVEL - REGISTRATION IDAHO ASSOC. OF COUNTY CORONERS	1544 - REGISTRATION FOR L. RIN * Warrant # 2023-127 VOIDED	ISACC22-111	2023-0000127	10/17/2022 10/17/2022	100.00 (100.00)	
	IAC	1229 - 2023 ISACC CONFERENCE -	INV024645	2023-0004433	08/28/2023	100.00	
	IAC	1328 - 2023 IAC ANNUAL CONFER	INV024806	2023-0004962	09/30/2023	245.00	
						-----	345.00 *
						<b>Acct Total:</b>	<b>345.00 **</b>
0440-0000	SUPPLIES AMAZON CAPITAL SERVICES	440 - WIFI ROUTER FOR CORONER		2023-0001627	01/30/2023	97.89	-----
						97.89	*
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	83 - DISINFECTANT SPRAY		2023-0000451	11/07/2022	97.15	
	VISA	83 - PAPER TOWELS, MOP, DAWN S		2023-0000451	11/07/2022	34.45	
	ALL WIRELESS COMMUNICATIONS	345 - NEW RADIO BATTERIES	233842	2023-0001343	01/09/2023	200.60	
	AMAZON CAPITAL SERVICES	545 - MANILLA FILE FOLDERS, CO		2023-0001910	02/27/2023	49.88	
	VISA	830 - NAPKINS, TOWELS		2023-0003054	05/15/2023	8.60	
	HARVEY'S OFFICE PLUS	879 - COPY PAPER	44969-001	2023-0003164	05/30/2023	54.99	
	LASER XPRESS	969 - TONER CARTRIDGE	203556	2023-0003539	06/26/2023	87.99	
	VISA	1012 - HEAVY DUTY BODY BAGS		2023-0003720	07/10/2023	378.77	
	AMAZON CAPITAL SERVICES	1228 - PAPER CLIPS, STAPLES	1K3M-7P1J-VWPH	2023-0004419	08/28/2023	9.49	
						-----	921.92 *
						<b>Acct Total:</b>	<b>1,019.81 **</b>
0461-0005	PHONE - CELLULAR						
	BOURN, CHARLES	292 - QUARTERLY CELL PHONE REI		2023-0001270	01/03/2023	45.00	
	BOURN, CHARLES	659 - CELL PHONE REIMBURSEMENT		2023-0002390	03/27/2023	45.00	
	BOURN, CHARLES	967 - QUARTERLY CELL PHONE REI		2023-0003504	06/26/2023	45.00	
	BOURN, CHARLES	1316 - CELL PHONE REIMBURSEMEN		2023-0005010	09/30/2023	45.00	
						-----	180.00 *
						<b>Acct Total:</b>	<b>180.00 **</b>
0470-0001	VEHICLE - GAS & OIL						
	BAILEY OIL COMPANY	41 - FUEL		2023-0000267	10/24/2022	79.12	
	BAILEY OIL COMPANY	136 - FUEL		2023-0000617	11/21/2022	89.30	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	207 - FUEL		2023-0000928	12/05/2022	56.75
	BAILEY OIL COMPANY	231 - FUEL		2023-0001020	12/12/2022	68.62
	BAILEY OIL COMPANY	373 - FUEL		2023-0001430	01/17/2023	44.06
	BAILEY OIL COMPANY	605 - REQ FUEL	9950-2	2023-0002119	03/13/2023	88.06
	BAILEY OIL COMPANY	685 - FUEL		2023-0002554	04/10/2023	63.36
	BAILEY OIL COMPANY	1037 - FUEL	8629	2023-0003784	07/17/2023	70.18
	BAILEY OIL COMPANY	1190 - FUEL		2023-0004315	08/21/2023	41.35
	BAILEY OIL COMPANY	1190 - FUEL		2023-0004315	08/21/2023	39.47
	BAILEY OIL COMPANY	1302 - FUEL	9950-8	2023-0004718	09/18/2023	39.99
	BAILEY OIL COMPANY	1407 - FUEL	9950-9	2023-0005060	09/30/2023	156.36
						836.62
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	83 - LEFT TURN SIGNAL SOCKET O		2023-0000451	11/07/2022	34.51
	VISA	83 - FULL SERVICE & WASH ON SU		2023-0000451	11/07/2022	72.11
	VISA	830 - CAR WASH		2023-0003054	05/15/2023	12.00
	AMAZON CAPITAL SERVICES	981 - HEADLIGHTS & FOG LIGHTS	1MPD-R14T-7DHT	2023-0003500	06/26/2023	105.76
	VISA	1012 - ROCK CHIP REPAIR		2023-0003720	07/10/2023	60.00
	VISA	1012 - TURN SIGNAL REPAIR		2023-0003720	07/10/2023	39.13
	VISA	1108 - CAR WASH		2023-0004076	08/07/2023	10.00
	VISA	1386 - CAR WASH, VEHICLE REGIS		2023-0005110	09/30/2023	33.69
						367.20
						*
					<b>Acct Total:</b>	<b>1,203.82</b>
						**
0528-0000	DUES / MEMBERSHIPS					
	ABMDI	124 - ANNUAL MAINTENANCE FEE		2023-0000488	11/14/2022	50.00
	IDAHO ASSOC. OF COUNTY CORONERS	1100 - ISACC ANNUAL CONFERENCE	INV024555	2023-0004052	08/07/2023	100.00
	IAC	1388 - 2023 MEMBERSHIP		2023-0005080	09/30/2023	150.00
						300.00
						*
					<b>Acct Total:</b>	<b>300.00</b>
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACCURATE IMPRINTS	1483 - BUSINESS CARDS W/ NEW E	69508	2023-0000098	10/17/2022	44.95
	AMAZON CAPITAL SERVICES	1501 - LAB TOOLS		2023-0000101	10/17/2022	13.99
	AMAZON CAPITAL SERVICES	1501 - CALL OUT BAG		2023-0000101	10/17/2022	77.73
	VISA	1489 - GLOVES/UNDERWATER RECOV		2023-0000167	10/17/2022	264.01
	VISA	1489 - GLOVES		2023-0000167	10/17/2022	59.72
		* Warrant # 2023-101 VOIDED			10/17/2022	(13.99)
		* Warrant # 2023-101 VOIDED			10/17/2022	(77.73)
		* Warrant # 2023-98 VOIDED			10/17/2022	(44.95)
		* Warrant # 2023-167 VOIDED			10/18/2022	(264.01)
		* Warrant # 2023-167 VOIDED			10/18/2022	(59.72)
	AMAZON CAPITAL SERVICES	98 - COTTON HAND TOWELS TO CLE		2023-0000409	11/07/2022	22.60
	VISA	1108 - SPARE COOLER KEY		2023-0004076	08/07/2023	28.26
	AMAZON CAPITAL SERVICES	1177 - HAND TOWELS CLEANING TR	1DY3-1L9K-9CLJ	2023-0004314	08/21/2023	16.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	1386 - MELIMINE BOARD, STORAGE		2023-0005110	09/30/2023	89.41
						157.26 *
0559-0004	MISC APPAREL					
	ACCURATE IMPRINTS	829 - CALL OUT CLOTHING	24078	2023-0003019	05/15/2023	124.88
						124.88 *
						<b>Acct Total: 282.14 **</b>
0560-0003	EDUCATION - TRAVEL					
	BOURN, CHARLES	1487 - MILEAGE FOR IAC & ISACC		2023-0000105	10/17/2022	193.05
	THE RIVERSIDE HOTEL	1485 - ISACC CONF - L. BOURN		2023-0000156	10/17/2022	258.00
	VISA	1486 - LODGING - IAC CONF FOR		2023-0000167	10/17/2022	381.94
	VISA	1486 - PARKING - IAC CONF FOR		2023-0000167	10/17/2022	30.00
	VISA	1486 - MEALS - IAC CONF FOR L.		2023-0000167	10/17/2022	48.00
		* Warrant # 2023-156 VOIDED			10/17/2022	(258.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(381.94)
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(48.00)
		* Warrant # 2023-105 VOIDED			10/18/2022	(193.05)
	IAC	202 - REGISTRATION FALL COUNTY	IAC-23-227	2023-0000942	12/05/2022	135.00
	BOURN, CHARLES	232 - MILEAGE - FALL COUNTY IN		2023-0001022	12/12/2022	151.25
	VISA	346 - IAC FALL TRAINING INSTIT		2023-0001380	01/09/2023	192.00
	IDAHO ASSOC. OF COUNTY CORONERS	438 - REGISTRATION MID WINTER	ISACC-23-82	2023-0001638	01/30/2023	100.00
	VISA	485 - AQUATIC CLASS SPONSORED		2023-0001817	02/13/2023	275.00
	VISA	687 - IAC/ME VEGAS REGISTRATIO		2023-0002488	04/03/2023	100.00
	VISA	687 - LODGING REGISTRATION - I		2023-0002488	04/03/2023	115.26
	VISA	830 - IACME CONF FLIGHT		2023-0003054	05/15/2023	497.96
		CR EXP FOR RIEMBURSED TRAVEL E			08/31/2023	(1,119.46)
	VISA	1267 - LODGING - IAC/ME CONFER		2023-0004682	09/11/2023	621.50
	THE RIVERSIDE HOTEL	1389 - LODGING - IAC & ISACC C	475808	2023-0005100	09/30/2023	588.00
	VISA	1387 - MEALS - IAC & ISACC CON		2023-0005110	09/30/2023	61.81
						1,718.32 *
						<b>Acct Total: 1,718.32 **</b>
0610-0000	CORONER- LABORATORY					
	NMS LABS	1484 - TOXICOLOGY - INFANGER	325896	2023-0000137	10/17/2022	227.00
		* Warrant # 2023-137 VOIDED			10/17/2022	(227.00)
	NMS LABS	137 - TOXICOLOGY - HERRERA	1191474	2023-0000678	11/21/2022	525.00
	NMS LABS	137 - TOXICOLOGY - DOCKSTADER	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - REYES VARGA	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - MEYERS	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - DAMRON	1191474	2023-0000678	11/21/2022	69.00
	NMS LABS	137 - TOXICOLOGY - DAMRON	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	321 - TOXICOLOGY	1194191	2023-0001298	01/03/2023	211.00
	NMS LABS	321 - TOXICOLOGY	1194191	2023-0001298	01/03/2023	211.00



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-06 CORONER**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						38,375.00	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	
Total 'A' Expenses -- Salaries:			24,739.78				
Total 'D' Expenses -- Benefits:			14,590.18				
Total 'B' Expenses -- Expenses:			19,466.18				
Total 'C' Expenses -- Capital Outlay:			38,375.00				
			-----			97,171.14	



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - BLDG MNTCE MGR with multiple payroll expense entries and a total of 58,567.50.

Acct Total: 95,426.25 \*\*

Total 'A' Expenses -- (Salaries): 95,426.25

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Includes rows for RETIREMENT with multiple payroll expense entries and a total of 278.51.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-10 BUILDING AND GROUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	277.61
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	260.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	260.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	260.78
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	258.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	252.39
						----- 7,125.57 *
					<b>Acct Total:</b>	<b>7,125.57 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	151.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	193.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	165.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	224.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	271.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	225.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	226.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	367.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	435.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	396.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	432.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	425.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	416.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	353.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	321.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	421.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	236.59
						----- 6,613.69 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-10 BUILDING AND GROUNDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>6,613.69 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2.80	
					-----	33.60 *	
						<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,449.44	
					-----	16,150.39 *	
						<b>Acct Total:</b>	<b>16,150.39 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>29,923.25</b>	
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	36 - CELL PHONES		2023-0000306	10/24/2022	48.83	
	VERIZON WIRELESS	171 - CELL PHONE		2023-0000872	11/28/2022	51.00	
	VERIZON WIRELESS	287 - CELL PHONE		2023-0001208	12/23/2022	49.65	
		* Warrant # 2023-1208 VOIDED			12/23/2022	(49.65)	
	VERIZON WIRELESS	287 - CELL PHONE		2023-0001209	12/23/2022	49.65	
	VERIZON WIRELESS	411 - CELL PHONE		2023-0001548	01/23/2023	48.63	
	VERIZON WIRELESS	528 - CELL PHONE		2023-0001970	02/27/2023	49.14	
	VERIZON WIRELESS	649 - CELL PHONE		2023-0002435	03/27/2023	49.58	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 591.81, 3,154.40, and 3,931.97.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)**

**-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0003	UTILITY - GAS - STORAGE					
	INTERMOUNTAIN GAS COMPANY	427 - HEAT		2023-0001639	01/30/2023	412.84
	INTERMOUNTAIN GAS COMPANY	429 - HEAT		2023-0001639	01/30/2023	77.38
	INTERMOUNTAIN GAS COMPANY	536 - HEAT		2023-0001938	02/27/2023	425.14
	INTERMOUNTAIN GAS COMPANY	537 - HEAT		2023-0001938	02/27/2023	75.84
	INTERMOUNTAIN GAS COMPANY	667 - HEAT		2023-0002413	03/27/2023	499.42
	INTERMOUNTAIN GAS COMPANY	673 - HEAT		2023-0002413	03/27/2023	73.06
	INTERMOUNTAIN GAS COMPANY	766 - HEAT		2023-0002817	05/01/2023	55.63
	INTERMOUNTAIN GAS COMPANY	770 - HEAT		2023-0002817	05/01/2023	361.92
	INTERMOUNTAIN GAS COMPANY	884 - HEAT		2023-0003166	05/30/2023	28.12
	INTERMOUNTAIN GAS COMPANY	889 - HEAT		2023-0003166	05/30/2023	106.99
	INTERMOUNTAIN GAS COMPANY	991 - HEAT		2023-0003536	06/26/2023	14.37
	INTERMOUNTAIN GAS COMPANY	994 - HEAT		2023-0003536	06/26/2023	18.04
	INTERMOUNTAIN GAS COMPANY	1075 - HEAT		2023-0003995	07/31/2023	21.75
	INTERMOUNTAIN GAS COMPANY	1080 - HEAT		2023-0003995	07/31/2023	16.35
	INTERMOUNTAIN GAS COMPANY	1221 - HEAT		2023-0004435	08/28/2023	15.45
	INTERMOUNTAIN GAS COMPANY	1224 - HEAT		2023-0004435	08/28/2023	21.75
	INTERMOUNTAIN GAS COMPANY	1324 - HEAT		2023-0005002	09/30/2023	15.45
	INTERMOUNTAIN GAS COMPANY	1326 - HEAT		2023-0005002	09/30/2023	35.26
						----- 3,065.46 *
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	67 - HEAT		2023-0000345	10/31/2022	77.72
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2023-0000859	11/28/2022	388.88
	INTERMOUNTAIN GAS COMPANY	304 - HEAT		2023-0001287	01/03/2023	581.89
	INTERMOUNTAIN GAS COMPANY	430 - HEAT		2023-0001639	01/30/2023	633.77
	INTERMOUNTAIN GAS COMPANY	551 - HEAT		2023-0001938	02/27/2023	675.90
	INTERMOUNTAIN GAS COMPANY	675 - HEAT		2023-0002413	03/27/2023	728.79
	INTERMOUNTAIN GAS COMPANY	764 - HEAT		2023-0002817	05/01/2023	414.39
	INTERMOUNTAIN GAS COMPANY	988 - HEAT		2023-0003536	06/26/2023	18.59
	INTERMOUNTAIN GAS COMPANY	1223 - HEAT		2023-0004435	08/28/2023	10.86
						----- 3,530.79 *
0464-0010	UTILITY - GAS - 702 G					
	INTERMOUNTAIN GAS COMPANY	68 - HEAT		2023-0000345	10/31/2022	23.87
	INTERMOUNTAIN GAS COMPANY	164 - HEAT		2023-0000859	11/28/2022	118.56
	INTERMOUNTAIN GAS COMPANY	310 - HEAT		2023-0001287	01/03/2023	174.21
	INTERMOUNTAIN GAS COMPANY	433 - HEAT		2023-0001639	01/30/2023	184.75
	INTERMOUNTAIN GAS COMPANY	533 - HEAT		2023-0001938	02/27/2023	196.39
	INTERMOUNTAIN GAS COMPANY	668 - HEAT		2023-0002413	03/27/2023	242.29
	INTERMOUNTAIN GAS COMPANY	771 - HEAT		2023-0002817	05/01/2023	157.43
	INTERMOUNTAIN GAS COMPANY	890 - HEAT		2023-0003166	05/30/2023	66.64
						----- 1,164.14 *
0464-0014	UTILITY - GAS - CO SOUTH					
	INTERMOUNTAIN GAS COMPANY	60 - HEAT		2023-0000345	10/31/2022	12.12
	INTERMOUNTAIN GAS COMPANY	66 - HEAT		2023-0000345	10/31/2022	9.79
	INTERMOUNTAIN GAS COMPANY	162 - HEAT		2023-0000859	11/28/2022	10.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0464-0014, 0464-0015, and 0465-0000, and an overall Acct Total of 20,877.67.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and a grand total of 7,212.02.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0465-0002 (3,265.84) and 0465-0003 (3,637.65).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0010	UTILITY - ELEC - 702 G					
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	259.29
		* Warrant # 2023-110 VOIDED			10/17/2022	(259.29)
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	232.27
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	244.21
		* Warrant # 2023-933 VOIDED			12/05/2022	(244.21)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	244.21
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	262.29
	CITY OF RUPERT	456 - UTILITIES		2023-0001681	02/06/2023	285.24
	CITY OF RUPERT	594 - UTILITIES		2023-0002008	03/06/2023	246.97
	CITY OF RUPERT	696 - UTILITIES		2023-0002459	04/03/2023	178.55
	CITY OF RUPERT	797 - UTILITIES		2023-0002922	05/08/2023	179.42
	CITY OF RUPERT	897 - UTILITIES		2023-0003226	06/05/2023	157.08
	CITY OF RUPERT	998 - UTILITIES		2023-0003668	07/10/2023	34.66
	CITY OF RUPERT	1096 - UTILITIES		2023-0004044	08/07/2023	34.66
		* Warrant # 2023-4044 VOIDED			08/08/2023	(34.66)
						1,820.69 *
0465-0014	UTILITY - ELEC - CO SOUTH					
		TRSF UTILITIES FROM 01-10-496-			06/15/2023	1,321.43
	CITY OF RUPERT	999 - UTILITIES - 208 & 210 H		2023-0003668	07/10/2023	170.84
	CITY OF RUPERT	1093 - UTILITIES		2023-0004044	08/07/2023	171.84
		* Warrant # 2023-4044 VOIDED			08/08/2023	(171.84)
	CITY OF RUPERT	1093 - UTILITIES		2023-0004095	08/08/2023	171.84
	CITY OF RUPERT	1241 - UTILITIES		2023-0004625	09/11/2023	172.52
	CITY OF RUPERT	1361 - UTILITIES		2023-0005067	09/30/2023	171.99
						2,008.62 *
0465-0015	UTILITY - ELEC - ASSR 615 H					
	CITY OF RUPERT	1527 - UTILITIES		2023-0000110	10/17/2022	497.02
		* Warrant # 2023-110 VOIDED			10/17/2022	(497.02)
	CITY OF RUPERT	92 - UTILITIES		2023-0000415	11/07/2022	433.08
	CITY OF RUPERT	211 - UTILITIES		2023-0000933	12/05/2022	340.53
		* Warrant # 2023-933 VOIDED			12/05/2022	(340.53)
	CITY OF RUPERT	211 - UTILITIES		2023-0000970	12/05/2022	340.53
	CITY OF RUPERT	336 - UTILITIES		2023-0001351	01/09/2023	264.26
	CITY OF RUPERT	454 - UTILITIES		2023-0001681	02/06/2023	261.35
	CITY OF RUPERT	592 - UTILITIES		2023-0002008	03/06/2023	252.64
	CITY OF RUPERT	694 - UTILITIES		2023-0002459	04/03/2023	238.11
	CITY OF RUPERT	799 - UTILITIES		2023-0002922	05/08/2023	255.54
	CITY OF RUPERT	899 - UTILITIES		2023-0003226	06/05/2023	403.52
	CITY OF RUPERT	1000 - UTILITIES		2023-0003668	07/10/2023	459.36
	CITY OF RUPERT	1094 - UTILITIES		2023-0004044	08/07/2023	502.22
		* Warrant # 2023-4044 VOIDED			08/08/2023	(502.22)
	CITY OF RUPERT	1094 - UTILITIES		2023-0004095	08/08/2023	502.22
	CITY OF RUPERT	1242 - UTILITIES		2023-0004625	09/11/2023	541.07
	CITY OF RUPERT	1362 - UTILITIES		2023-0005067	09/30/2023	460.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 22,356.84 and 20,163.09.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 4,464.86 and various voided warrant entries.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0001	REPAIRS - LAW ENF BLDG					
	DALRY ELECTRIC INC	1543 - HEATER FOR DAVE'S OFFIC		2023-0000112	10/17/2022	79.00
	DALRY ELECTRIC INC	1543 - CRANE CHARGE FOR GENERA		2023-0000112	10/17/2022	430.00
		* Warrant # 2023-112 VOIDED			10/17/2022	(857.50)
		* Warrant # 2023-112 VOIDED			10/17/2022	(79.00)
		* Warrant # 2023-112 VOIDED			10/17/2022	(430.00)
						*
0493-0004	REPAIRS - COURTHOUSE					
	DALRY ELECTRIC INC	1541 - COURTHOUSE ROOF TOP UNI	44512	2023-0000112	10/17/2022	8,238.00
		* Warrant # 2023-112 VOIDED			10/17/2022	(8,238.00)
						*
0493-0005	REPAIRS - GROUNDS					
	DALRY ELECTRIC INC	1542 - INSTALL METAL IN USE CO		2023-0000112	10/17/2022	868.21
		* Warrant # 2023-112 VOIDED			10/17/2022	(868.21)
	TITAN MACHINERY	783 - FILTER FOR ZERO TURN MOW	PS0082819-1	2023-0002837	05/01/2023	14.99
						-----
						14.99
						*
0493-0010	REPAIRS - ASSR - ANNEX					
	ACE HARDWARE	1521 - PUTTY KNIFE, DRILL BIT,	355387/1	2023-0000099	10/17/2022	52.15
	DALRY ELECTRIC INC	1542 - REMODEL OLD ASSESSORS O		2023-0000112	10/17/2022	1,678.61
	HIGLEY, ERIC	1518 - WORK FOR JUV. PROBATION	556722	2023-0000123	10/17/2022	1,189.62
	RUPERT LUMBER & PAINT	1514 - SCREWS - PROBATION	232459	2023-0000146	10/17/2022	23.50
		* Warrant # 2023-146 VOIDED			10/17/2022	(23.50)
		* Warrant # 2023-112 VOIDED			10/17/2022	(1,678.61)
		* Warrant # 2023-99 VOIDED			10/17/2022	(52.15)
		* Warrant # 2023-123 VOIDED			10/18/2022	(1,189.62)
						*
						<b>Acct Total: 14.99 **</b>
0494-0001	MAINT - LAW ENF BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	227 - SERVICE CALL THERMOSTAT		2023-0001019	12/12/2022	95.00
	WALT'S MOBILE LOCKSMITH	1234 - REMOVE & REPLACE TRILOG		2023-0004683	09/11/2023	90.00
	DIXON FIRE PROTECTION	1416 - YEARLY EXTINGUISHER SER	851	2023-0005126	09/30/2023	165.00
						-----
						350.00
						*
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	156 - RODENT BOXES	4952744	2023-0000694	11/21/2022	89.97
	ACE HARDWARE	363 - LUBRICANT, FOAM FILTER,		2023-0001427	01/17/2023	51.16
	DALRY ELECTRIC INC	416 - VETERANS OFFICE WALL HEA	44630	2023-0001517	01/23/2023	79.00
	SPRAGUE PEST SOLUTIONS	563 - RODENT BOXES	5020462	2023-0002042	03/06/2023	89.97
	CATMULL PLUMBING	763 - REPAIR CLOGGED SINK & PL	K2690	2023-0002802	05/01/2023	346.28
	ACE HARDWARE	865 - AIR FILTERS		2023-0003101	05/22/2023	5.59
	SPRAGUE PEST SOLUTIONS	893 - RODENT BOXES	5099853	2023-0003180	05/30/2023	89.97
	ACE HARDWARE	1184 - BITS, COUNTERSINK, FAST		2023-0004313	08/21/2023	66.77
	SPRAGUE PEST SOLUTIONS	1214 - RODENT BOXES	5180186	2023-0004448	08/28/2023	89.97

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0002	MAINT - ANNEX					
	DIXON FIRE PROTECTION	1416 - YEARLY EXTINGUISHER SER	851	2023-0005126	09/30/2023	35.00
						943.68 *
0494-0004	MAINT - COURTHOUSE					
	SPRAGUE PEST SOLUTIONS	95 - RODENT BOXES	4927694	2023-0000441	11/07/2022	89.97
	ACE HARDWARE	215 - 2 HEATERS		2023-0000926	12/05/2022	133.98
	DALRY ELECTRIC INC	191 - ADJUST SETTINGS ON ROOF	44551	2023-0000934	12/05/2022	197.50
	ACE HARDWARE	363 - BATHROOM HEATER, EXTENSI		2023-0001427	01/17/2023	114.96
	ACE HARDWARE	363 - TROWEL, FLOOR FLEX		2023-0001427	01/17/2023	45.58
	ACE HARDWARE	363 - DOWEL PIN, WOOD GLUE, WA		2023-0001427	01/17/2023	47.15
	SPRAGUE PEST SOLUTIONS	442 - RODENT BOXES	4996146	2023-0001654	01/30/2023	89.97
	ARCTIC REFRIGERATION & HEATING, INC	661 - AIR FILTERS (48)	21950	2023-0002387	03/27/2023	459.10
	FRANKLIN BUILDING SUPPLY	726 - WOOD GLUE		2023-0002621	04/17/2023	7.59
	SPRAGUE PEST SOLUTIONS	736 - RODENT BOXES	5073334	2023-0002761	04/24/2023	89.97
	ACE HARDWARE	928 - KEYPAD ENTRY - TREASURER		2023-0003335	06/12/2023	279.98
	FRANKLIN BUILDING SUPPLY	926 - PLYWOOD - COVERING WINDO	1661509	2023-0003356	06/12/2023	84.09
	ACE HARDWARE	1004 - PVC CEMENT, ALL PURPOSE		2023-0003655	07/10/2023	15.98
	SPRAGUE PEST SOLUTIONS	1082 - RODENT BOXES	5154040	2023-0004010	07/31/2023	89.97
	PRO PAINT INC	1135 - YELLOW PAINT, DUCT TAPE		2023-0004234	08/14/2023	53.52
	ARCTIC REFRIGERATION & HEATING, INC	1205 - HVAC UNIT - COURTHOUSE		2023-0004420	08/28/2023	95.00
	FIRE SENTRY SYSTEMS, INC	1204 - SERVICE CALL ON FIRE AL	23-0493	2023-0004428	08/28/2023	774.00
	DALRY ELECTRIC INC	1279 - ELECTRICAL CORD		2023-0004627	09/11/2023	59.82
	DIXON FIRE PROTECTION	1416 - YEARLY EXTINGUISHER SER	851	2023-0005126	09/30/2023	85.00
						2,813.13 *
0494-0005	MAINT - GROUNDS					
	ACE HARDWARE	1523 - WEEDER, SHOVEL, GARDEN		2023-0000099	10/17/2022	206.92
	GREENLON, INC	1538 - LAWN PROGRAM, TREE SHRU	22-3170	2023-0000119	10/17/2022	173.00
		* Warrant # 2023-119 VOIDED			10/17/2022	(173.00)
		* Warrant # 2023-99 VOIDED			10/17/2022	(206.92)
	WALT'S MOBILE LOCKSMITH	52 - ORIGINAL KEY FOBS (100)	30009	2023-0000364	10/31/2022	750.00
	ACE HARDWARE	102 - BRASS COUPLERS	357062/1	2023-0000406	11/07/2022	25.77
	GREENLON, INC	118 - LAWN PROGRAM - OCTOBER	22-3778	2023-0000507	11/14/2022	259.00
	ACE HARDWARE	215 - RIVET TOOL, RIVETS		2023-0000926	12/05/2022	38.37
	ACE HARDWARE	215 - HEADLIGHT, BRACKETS, BAT		2023-0000926	12/05/2022	86.54
	ACE HARDWARE	215 - PRIMER SPRAY, SATAIN BLA		2023-0000926	12/05/2022	98.10
	ACE HARDWARE	215 - 2 HEATERS, ELECTRICAL TA		2023-0000926	12/05/2022	135.91
	SCHOW'S AUTO PARTS	190 - HOSE CLAMPS	6550-354017	2023-0000957	12/05/2022	72.35
	RUPERT IRON WORKS	240 - WRENCH BRACKETS	5708	2023-0001046	12/12/2022	186.25
	HAUNS HARDWARE	398 - BRISTLE BRUSH ATTCH, SHO	B420803	2023-0001442	01/17/2023	795.97
	ACE HARDWARE	494 - PADLOCKS		2023-0001780	02/13/2023	33.99
	ACE HARDWARE	494 - SHOP TOWELS		2023-0001780	02/13/2023	40.97
	RUPERT GLASS	676 - GLASS CLEANER	86768	2023-0002427	03/27/2023	20.00
	ACE HARDWARE	682 - RAKE, PRUNERS		2023-0002550	04/10/2023	61.98
	AGRI-SERVICE	708 - LABOR ON A NEW TRACTOR	W27491	2023-0002611	04/17/2023	325.20
	VISA	812 - SHOP VACCUM		2023-0002965	05/08/2023	104.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and asterisks for certain rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-total 'Acct Total: 13,524.10 \*\*' and various entries for maintenance and remodeling across different departments.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0014	REMODELING - COUNTY SOUTH					
	CITY OF RUPERT	590 - UTILITIES - COUNTY SOUTH		2023-0002008	03/06/2023	171.36
	CITY OF RUPERT	693 - UTILITIES		2023-0002459	04/03/2023	171.08
	CITY OF RUPERT	800 - UTILITIES		2023-0002922	05/08/2023	171.22
	CITY OF RUPERT	900 - UTILITIES		2023-0003226	06/05/2023	170.99
		TRSF UTILITIES FROM 01-10-496-			06/15/2023	(1,321.43)
						*
				<b>Acct Total:</b>		<b>1,574.22</b>
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	K & R RENTALS, INC	634 - CARPET FAN	188915	2023-0002318	03/20/2023	128.21
	VISA	812 - DUST COLLECTOR		2023-0002965	05/08/2023	275.58
	STOKES FRESH FOODS MARKET	1292 - WINTER GLOVES FOR SNOW		2023-0004755	09/18/2023	23.99
	ULINE	1384 - PALLET JACK, SAFETY BOL	16482000	2023-0005107	09/30/2023	1,045.25
						1,473.03
						*
0559-0002	MISC TOOLS					
	AMAZON CAPITAL SERVICES	328 - WOODWORKING LUBRICANT		2023-0001267	01/03/2023	63.16
	PLATT	322 - ELECTRICAL TESTER - BELT	3M29143	2023-0001301	01/03/2023	182.68
	RUPERT LUMBER & PAINT	368 - 8 FT. FIBERGLASS LADDER	234282	2023-0001459	01/17/2023	144.99
	AMAZON CAPITAL SERVICES	436 - SAW BLADE		2023-0001627	01/30/2023	121.16
	RUPERT LUMBER & PAINT	613 - SAWBLADE		2023-0002146	03/13/2023	39.99
	ACE HARDWARE	683 - STAPLER, STAPLES		2023-0002550	04/10/2023	41.98
	AMAZON CAPITAL SERVICES	745 - AMANA TOOL	1L6V-1THC-LHH6	2023-0002727	04/24/2023	247.56
	SCHOW'S AUTO PARTS	813 - GARAGE JACK	627674	2023-0002954	05/08/2023	179.99
						1,021.51
						*
0559-0003	MISC MATERIALS					
	NORCO	119 - EAR MUFFS	36047477	2023-0000518	11/14/2022	26.42
						26.42
						*
0559-0004	MISC APPAREL					
	VISA	185 - COAT & HAT		2023-0000966	12/05/2022	164.28
	AMAZON CAPITAL SERVICES	327 - MENS MITTENS		2023-0001267	01/03/2023	26.96
	VISA	344 - OVERALLS & HATS		2023-0001380	01/09/2023	122.97
	TOP STITCH EMBROIDERY LLC	901 - APPAREL FOR PARKS & GROU	17-8412	2023-0003251	06/05/2023	420.00
						734.21
						*
				<b>Acct Total:</b>		<b>3,255.17</b>
						**
0562-0000	FLOWERS					
	HELLO FLOWERS	477 - FLOWERS - T. THOMSON STE		2023-0001793	02/13/2023	50.00
						50.00
						*
				<b>Acct Total:</b>		<b>50.00</b>
						**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-10 BUILDING AND GROUNDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>86,872.75</b>			
0810-0000	CAPITAL- OTHER EQUIPMENT						
	VISA	812 - TOOL BOX		2023-0002965	05/08/2023	508.88	
	FRANKLIN BUILDING SUPPLY	1409 - DRILL SET		2023-0005074	09/30/2023	459.99	
	VISA	1405 - BATTERY STAPLER		2023-0005110	09/30/2023	316.94	
						1,285.81	*
				<b>Acct Total:</b>		<b>1,285.81</b>	**
0899-0000	CAPITAL- OTHER						
	VISA	1513 - CHAINSAW & CASE		2023-0000167	10/17/2022	379.93	
		* Warrant # 2023-167 VOIDED			10/18/2022	(379.93)	
							*
				<b>Acct Total:</b>			**
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>1,285.81</b>			
<b>DEPARTMENT TOTALS:</b>							
	<b>Total 'A' Expenses -- Salaries:</b>		95,426.25				
	<b>Total 'D' Expenses -- Benefits:</b>		29,923.25				
	<b>Total 'B' Expenses -- Expenses:</b>		86,872.75				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		1,285.81				
			<b>213,508.06</b>				
				<b>Dept Total:</b>		<b>213,508.06</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-11 EMERGENCY MANAGEMENT**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	IDAHO EMERGENCY MANAGEMENT ASSOC.	79 - IEMA ASSOCIATION DUES FY2	IEMA-23-32	2023-0000425	11/07/2022	150.00
						----- 150.00 *
					<b>Acct Total:</b>	<b>150.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>150.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>150.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		150.00			
	Total 'C' Expenses -- Capital Outlay:		----- 150.00			



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-12 GEOGRAPHIC INFORMATION SYSTEM**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						43.06	*	
						<b>Acct Total:</b>	<b>43.06 **</b>	
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1288 - TOLL CHARGES		2023-0004763	09/18/2023	1.01		
						1.01	*	
0461-0005	PHONE - CELLULAR VERIZON WIRELESS VERIZON WIRELESS	1195 - IPAD 1339 - IPAD SERVICE		2023-0004458 2023-0005003	08/28/2023 09/30/2023	40.01 40.01		
						80.02	*	
						<b>Acct Total:</b>	<b>81.03 **</b>	
0528-0000	DUES / MEMBERSHIPS VISA	1158 - GIS USER MEMBERSHIP		2023-0004269	08/14/2023	10.00		
						10.00	*	
						<b>Acct Total:</b>	<b>10.00 **</b>	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>134.09</b>		
<b>DEPARTMENT TOTALS:</b>								<b>Dept Total:</b>
Total 'A' Expenses -- Salaries:				10,329.20				
Total 'D' Expenses -- Benefits:				4,618.11				
Total 'B' Expenses -- Expenses:				134.09				
Total 'C' Expenses -- Capital Outlay:								
				-----				<b>15,081.40</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-headers for PAYMENT and detailed rows for SALARIES - OTHER and SALARIES - EXTRA HELP.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-13 COUNTY AGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	363.07
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	18.13
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2,992.26
						----- 5,893.92 *
					<b>Acct Total:</b>	<b>85,936.91 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>85,936.91</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	420.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	376.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	229.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	341.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	372.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	372.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	372.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	348.82
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	348.82
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	348.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	350.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	669.37
						----- 9,802.94 *
					<b>Acct Total:</b>	<b>9,802.94 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	199.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	226.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	245.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	212.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	213.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for LIFE INSURANCE and MEDICAL INSURANCE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'D' Expenses and Acct Total.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 2,469.74 \*\*' and various entries for travel, supplies, and registration.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SUPPLIES - CONSUMABLE, SUPPLIES - REUSABLE, SUPPLIES - SPECIAL ORDER, and SUPPLIES - COPIER.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and asterisks for adjustments.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-13 COUNTY AGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0005	PHONE - CELLULAR					
	THOMAS, JASON	290 - QUARTERLY CELL PHONE REI		2023-0001311	01/03/2023	45.00
	BYWATER, JENI	658 - CELL PHONE REIMBURSEMENT		2023-0002392	03/27/2023	45.00
	GEORGE, CARIN	656 - CELL PHONE REIMBURSEMENT		2023-0002407	03/27/2023	45.00
	HUTCHINGS, BECKY	655 - CELL PHONE REIMBURSEMENT		2023-0002410	03/27/2023	45.00
	THOMAS, JASON	657 - CELL PHONE REIMBURSEMENT		2023-0002431	03/27/2023	45.00
	BYWATER, JENI	966 - QUARTERLY CELL PHONE REI		2023-0003506	06/26/2023	45.00
	HUTCHINGS, BECKY	964 - QUARTERLY CELL PHONE REI		2023-0003532	06/26/2023	45.00
	THOMAS, JASON	965 - QUARTERLY CELL PHONE REI		2023-0003563	06/26/2023	45.00
	WALTON, MARY	963 - QUARTERLY CELL PHONE REI		2023-0003573	06/26/2023	15.00
	BYWATER, JENI	1314 - CELL PHONE REIMBURSEME		2023-0005009	09/30/2023	45.00
	THOMAS, JASON	1317 - CELL PHONE REIMBURSEMEN		2023-0005029	09/30/2023	45.00
	WALTON, MARY	1315 - CELL PHONE REIMBURSEMEN		2023-0005042	09/30/2023	45.00
						----- 645.00 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUTAL TELEPHONE	12 - INTERNET SERVICE		2023-0000206	10/17/2022	107.95
	PROJECT MUTUTAL TELEPHONE	86 - INTERNET		2023-0000436	11/07/2022	107.95
	PROJECT MUTUTAL TELEPHONE	257 - INTERNET		2023-0001141	12/19/2022	107.95
	PROJECT MUTUTAL TELEPHONE	349 - INTERNET		2023-0001368	01/09/2023	107.95
	PROJECT MUTUTAL TELEPHONE	458 - INTERNET		2023-0001703	02/06/2023	107.95
	PROJECT MUTUTAL TELEPHONE	564 - INTERNET		2023-0002036	03/06/2023	112.95
	PROJECT MUTUAL	678 - INTERNET		2023-0002578	04/10/2023	112.95
	PROJECT MUTUAL	802 - INTERNET		2023-0002950	05/08/2023	112.95
	PROJECT MUTUAL	933 - INTERNET		2023-0003371	06/12/2023	112.95
	PROJECT MUTUAL	987 - INTERNET		2023-0003699	07/10/2023	112.95
	PROJECT MUTUAL	1098 - INTERNET		2023-0004065	08/07/2023	112.95
	PROJECT MUTUAL	1257 - BROADBAND		2023-0004661	09/11/2023	112.95
						----- 1,330.40 *
				<b>Acct Total:</b>		<b>3,277.91 **</b>
0470-0001	VEHICLE - GAS & OIL					
	VISA	1509 - FUEL		2023-0000167	10/17/2022	30.05
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.05)
	VALLEY WIDE CO-OP, INC	28 - FUEL	162245	2023-0000304	10/24/2022	51.78
	VALLEY WIDE CO-OP, INC	110 - FUEL		2023-0000537	11/14/2022	410.49
	THOMAS, JASON	173 - FUEL - REIMBURSE		2023-0000867	11/28/2022	70.25
	VALLEY WIDE CO-OP, INC	260 - FUEL		2023-0001165	12/19/2022	274.11
	VALLEY WIDE CO-OP, INC	379 - FUEL		2023-0001466	01/17/2023	14.09
	VALLEY WIDE CO-OP, INC	472 - FUEL		2023-0001816	02/13/2023	71.52
	VALLEY WIDE CO-OP, INC	600 - FUEL		2023-0002154	03/13/2023	45.10
	VALLEY WIDE CO-OP, INC	775 - FUEL		2023-0002843	05/01/2023	162.57
	VALLEY WIDE CO-OP, INC	841 - FUEL		2023-0003053	05/15/2023	150.18
	VALLEY WIDE CO-OP, INC	974 - FUEL		2023-0003577	06/27/2023	66.81
	VALLEY WIDE CO-OP, INC	1142 - FUEL		2023-0004265	08/14/2023	83.45
	VALLEY WIDE CO-OP, INC	1401 - FUEL		2023-0005109	09/30/2023	86.74





EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 INFORMATION TECHNOLOGY**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	300.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	300.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	300.94
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	300.94
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	300.94
						----- 8,222.04 *
					<b>Acct Total:</b>	<b>8,222.04 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	156.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	205.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	205.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	175.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	175.14
						----- 4,647.01 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 INFORMATION TECHNOLOGY**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>4,647.01 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2.80	
						33.60 *	
						<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,449.44	
						16,150.39 *	
						<b>Acct Total:</b>	<b>16,150.39 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>29,053.04</b>	
0440-0001	SUPPLIES - CONSUMABLE						
	HARVEY'S OFFICE PLUS	78 - HANGING FOLDERS	0043235-001	2023-0000421	11/07/2022	32.99	
	HARVEY'S OFFICE PLUS	264 - FRAME	43529-001	2023-0001124	12/19/2022	29.99	
	HARVEY'S OFFICE PLUS	445 - BATTERIES	43872-001	2023-0001637	01/30/2023	39.98	
	HARVEY'S OFFICE PLUS	717 - COPY PAPER	0044609-001	2023-0002625	04/17/2023	49.99	
	CARTRIDGE CENTER INC	777 - CARTRIDGES (3)	31664	2023-0002801	05/01/2023	159.00	
						311.95 *	
0440-0002	SUPPLIES - REUSABLE						

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 INFORMATION TECHNOLOGY**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	VISA	1494 - ETHERNET CABLE		2023-0000167	10/17/2022	56.59
		* Warrant # 2023-167 VOIDED			10/18/2022	(56.59)
	HARVEY'S OFFICE PLUS	53 - FLASH DRIVE, USB DRIVE	43152-001	2023-0000338	10/31/2022	24.28
	HARVEY'S OFFICE PLUS	446 - OUTLET SURGE PROTECTOR	43989-001	2023-0001637	01/30/2023	58.99
	AMAZON CAPITAL SERVICES	616 - HDMI CABLE & MULTIPOINT U		2023-0002117	03/13/2023	34.43
	HARVEY'S OFFICE PLUS	1011 - USB DRIVE (2)	45218-001	2023-0003679	07/10/2023	20.98
	AMAZON CAPITAL SERVICES	1226 - WIRE RUNNING KIT	1JVM-6RKJ-DP3H	2023-0004419	08/28/2023	19.99
						-----
						158.67 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	225 - USB ADAPTER		2023-0001018	12/12/2022	47.99
	DELL MARKETING LP	683 - CABLE MANAGER	10660506216	2023-0002463	04/03/2023	37.83
	AMAZON CAPITAL SERVICES	1230 - TONER, PUNCH DOWN TOOL,	1MWX-GQLQ-VMWF	2023-0004419	08/28/2023	413.98
						-----
						499.80 *
						<b>Acct Total: 970.42 **</b>
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUTAL TELEPHONE	101 - SPARE PHONES (4)		2023-0000436	11/07/2022	1,051.84
						-----
						1,051.84 *
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	8 - LOCAL SERVICE		2023-0000005	10/04/2022	1,014.88
	PROJECT MUTUTAL TELEPHONE	101 - LOCAL SERVICE		2023-0000436	11/07/2022	1,101.59
	PROJECT MUTUTAL TELEPHONE	214 - LOCAL SERVICE		2023-0000953	12/05/2022	894.88
	PROJECT MUTUTAL TELEPHONE	359 - LOCAL SERVICE		2023-0001368	01/09/2023	2,872.93
	PROJECT MUTUTAL TELEPHONE	360 - LOCAL SERVICE		2023-0001703	02/06/2023	2,792.93
	PROJECT MUTUTAL TELEPHONE	578 - LOCAL SERVICE		2023-0002036	03/06/2023	2,812.93
	PROJECT MUTUTAL TELEPHONE	697 - LOCAL SERVICE		2023-0002480	04/03/2023	2,433.08
	PROJECT MUTUAL	817 - LOCAL SERVICE		2023-0002950	05/08/2023	2,900.85
	PROJECT MUTUAL	922 - LOCAL SERVICE		2023-0003245	06/05/2023	2,900.75
	PROJECT MUTUAL	1003 - LOCAL SERVICE		2023-0003699	07/10/2023	1,000.84
	PROJECT MUTUAL	1159 - LOCAL SERVICE		2023-0004235	08/14/2023	1,087.40
	PROJECT MUTUAL	1270 - LOCAL SERVICE		2023-0004661	09/11/2023	1,564.13
						-----
						23,377.19 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1531 - TOLL CHARGES		2023-0000173	10/17/2022	1.56
		* Warrant # 2023-173 VOIDED			10/17/2022	(1.56)
	WINDSTREAM	133 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	2.15
	WINDSTREAM	256 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	5.43
	WINDSTREAM	387 - TOLL CHARGES		2023-0001468	01/17/2023	3.60
	WINDSTREAM	492 - TOLL CHARGES		2023-0001820	02/13/2023	2.45
	WINDSTREAM	624 - TOLL CHARGES		2023-0002344	03/20/2023	2.28
	WINDSTREAM	732 - TOLL CHARGES		2023-0002652	04/17/2023	2.83
	WINDSTREAM	833 - TOLL CHARGES		2023-0003056	05/15/2023	1.49
	WINDSTREAM	1025 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	2.16

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and 'Acct Total:' with asterisks indicating totals.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-headers for PAYMENT and various transaction entries with amounts and asterisks.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 INFORMATION TECHNOLOGY**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0524-0012	CAI - ANNUAL CONTRACT						
	COMPUTER ARTS, INC	295 - MONTHLY SOFTWARE & SUPPO	CAIMN0000158	2023-0001273	01/03/2023		5,392.51
	COMPUTER ARTS, INC	296 - MONTHLY SOFTWARE & SERVIC	CAIMN0000346	2023-0001273	01/03/2023		4,302.90
	COMPUTER ARTS, INC	297 - MONTHLY SOFTWARE & SERVI	CAIMN0000410	2023-0001273	01/03/2023		4,302.90
	COMPUTER ARTS, INC	367 - MONTHLY SERVICE & SUPPOR	CAIMN0000509	2023-0001433	01/17/2023		4,302.90
	COMPUTER ARTS, INC	464 - MONTHLY SOFTWARE & SERVI	CAIMN0000540	2023-0001784	02/13/2023		4,302.90
	COMPUTER ARTS, INC	549 - MONTHLY SOFTWARE & SERVI	CAIMN0000575	2023-0001920	02/27/2023		4,302.90
	COMPUTER ARTS, INC	550 - MONTHLY SOFTWARE & SERVI	CAIMN0000600	2023-0001920	02/27/2023		4,302.90
	COMPUTER ARTS, INC	622 - MONTHLY SOFTWARE & SERVIC	CAIMN0000634	2023-0002308	03/20/2023		4,302.90
	COMPUTER ARTS, INC	688 - MONTHLY SOFTWARE & SERVI	CAIMN0000673	2023-0002460	04/03/2023		4,302.90
	COMPUTER ARTS, INC	793 - MONTHLY SOFTWARE & SERVI	CAIMN0000705	2023-0002923	05/08/2023		4,302.90
	COMPUTER ARTS, INC	907 - MONTHLY SOFTWARE SUPPORT	CAIMN0000734	2023-0003228	06/05/2023		4,302.90
	COMPUTER ARTS, INC	1034 - MONTHLY SOFTWARE & SERV	CAIMN0000769	2023-0003787	07/17/2023		4,302.90
	COMPUTER ARTS, INC	1185 - MONTHLY SUPPORT & SERVI	CAIMN0000829	2023-0004318	08/21/2023		4,302.90
							57,027.31 *
							<b>Acct Total: 89,666.43 **</b>
0560-0002	EDUCATION - REGISTRATION						
	IAC	1284 - IT LEADERS FALL MEETING	INV024778	2023-0004741	09/18/2023		40.00
							40.00 *
							<b>Acct Total: 40.00 **</b>
0562-0000	FLOWERS						
	HELLO FLOWERS	1122 - FLOWERS - EDWARD'S MOTH	42999	2023-0004194	08/14/2023		59.95
							59.95 *
							<b>Acct Total: 59.95 **</b>
							<b>Total 'B' Expenses -- (Other Expenses): 134,977.57</b>
0804-0001	IT DEPARTMENT						
	DELL MARKETING LP	243 - FIBER CABLE, 16GB CUSTOM	10618618720	2023-0001028	12/12/2022		1,491.19
	DELL MARKETING LP	612 - CHASIS CUSTOMER KIT (2)	10655023425	2023-0002123	03/13/2023		33.63
	M2 AUTOMATION	639 - INTERVIEW ROOM CAMERA W/	13059	2023-0002320	03/20/2023		2,998.89
	DELL MARKETING LP	683 - UPS BATTERY BACKUP	10660506216	2023-0002463	04/03/2023		72.75
	M2 AUTOMATION	698 - INTERVIEW ROOM CAMERA W/	13060	2023-0002575	04/10/2023		2,998.89
	SHI INTERNATIONAL CORP	754 - WATCHGUARD FIREBOX SECUR	B16738545	2023-0002834	05/01/2023		516.48
	DELL MARKETING LP	906 - EXTERNAL TAPE BACKUP	10673600559	2023-0003230	06/05/2023		5,775.55
	DELL MARKETING LP	906 - EXTERNAL CONTROLLER, CUS	10673600559	2023-0003230	06/05/2023		242.76
	AMAZON CAPITAL SERVICES	1147 - CORDLESS CUBE VAC, REPL	1JXM-TQD9-DX1J	2023-0004161	08/14/2023		205.57
	AMAZON CAPITAL SERVICES	1313 - WIRED HEADSET		2023-0005034	09/30/2023		79.99
							14,415.70 *
0804-0002	DEPARTMENT COMPUTERS						
	AMAZON CAPITAL SERVICES	611 - WIRELESS KEYBOARD/ MOUSE		2023-0002117	03/13/2023		56.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-14 INFORMATION TECHNOLOGY**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0804-0002	DEPARTMENT COMPUTERS					
	DELL MARKETING LP	683 - MULTIMEDIA SPEAKERS	10660506216	2023-0002463	04/03/2023	16.99
	DELL MARKETING LP	684 - WIRELESS KEYBOARD	10660217405	2023-0002463	04/03/2023	54.17
	DELL MARKETING LP	806 - DELL MONITERS	10669554427	2023-0002924	05/08/2023	713.76
	AMAZON CAPITAL SERVICES	955 - KEYBOARDS (3)		2023-0003437	06/13/2023	108.45
	DELL MARKETING LP	1087 - DELL MONITOR	10686500141	2023-0003987	07/31/2023	230.99
	DELL MARKETING LP	1088 - KEYBOARD & MOUSE	10686499592	2023-0003987	07/31/2023	123.98
	DELL MARKETING LP	1088 - DELL MONITOR	10686499592	2023-0003987	07/31/2023	752.34
	DELL MARKETING LP	1332 - OPTIPLEX SMALL FORM FAC	12473302	2023-0004964	09/30/2023	16,482.90
	DELL MARKETING LP	1330 - BATTERY BACKUP (5)	1069827932	2023-0004964	09/30/2023	309.10
	DELL MARKETING LP	1310 - DELL MONITOR & WIRELESS	10699113900	2023-0004964	09/30/2023	1,984.80
						20,834.47 *
				<b>Acct Total:</b>		<b>35,250.17 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>35,250.17</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>268,999.00</b>
	Total 'A' Expenses -- Salaries:		69,718.22			
	Total 'D' Expenses -- Benefits:		29,053.04			
	Total 'B' Expenses -- Expenses:		134,977.57			
	Total 'C' Expenses -- Capital Outlay:		35,250.17			
			<b>268,999.00</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement and Social Security.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-15 ELECTIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	182.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	191.85
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	191.85
						5,323.29
						*
					<b>Acct Total:</b>	<b>5,323.29</b>
						<b>**</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	5.60
						67.20
						*
					<b>Acct Total:</b>	<b>67.20</b>
						<b>**</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2,234.16
						24,879.31
						*
					<b>Acct Total:</b>	<b>24,879.31</b>
						<b>**</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>39,065.36</b>
0440-0001	SUPPLIES - CONSUMABLE					
	ELECTION SYSTEM & SOFTWARE INC	206 - 40 THERMAL PAPER ROLLS &	CD2049207	2023-0000937	12/05/2022	110.77
						110.77
						*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-15 ELECTIONS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>110.77 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT ELECTION SYSTEM & SOFTWARE INC	1086 - 1/2 SERVICE CONTRACT EQ	CD2062708	2023-0003988	07/31/2023	4,386.37 ----- 4,386.37	* *
						<b>Acct Total:</b>	<b>4,386.37 **</b>
0544-0002	PRINTING - LEGALS TIMES NEWS	356 - 2023 ELECTION CALENDAR	133699	2023-0001373	01/09/2023	302.85 ----- 302.85	* *
						<b>Acct Total:</b>	<b>302.85 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	186 - ELECTION AUDIT LUNCH FOR		2023-0000966	12/05/2022	34.15	
	VISA	908 - DINNERS FOR ELECTION (3) * Warrant # 2023-3256 VOIDED		2023-0003256	06/05/2023	45.49	
	VISA	908 - DINNERS FOR ELECTION (3)		2023-0003260	06/05/2023	45.49 ----- 79.64	* *
0559-0020	EMPLOYEE RECOGNITION						
	AMAZON CAPITAL SERVICES	1318 - CARDIGANS - DIVINA		2023-0005034	09/30/2023	81.14	
	AMAZON CAPITAL SERVICES	1343 - CARDIGANS - DANA		2023-0005034	09/30/2023	93.97 ----- 175.11	* *
						<b>Acct Total:</b>	<b>254.75 **</b>
0560-0002	EDUCATION - REGISTRATION						
	IACRC	201 - ELECTIONS CONFERENCE - D	IACRC-23-71	2023-0000943	12/05/2022	125.00	
	IACRC	204 - ELECTIONS CONFERENCE	IACRC-23-70	2023-0000943	12/05/2022	125.00	
	IACRC	205 - ELECTIONS CONFERENCE	IACRC	2023-0000943	12/05/2022	125.00 ----- 375.00	* *
0560-0003	EDUCATION - TRAVEL						
	LA QUINTA INN & SUITES	642 - LODGING BOISE ELECTION T	356-612209	2023-0002319	03/20/2023	196.00 ----- 196.00	* *
						<b>Acct Total:</b>	<b>571.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>5,625.74</b>	
0810-0000	CAPITAL- OTHER EQUIPMENT						
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DANA		2023-0001429	01/17/2023	234.99	
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DIVINA		2023-0001429	01/17/2023	254.99 ----- 489.98	* *
						<b>Acct Total:</b>	<b>489.98 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-15 ELECTIONS**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
Total 'C' Expenses -- (Capital Outlay):							489.98	
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>121,579.39</b>		
	Total 'A' Expenses -- Salaries:		76,398.31					
	Total 'D' Expenses -- Benefits:		39,065.36					
	Total 'B' Expenses -- Expenses:		5,625.74					
	Total 'C' Expenses -- Capital Outlay:		489.98					
			-----					
			<b>121,579.39</b>					



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL ITEMS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	159.75
					-----	4,144.50 *
					<b>Acct Total:</b>	<b>4,144.50 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>4,144.50</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	19.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0410-0000 RETIREMENT (488.70) and 0411-0000 SOCIAL SECURITY (317.27).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL ITEMS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
<b>Acct Total:</b>						<b>317.27 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>			<b>805.97</b>			
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	182 - WORKERS COMPENSATION		2023-0000866	11/28/2022	47,089.98
	STATE INSURANCE FUND	301 - WORKMANS COMPENSATION		2023-0001308	01/03/2023	15,461.00
						----- 62,550.98 *
<b>Acct Total:</b>						<b>62,550.98 **</b>
0429-0000	FRINGE BENEFITS					
	AIR ST. LUKES MEMBERSHIP	407 - 82 COUNTY EMPLOYEES MEMB		2023-0001507	01/23/2023	3,690.00
						----- 3,690.00 *
0429-0005	SICK DAY PAY					
		TRSF SICK IN LIEU - 2022			11/04/2022	634.44
		TRSF SICK IN LIEU - 2022			11/04/2022	1,808.06
						----- 2,442.50 *
<b>Acct Total:</b>						<b>6,132.50 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	QUADIENT LEASING USA INC.	203 - POSTAGE MACHINE INK & TA	16843891	2023-0000955	12/05/2022	251.00
	QUADIENT, INC.	714 - CARTRIDGE FOR POSTAL MAC	16933495	2023-0002639	04/17/2023	223.00
	QUADIENT LEASING USA INC.	976 - POSTAGE MACHINE INK	17033430	2023-0003703	07/10/2023	223.00
						----- 697.00 *
<b>Acct Total:</b>						<b>697.00 **</b>
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	3 - 1ST HALF 2023 BILLING	01034-2023-1	2023-0000003	10/04/2022	73,434.50
	STARLEY-LEAVITT INS. AGENCY INC	157 - NOTARY BOND		2023-0000696	11/21/2022	60.00
	ICRMP	584 -2ND HALF 2023 ICRMP BILLI	01034-2023-2	2023-0002019	03/06/2023	73,434.50
		TRSF FROM SHERIFF TO CURRENT E			05/17/2023	120.00
	STARLEY-LEAVITT INS. AGENCY INC	1066 - NOTARY BOND - C. WEST		2023-0004011	07/31/2023	60.00
	STARLEY-LEAVITT INS. AGENCY INC	1152 - NOTARY BONB - R. FOWLER		2023-0004247	08/14/2023	60.00
	STARLEY-LEAVITT INS. AGENCY INC	1191 - NOTARY BOND - E. MOLINA		2023-0004340	08/21/2023	60.00
		* Warrant # 2023-4340 VOIDED			09/27/2023	(60.00)
		TRSF CASH FROM MUSEUM TO GEN I			09/30/2023	(4,000.00)
	MULLEN COUGHLIN	1355 - 2019 DEDUCTIBLE - 2019	16362	2023-0005001	09/30/2023	1,000.00
	SCANLAN GRIFFITHS + ALDRIDGE	1406 - 10-093	1092	2023-0005096	09/30/2023	861.00
		TRSF FROM 01-18-489-00 TO 01-1			09/30/2023	6,502.00
						----- 151,532.00 *
<b>Acct Total:</b>						<b>151,532.00 **</b>
0481-0000	PROFESSIONAL SVC-AUDITING					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL ITEMS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0481-0000	PROFESSIONAL SVC-AUDITING GARALD E PRICE CPA, P A	784 - FY22 AUDIT		2023-0002808	05/01/2023	22,520.00 22,520.00
<b>Acct Total:</b>						<b>22,520.00</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	TORE UP	42 - SHREDDER		2023-0000300	10/24/2022	35.00
	TORE UP	42 - SHREDDER		2023-0000300	10/24/2022	35.00
	TORE UP	294 - SHREDDER	53335	2023-0001312	01/03/2023	35.00
	TORE UP	514 - SHREDDER	54192	2023-0001965	02/27/2023	35.00
	TORE UP	727 - SHREDDER	55047	2023-0002648	04/17/2023	35.00
	TORE UP	894 - SHREDDER	55757	2023-0003185	05/30/2023	35.00
	MCHUGH BROMLEY	923 - REVIEW IFDWT ON THE WELL	10003563	2023-0003241	06/05/2023	192.50
	TORE UP	994 - SHREDDER	56313	2023-0003714	07/10/2023	35.00
	SCANLAN GRIFFITHS + ALDRIDGE	1062 - 10-093	1010	2023-0003916	07/24/2023	344.50
	TORE UP	1090 - SHREDDER - 07/27/2023	56738	2023-0004016	07/31/2023	35.00
	SCANLAN GRIFFITHS + ALDRIDGE	1189 - INFANGER V. MINIDOKA CO	1041	2023-0004338	08/21/2023	6,157.50
	TORE UP	1247 - SHREDDER	57167	2023-0004674	09/11/2023	35.00
	TORE UP	1366 - SHREDDER	57595	2023-0005103	09/30/2023	35.00
		TRSF FROM 01-18-489-00 TO 01-1			09/30/2023	(6,502.00)
<b>Acct Total:</b>						<b>542.50</b>
0489-0003	PROFESSIONAL SVC - CODIFIERS AMERICAN LEGAL PUBLISHING	274 - ANNUAL WEB HOSTING	21707	2023-0001153	12/19/2022	500.00 500.00
<b>Acct Total:</b>						<b>1,042.50</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	QUADIENT LEASING USA INC.	11 - POSTAGE MACHINE LEASE	N9611749	2023-0000207	10/17/2022	669.81
	QUADIENT LEASING USA INC.	374 - POSTAGE MACHINE LEASE	N9742691	2023-0001455	01/17/2023	669.81
	QUADIENT LEASING USA INC.	712 - POSTAGE MACHINE LEASE		2023-0002638	04/17/2023	669.81
	QUADIENT LEASING USA INC.	1333 - POSTAGE MACHINE LEASE	N10013726	2023-0004992	09/30/2023	669.81
<b>Acct Total:</b>						<b>2,679.24</b>
0528-0000	DUES / MEMBERSHIPS MAGIC VALLEY GROUND WATER DISTRICT	300 - MEMBERSHIP FEE	2333	2023-0001293	01/03/2023	133.56 133.56
0528-0002	ASSESSMENT DUES IAC	72 - ANNUAL DUES FY23		2023-0000341	10/31/2022	7,878.00 7,878.00
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	81 - ANNUAL DUES ASSESSMENT FY	PLY-23-34	2023-0000423	11/07/2022	297.35

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL ITEMS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						297.35 *
0528-0004	LITIGATION FUND DUES ASSESSMEN IAC	87 - ANNUAL DUES FY23	VLF-23-32	2023-0000422	11/07/2022	3,000.00 3,000.00 *
0528-0007	IACRC IACRC	155 - IACRC ANNUAL DUES ASSESS	IACRC-23-33	2023-0000660	11/21/2022	724.46 724.46 *
0528-0008	IAC COMMISSIONERS & CLERK IACC	73 - ANNUAL DUES FY23		2023-0000342	10/31/2022	300.00 300.00 *
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	318 - 2023 ATI MEMBERSHIP	967	2023-0001268	01/03/2023	225.00 225.00 *
0528-0010	REGION IV REGION IV DEVELOPMENT ASSN, INC	39 - FY23 ANNUAL DUES	1346	2023-0000290	10/24/2022	2,306.00 2,306.00 *
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	18 - FY23 MEMBERSHIP RENEWAL		2023-0000183	10/17/2022	180.00 180.00 *
0528-0012	NACO MEMBERSHIP NACO	122 - COUNTY MEMBERSHIP DUES		2023-0000516	11/14/2022	450.00 450.00 *
0528-0013	DISTRICT IV IAC	421 - IAC DISTRICT 4 ANNUAL DU	DIST4-23-7	2023-0001525	01/23/2023	125.00 125.00 *
				<b>Acct Total:</b>		<b>15,619.37 **</b>
0543-0000	POST OFFICE BOX RENTAL FEE US POSTAL SERVICES	952 - 1 YR BOX RENT		2023-0003386	06/12/2023	568.00 568.00 *
				<b>Acct Total:</b>		<b>568.00 **</b>
0553-0000	WEBSITE MNTCE CIVICPLUS	50 - ANNUAL FEE FOR WEBSITE HO	240399	2023-0000334	10/31/2022	3,009.82 3,009.82 *
				<b>Acct Total:</b>		<b>3,009.82 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES TREASURE VALLEY COFFEE	1528 - WATER & COOLER RENT * Warrant # 2023-162 VOIDED		2023-0000162	10/17/2022 10/17/2022	53.60 (53.60)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for OTHER MISCELLANEOUS EXPENSES and EMPLOYEE RECOGNITION.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL ITEMS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	VISA	796 - RETIREMENT GIFT FOR - VA		2023-0002965	05/08/2023	103.00
	AMAZON CAPITAL SERVICES	970 - HATS FOR SUMMER PICNIC	16RW-7CDY-FCGP	2023-0003500	06/26/2023	29.99
	CAPITAL ONE	1061 - RETIREMENT GIFT CARD FO		2023-0003894	07/24/2023	244.94
	STEVENSON, LANCE	1051 - SHEILA'S RETIREMENT GIF		2023-0003917	07/24/2023	270.00
	VISA	1089 - GIFT CARDS & POPSICLES		2023-0004022	07/31/2023	183.41
	ACCURATE IMPRINTS	1153 - EMBROIDERY ON HATS FOR	24422	2023-0004158	08/14/2023	89.04
	TWO CHICKS WITH A STICK, LLC	1160 - CORN DOG LUNCH FOR EMPL	1003	2023-0004262	08/14/2023	695.00
		* Warrant # 2023-4158 VOIDED			08/17/2023	(89.04)
	ACCURATE IMPRINTS	1153 - EMBROIDERY ON HATS FOR	24422	2023-0004287	08/17/2023	84.00
	WEST, JANICE	1188 - REIMBURSE FOR KELLY'S R		2023-0004351	08/21/2023	140.00
	VISA	1264 - K. JONES RETIREMENT GIF		2023-0004682	09/11/2023	51.00
	METAL PETALS & MORE	1327 - RETIREMENT GIFT - S. WA	100	2023-0004998	09/30/2023	170.00
						----- 4,140.27 *
				<b>Acct Total:</b>		<b>7,341.75 **</b>
0599-0013	CELL TOWER LEASE					
	MINIDOKA COUNTY FAIRBOARD	910 - CELL TOWER LEASE		2023-0003242	06/05/2023	8,649.77
						----- 8,649.77 *
				<b>Acct Total:</b>		<b>8,649.77 **</b>
0704-0001	MINI CASSIA ECONOMIC DEVELOP					
	SOUTHERN IDAHO ECONOMIC DEVELOPMENT	1216 - 2022-2023 ASSESSMENT	4	2023-0004447	08/28/2023	5,000.00
						----- 5,000.00 *
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	4 - FY23 LIABILITY INSURANCE		2023-0000004	10/04/2022	944.50
	MINI-CASSIA COMMERCE AUTHORITY	20 - W. INOUE FEES - OCTOBER		2023-0000285	10/24/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	177 - W. INOUE FEES - NOV. 20		2023-0000861	11/28/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	249 - W. INOUE FEES - DECEMBE		2023-0001133	12/19/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	406 - W. INOUE FEES - JANUARY		2023-0001531	01/23/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	524 - W. INOUE FEES - FEBRUAR		2023-0001945	02/27/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	655 - W. INOUE - MARCH 2023		2023-0002416	03/27/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	838 - W. INOUE FEES - APRIL 2		2023-0003036	05/15/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	845 - W. INOUE FEES - MAY 202		2023-0003125	05/22/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	980 - W. INOUE FEES - JUNE 20		2023-0003543	06/26/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1048 - W. INOUE FEES - JULY 2		2023-0003911	07/24/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1198 - W. INOUE FEES - AUGUST		2023-0004437	08/28/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1305 - W. INOUE FEES - SEPT 2		2023-0004744	09/18/2023	500.00
						----- 6,944.50 *
				<b>Acct Total:</b>		<b>11,944.50 **</b>
0705-0000	SENIOR CITIZENS					
	MINIDOKA COUNTY SENIOR CENTER	558 - FY2023 DONATION		2023-0002028	03/06/2023	7,000.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL ITEMS**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						7,000.00	*	
						<b>Acct Total:</b>	<b>7,000.00</b>	<b>**</b>
0707-0003	CONTRIBUTIONS							
	MINI-CASSIA TRANSPORTATION COMMITTEE	90 - YEARLY DUES FY23	2203	2023-0000432	11/07/2022	50.00		
						50.00	*	
0707-0007	NOTCH BUTTE FIRE PROTECT DIST							
	NOTCH BUTTE RFPA	1149 - FY2023 DONATION		2023-0004226	08/14/2023	500.00		
						500.00	*	
						<b>Acct Total:</b>	<b>550.00</b>	<b>**</b>
0708-0000	EXIT 208 ENHANCEMENT							
	CITY OF BURLEY	534 - EXIT 208 MAINTENANCE	786774	2023-0001916	02/27/2023	3,462.44		
						3,462.44	*	
						<b>Acct Total:</b>	<b>3,462.44</b>	<b>**</b>
0712-0000	SCCAP PROJECT							
	SOUTH CENTRAL COMM ACTION	585 - 2023 CONTRIBUTION		2023-0002041	03/06/2023	1,800.00		
						1,800.00	*	
						<b>Acct Total:</b>	<b>1,800.00</b>	<b>**</b>
0713-0000	SAUSA							
	EASTERN IDAHO PARTNERSHIP	234 - SAUSA CONTRIBUTION FY23		2023-0001032	12/12/2022	797.79		
						797.79	*	
						<b>Acct Total:</b>	<b>797.79</b>	<b>**</b>
0717-0000	CHAMBER VISITOR CENTER							
	MINI-CASSIA CHAMBER OF COMMERCE	808 - 2023 MEMBERSHIP DUES	2023-206	2023-0002946	05/08/2023	1,500.00		
						1,500.00	*	
						<b>Acct Total:</b>	<b>1,500.00</b>	<b>**</b>
0719-0000	SOIL CONSERVATION SERVICE							
	MINIDOKA SOIL & WATER	467 - FY2023 CONTRIBUTION		2023-0001799	02/13/2023	12,000.00		
						12,000.00	*	
						<b>Acct Total:</b>	<b>12,000.00</b>	<b>**</b>
0725-0000	ANIMAL SHELTER							
	CITY OF RUPERT	24 - ANIMAL CONTROL - OCTOBER		2023-0000269	10/24/2022	1,875.00		
	CITY OF RUPERT	178 - ANIMAL CONTROL - NOV. 20		2023-0000848	11/28/2022	1,875.00		
	CITY OF RUPERT	248 - ANIMAL CONTROL - DECEMBE		2023-0001114	12/19/2022	1,875.00		
	CITY OF RUPERT	405 - ANIMAL CONTROL - JANUARY		2023-0001516	01/23/2023	1,875.00		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-18 GENERAL ITEMS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	523 - ANIMAL CONTROL - FEBRUAR		2023-0001917	02/27/2023	1,875.00
	CITY OF RUPERT	654 - ANIMAL CONTROL - MARCH 2		2023-0002396	03/27/2023	1,875.00
	CITY OF RUPERT	740 - ANIMAL CONTROL - APRIL 2		2023-0002731	04/24/2023	1,875.00
	CITY OF RUPERT	846 - ANIMAL CONTROL - MAY 202		2023-0003105	05/22/2023	1,875.00
	CITY OF RUPERT	979 - ANIMAL CONTROL - JUNE 20		2023-0003510	06/26/2023	1,875.00
	CITY OF RUPERT	1049 - ANIMAL CONTROL - JULY 2		2023-0003897	07/24/2023	1,875.00
	CITY OF RUPERT	1199 - ANIMAL CONTROL - AUGUST		2023-0004422	08/28/2023	1,875.00
	CITY OF RUPERT	1306 - ANIMAL CONTROL - SEPTEMBER		2023-0004725	09/18/2023	1,875.00
						22,500.00 *
				<b>Acct Total:</b>		<b>22,500.00 **</b>

**Total 'B' Expenses -- (Other Expenses):**

**343,897.66**

**DEPARTMENT TOTALS:**

**Total 'A' Expenses -- Salaries: 4,144.50**  
**Total 'D' Expenses -- Benefits: 805.97**  
**Total 'B' Expenses -- Expenses: 343,897.66**  
**Total 'C' Expenses -- Capital Outlay: -----**  
**348,848.13**

**Dept Total: 348,848.13**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-20 GRANTS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0692-0078	FEMA GRANT MINIDOKA IRRIGATION DISTRICT	559 - FLOOD MITIGATION PROJECT		2023-0002029	03/06/2023	16,522.40	*
						16,522.40	
					<b>Acct Total:</b>	<b>16,522.40</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>16,522.40</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>16,522.40</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		16,522.40				
	Total 'C' Expenses -- Capital Outlay:						
						<b>16,522.40</b>	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - OTHER with multiple rows of payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Total 'A' Expenses -- (Salaries):' and 'Acct Total:'. Rows include SALARIES - OTHER, SALARIES - EXTRA HELP, SALARIES - BOARD MEMBER, and RETIREMENT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-21 BUILDING AND ZONING

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	900.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	848.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	730.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	864.37
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	705.87
						-----
						24,020.30
						*
						<b>Acct Total:</b>
						<b>24,020.30</b>
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	519.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	554.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	557.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	550.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	557.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	611.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	558.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	558.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	557.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	558.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	611.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	559.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	538.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	457.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	550.44
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	442.00
						-----
						14,286.07
						*
						<b>Acct Total:</b>
						<b>14,286.07</b>
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	11.20

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-21 BUILDING AND ZONING**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	8.40
						131.60 *
					<b>Acct Total:</b>	<b>131.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	3,183.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	3,453.31
						50,193.32 *
					<b>Acct Total:</b>	<b>50,193.32 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>88,631.29</b>
0439-0004	TRAVEL - REGISTRATION					
	VISA	482 - IDABO CONFERENCE - R. NA		2023-0001817	02/13/2023	475.00
	IDABO	510 - PERMIT TECH CERTIFICATIO	00706	2023-0001937	02/27/2023	400.00
		TRSF EXP FROM GEN ITEMS TO BLD			08/09/2023	475.00
						1,350.00 *
					<b>Acct Total:</b>	<b>1,350.00 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	187 - PENS, PAPER CLIPS, STAPL		2023-0000966	12/05/2022	90.76
	HARVEY'S OFFICE PLUS	577 - SHEET PROTECTORS	44312-001	2023-0002016	03/06/2023	24.99
	AMAZON CAPITAL SERVICES	686 - AWARD CERTIFICATE PAPER		2023-0002455	04/03/2023	26.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 1,906.96.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,860.58, 4,240.83, and 209.42.



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various categories like DUES / MEMBERSHIPS, CERTIFICATIONS, POSTAGE, and PRINTING - LEGALS.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-21 BUILDING AND ZONING**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	713 - NOTICE FOR ANDERSON		2023-0002646	04/17/2023	82.54
	TIMES NEWS	713 - NOTICE FOR RICE - 725 WE		2023-0002646	04/17/2023	80.99
	TIMES NEWS	827 - FARMSTEAD ACRES BOCC		2023-0003046	05/15/2023	88.75
	TIMES NEWS	827 - HANSEN ROOMING HOUSE		2023-0003046	05/15/2023	80.99
	TIMES NEWS	827 - FARMSTEAD ACRES		2023-0003046	05/15/2023	87.20
	TIMES NEWS	827 - COLEMAN SUBDIVISION		2023-0003046	05/15/2023	85.65
	TIMES NEWS	827 - KERBS BOCC		2023-0003046	05/15/2023	82.54
	TIMES NEWS	934 - PUBLIC NOTICE - COLEMAN	137428	2023-0003380	06/12/2023	90.30
						----- 1,269.41 *
					<b>Acct Total:</b>	<b>1,269.41 **</b>
0546-0000	PUBLICATIONS					
	INTERNATIONAL CODE COUNCIL	200 - LOG STRUCTURES PDF	1001550684	2023-0000948	12/05/2022	28.00
						----- 28.00 *
					<b>Acct Total:</b>	<b>28.00 **</b>
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS SUBSCRIPTIONS	1097 - YEARLY SUBSCRIPTION		2023-0004071	08/07/2023	241.99
						----- 241.99 *
					<b>Acct Total:</b>	<b>241.99 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	685 - COFFEE MAKER, SMALL DESK		2023-0002488	04/03/2023	93.96
						----- 93.96 *
0559-0020	EMPLOYEE RECOGNITION					
	TOP STITCH EMBROIDERY LLC	1056 - EMBROIDERED TEES & HATS	17-8655	2023-0003919	07/24/2023	246.00
	TOP STITCH EMBROIDERY LLC	1175 - EMBROIDERED TEES & HATS	17-8787	2023-0004344	08/21/2023	61.00
						----- 307.00 *
					<b>Acct Total:</b>	<b>400.96 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>26,614.15</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>319,027.36</b>
	Total 'A' Expenses -- Salaries:		203,781.92			
	Total 'D' Expenses -- Benefits:		88,631.29			
	Total 'B' Expenses -- Expenses:		26,614.15			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>319,027.36</b>



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers and a grand total of 7,288.36.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0676-0000, 0682-0004, and 0682-0005.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-32 JANITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	112 - JANITORIAL - 1ST HALF NO		2023-0000502	11/14/2022	602.50
	DESSEL, TAMRA L.	181 - JANITORIAL 2ND HALF - NO		2023-0000850	11/28/2022	602.50
	DESSEL, TAMRA L.	218 - JANITORIAL - 1ST HALF DE		2023-0001029	12/12/2022	602.50
	DESSEL, TAMRA L.	244 - JANITORIAL - 2ND HALF DE		2023-0001117	12/19/2022	602.50
	DESSEL, TAMRA L.	342 - JANITORIAL - 1ST HALF J	1187	2023-0001353	01/09/2023	602.50
	A WARD'S CLEANING	371 - STRIP, SEAL & WAX FLOR	433	2023-0001426	01/17/2023	1,324.10
	DESSEL, TAMRA L.	402 - JANITORIAL 2ND HALF - JA		2023-0001518	01/23/2023	602.50
	DESSEL, TAMRA L.	480 - JANITORIAL - 1ST HALF FE		2023-0001786	02/13/2023	602.50
	DESSEL, TAMRA L.	520 - JANITORIAL - 2ND HALF F		2023-0001923	02/27/2023	602.50
	DESSEL, TAMRA L.	595 - JANITORIAL - 1ST HALF MA	1226	2023-0002124	03/13/2023	602.50
	DESSEL, TAMRA L.	653 - JANITORIAL - 2ND HALF MA		2023-0002399	03/27/2023	602.50
	DESSEL, TAMRA L.	672 - JANITORIAL - 1ST HALF AP		2023-0002566	04/10/2023	602.50
	DESSEL, TAMRA L.	743 - 2ND HALF APRIL JANITORIA		2023-0002733	04/24/2023	602.50
	DESSEL, TAMRA L.	787 - JANITORIAL - 1ST HALF MA		2023-0002925	05/08/2023	602.50
	DESSEL, TAMRA L.	849 - JANITORIAL - 2ND 1/2 MAY		2023-0003110	05/22/2023	602.50
	DESSEL, TAMRA L.	924 - JANITORIAL - 1ST HALF JU		2023-0003352	06/12/2023	602.50
	DESSEL, TAMRA L.	976 - JANITORIAL - 2ND HALF JU		2023-0003517	06/26/2023	602.50
	DESSEL, TAMRA L.	1007 - JANITORIAL - 1ST HALF J		2023-0003671	07/10/2023	602.50
	DESSEL, TAMRA L.	1059 - JANITORIAL - 2ND HALF J		2023-0003900	07/24/2023	602.50
	DESSEL, TAMRA L.	1121 - JANITORIAL - 1ST HALF A	1297	2023-0004174	08/14/2023	602.50
	DESSEL, TAMRA L.	1202 - JANITORIAL - 2ND HALF A		2023-0004426	08/28/2023	602.50
	DESSEL, TAMRA L.	1251 - JANITORIAL - 1ST HALF S		2023-0004631	09/11/2023	602.50
	DESSEL, TAMRA L.	1309 - JANITORIAL - 2ND HALF S		2023-0004727	09/18/2023	602.50
						15,784.10 *
				<b>Acct Total:</b>		<b>64,432.10 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>79,410.46</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>79,410.46</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		79,410.46			
	Total 'C' Expenses -- Capital Outlay:					
			<b>79,410.46</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-50 ARPA FUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-50 ARPA FUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	268.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	286.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	149.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	279.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	279.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	279.48
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	279.48
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	279.48
						25,385.45
						25,385.45 *
					<b>Acct Total:</b>	<b>25,385.45 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	6,101.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2023	6,273.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	133.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	172.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	183.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	95.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	191.24
						16,211.21
						16,211.21 *
					<b>Acct Total:</b>	<b>16,211.21 **</b>
0412-0000	LIFE INSURANCE					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-50 ARPA FUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2.80
						----- 28.00
						* 28.00
					<b>Acct Total:</b>	<b>28.00</b>
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	912.95
						----- 8,485.19
						* 8,485.19
					<b>Acct Total:</b>	<b>8,485.19</b>
						**
						<b>50,109.85</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	1159 - BROADBAND - JPO		2023-0004235	08/14/2023	510.00
						----- 510.00
						* 510.00
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	285 - CELL PHONE		2023-0001208	12/23/2022	91.61
		* Warrant # 2023-1208 VOIDED			12/23/2022	(91.61)
	VERIZON WIRELESS	285 - CELL PHONE		2023-0001209	12/23/2022	91.61
	AMAZON CAPITAL SERVICES	358 - SCREEN PROTECTOR FOR IPH		2023-0001345	01/09/2023	14.99
	VERIZON WIRELESS	410 - CELL PHONE		2023-0001548	01/23/2023	48.63
	VERIZON WIRELESS	529 - CELL PHONE		2023-0001970	02/27/2023	49.14
	VERIZON WIRELESS	650 - CELL PHONE		2023-0002435	03/27/2023	49.58
	VERIZON WIRELESS	750 - CELL PHONE		2023-0002769	04/24/2023	51.91
	VERIZON WIRELESS	871 - CELL PHONE		2023-0003187	05/30/2023	48.37
	VERIZON WIRELESS	982 - CELL PHONE		2023-0003719	07/10/2023	49.60

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-50 ARPA FUNDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	1070 - CELL PHONE		2023-0004021	07/31/2023	46.80	
	VERIZON WIRELESS	1194 - CELL PHONE		2023-0004458	08/28/2023	49.11	
	VERIZON WIRELESS	1337 - CELL PHONE		2023-0005003	09/30/2023	49.19	
						548.93	*
0461-0006	PHONE - INTERNET						
	PROJECT MUTUAL	1003 - BROADBAND - JPO		2023-0003699	07/10/2023	510.00	
						510.00	*
						<b>Acct Total:</b>	<b>1,568.93</b> **
0469-0001	GENERATOR EXPENSE						
	DALRY ELECTRIC INC	420 - OUTDOOR DISTRIBUTION PAN		2023-0001517	01/23/2023	16,406.25	
						16,406.25	*
						<b>Acct Total:</b>	<b>16,406.25</b> **
0486-0000	PROFESSIONAL SVC-EMP COMP STUD						
	MICHAEL VERZWYVELT PLANNING & DESIG	1358 - BALANCE FOR PLANS ON NE		2023-0005086	09/30/2023	7,720.00	
						7,720.00	*
						<b>Acct Total:</b>	<b>7,720.00</b> **
0489-0000	PROFESSIONAL SVC- OTHER						
	PROFESSIONAL INSPECTIONS	282 - ASBESTOS INSPECTION & IN		2023-0001140	12/19/2022	1,334.70	
		TRSF EXP FROM CONTRACTED SERVI			08/07/2023	86,886.51	
	J-U-B ENGINEERS, INC.	1392 - COMPREHENSIVE PLAN		2023-0005082	09/30/2023	10,650.00	
	J-U-B ENGINEERS, INC.	1392 - COMPREHENSIVE PLAN		2023-0005082	09/30/2023	13,020.00	
						111,891.21	*
						<b>Acct Total:</b>	<b>111,891.21</b> **
0493-0001	REPAIRS - LAW ENF BLDG						
	DALRY ELECTRIC INC	680 - SHERIFF'S HALLWAY LIGHT	44696	2023-0002462	04/03/2023	116.07	
						116.07	*
0493-0002	REPAIRS - ANNEX						
	ACE HARDWARE	865 - FILTER BAG FOR SHOP VAC		2023-0003101	05/22/2023	23.99	
	CATMULL PLUMBING	985 - PLUMBING	K3684	2023-0003507	06/26/2023	1,958.98	
	DALRY ELECTRIC INC	983 - CHECKED HEAT TAPE - DUAN		2023-0003516	06/26/2023	79.00	
						2,061.97	*
0493-0003	REPAIRS - JUDICIAL BLDG						
	ACE HARDWARE	865 - VARNISH, TROWL, CAULK		2023-0003101	05/22/2023	47.56	
						47.56	*
0493-0004	REPAIRS - COURTHOUSE						
	DALRY ELECTRIC INC	299 - INSTALLING NEW CIRCUIT B	44582	2023-0001274	01/03/2023	102.38	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-50 ARPA FUNDS**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							<b>Acct Total:</b>	<b>12,954.58</b>	<b>**</b>
0494-0000	MAINTENANCE - BLDG & GROUNDS WALT'S MOBILE LOCKSMITH	361 - DATA TRANSFER MODULE W/	30097	2023-0001716	02/06/2023	808.00	-----	808.00	*
0494-0001	MAINT - LAW ENF BLDG PRO PAINT INC	1272 - PAINT FOR DRIVERS LICEN		2023-0004660	09/11/2023	211.02	-----	211.02	*
0494-0003	MAINT - JUDICIAL BLDG DALRY ELECTRIC INC	1279 - HOLDING CELL LIGHT RETR		2023-0004627	09/11/2023	281.94	-----	281.94	*
0494-0004	MAINT - COURTHOUSE ACE HARDWARE DALRY ELECTRIC INC	928 - KNOBS - TREASURER 1279 - ELECTRICAL OUTLET ADDIT		2023-0003335 2023-0004627	06/12/2023 09/11/2023	21.99 206.94	-----	228.93	*
0494-0015	MAINT - ASSR 615 H ST ARCTIC REFRIGERATION & HEATING, INC	227 - PART & LABOR FOR BUILDIN		2023-0001019	12/12/2022	152.10	-----	152.10	*
							<b>Acct Total:</b>	<b>1,681.99</b>	<b>**</b>
0496-0000	REMODELING - BLDG & GROUNDS MILES CONSTRUCTION	607 - COURTHOUSE REMODEL - CLE	2031	2023-0002141	03/13/2023	5,975.00	-----	5,975.00	*
0496-0001	REMODELING - LAW ENF BLDG DALRY ELECTRIC INC	396 - LAW ENFORCEMENT HEATERS		2023-0001434	01/17/2023	668.18	-----	668.18	*
0496-0002	REMODELING - ANNEX DALRY ELECTRIC INC FRANKLIN BUILDING SUPPLY RUPERT LUMBER & PAINT RUPERT LUMBER & PAINT VISA	396 - D. SMITH BATHROOM WALL H 1208 - JOINT LATTICE 1207 - SHEETROCK 1207 - SCREWS 1405 - ROLLS OF COIL		2023-0001434 2023-0004429 2023-0004445 2023-0004445 2023-0005110	01/17/2023 08/28/2023 08/28/2023 08/28/2023 09/30/2023	1,008.64 62.58 31.98 35.65 587.24	-----	1,726.09	*
0496-0003	REMODELING - JUDICIAL TERRY'S HEATING	43 - CURB & RESTOCKING FEE	5700-1	2023-0000295	10/24/2022	2,246.43	-----	2,246.43	*
0496-0004	REMODELING - COURTHOUSE VISA BAIR'S WOOD BARN FRANKLIN BUILDING SUPPLY FRANKLIN BUILDING SUPPLY	344 - SUPPLIES FOR TREASURER'S 364 - RED OAK - TREASURERS OFF 375 - FORMICA - TREASURER OFFI 375 - WHITE MELAMINE - TREASUR	836041	2023-0001380 2023-0001431 2023-0001437 2023-0001437	01/09/2023 01/17/2023 01/17/2023 01/17/2023	431.14 2,118.20 522.00 179.37			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-50 ARPA FUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of expenses for remodeling a courthouse.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-50 ARPA FUNDS**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0496-0004	REMODELING - COURTHOUSE					
	ACE HARDWARE	1004 - ADHESIVE CAULK, SILICON		2023-0003655	07/10/2023	65.14
	FRANKLIN BUILDING SUPPLY	1006 - WOOD GLUE, WOOD - CLERK		2023-0003674	07/10/2023	115.55
	FRANKLIN BUILDING SUPPLY	1006 - WOOD - CLERKS OFFICE		2023-0003674	07/10/2023	303.49
	FRANKLIN BUILDING SUPPLY	1006 - PAINTERS PUTTY, SHIMS -		2023-0003674	07/10/2023	27.08
	FRANKLIN BUILDING SUPPLY	1006 - MOULDING		2023-0003674	07/10/2023	374.80
	FRANKLIN BUILDING SUPPLY	1006 - WOOD - CLERK'S OFFICE		2023-0003674	07/10/2023	408.28
	FRANKLIN BUILDING SUPPLY	1006 - SINGLE DEADBOLT - CLERK		2023-0003674	07/10/2023	41.78
	FRANKLIN BUILDING SUPPLY	1006 - INTERIOR FINGER JOINT J		2023-0003674	07/10/2023	97.77
	PRO PAINT INC	1020 - PAINT - CLERK'S OFFICE	143029	2023-0003698	07/10/2023	145.11
	RUPERT GLASS	1005 - LAMINATED SAFETY GLASS	87261	2023-0003707	07/10/2023	131.41
	QUALITY TRUSS & LUMBER	1035 - DOORS	617971	2023-0003809	07/17/2023	4,066.48
	RUPERT LUMBER & PAINT	1040 - NAIL BOX - CLERKS OFFIC		2023-0003815	07/17/2023	26.99
	RUPERT LUMBER & PAINT	1040 - JAMB - CLERK'S OFFICE		2023-0003815	07/17/2023	71.58
	DALRY ELECTRIC INC	1052 - TRIM OUT ELECTRICAL - C	44788	2023-0003899	07/24/2023	3,162.30
	FRANKLIN BUILDING SUPPLY	1055 - DOOR JAM MATERIALS - CL	1688710	2023-0003903	07/24/2023	288.63
	RUPERT LUMBER & PAINT	1054 - DOOR JAM MATERIAL & TIL		2023-0003915	07/24/2023	28.49
	MAGIC VALLEY CARPET & BINDING	1104 - CARPET TILE INSTALLATIO	10074-10543	2023-0004057	08/07/2023	4,981.26
	MAGIC VALLEY CARPET & BINDING	1105 - CARPET TILES FOR COURTH	10074-10654	2023-0004057	08/07/2023	54,580.80
	DALRY ELECTRIC INC	1154 - INSTALL CIRCUIT NEW ROO	44814	2023-0004171	08/14/2023	1,505.80
	DALRY ELECTRIC INC	1157 - INSTALL RECEPTACLE FOR	44815	2023-0004171	08/14/2023	184.10
	FRANKLIN BUILDING SUPPLY	1127 - CLEAR COAT - CLERK'S OF	1701522	2023-0004179	08/14/2023	58.87
	K & R RENTALS, INC	1128 - PRESSURE WASHER, SAWZAL		2023-0004202	08/14/2023	159.20
	PRECISION HEATING	1129 - INSTALLED GRILLS, THERM	5528	2023-0004233	08/14/2023	1,750.00
	RUPERT GLASS	1130 - GLASS WINDOWS - CLERKS	87434	2023-0004236	08/14/2023	392.56
	RUPERT LUMBER & PAINT	1126 - SCREWS, TRIM, MFD, ADHE		2023-0004237	08/14/2023	154.72
	SHOWKASE	1145 - 2 AIR CONDITIONERS FOR		2023-0004239	08/14/2023	1,100.00
	STARS FERRY BUILDING SUPPLIES, INC	1117 - 3 SHEETS OF OAK PLYWOOD	2307-762725	2023-0004248	08/14/2023	185.87
	ACE HARDWARE	1183 - PAINT & DOOR SUPPLIES F		2023-0004313	08/21/2023	89.48
	FRANKLIN BUILDING SUPPLY	1182 - GRINDER FOR STUCCO REMO		2023-0004319	08/21/2023	47.89
	RUPERT LUMBER & PAINT	1181 - JOINT COMPOUND - CLERK'		2023-0004335	08/21/2023	10.85
	RUPERT LUMBER & PAINT	1181 - REMOVAL OF STUCCO - EXT		2023-0004335	08/21/2023	31.99
	AMAZON CAPITAL SERVICES	1227 - DUST SHROUD FOR ANGLE G	1JVM-6RKJ-DP3H	2023-0004419	08/28/2023	36.99
	FRANKLIN BUILDING SUPPLY	1208 - GRINDER FOR STUCCO		2023-0004429	08/28/2023	159.59
	INTERIOR CONTRACTORS INC.	1203 - CEILING TILE INSTALLATI	6256	2023-0004434	08/28/2023	4,506.00
	ACE HARDWARE	1274 - PAINT BRUSHES, BLADES -		2023-0004614	09/11/2023	356.92
	FRANKLIN BUILDING SUPPLY	1276 - OAK, SCREWS, SANDER, HA		2023-0004636	09/11/2023	1,375.06
	MAGIC VALLEY CARPET & BINDING	1275 - CARPET INSTALL - TREASU	10074-10735	2023-0004650	09/11/2023	3,104.19
	MILES CONSTRUCTION	1278 - CONCRETE PAD FOR GENERA	2100	2023-0004653	09/11/2023	6,750.00
	PROJECT MUTUAL	1270 - CLERKS OFFICE REMODEL		2023-0004661	09/11/2023	4,700.59
	STARS FERRY BUILDING SUPPLIES, INC	1277 - PLYWOOD OAK	2308-763829	2023-0004667	09/11/2023	123.91
	BFS GROUP LLC	1295 - ANDERSON E SERIES WINDO	73580541-00	2023-0004719	09/18/2023	9,150.46
	STOKES FRESH FOODS MARKET	1292 - SCREWS FOR TREASURER'S		2023-0004755	09/18/2023	6.80
	ACE HARDWARE	1311 - HDMI CORD, STRIKE PLATE		2023-0005006	09/30/2023	57.75
	BFS GROUP LLC	1311 - MULLINGS KIT - CLERKS O	73580541-01	2023-0005045	09/30/2023	3,086.12
	ACE HARDWARE	1385 - SCREWS, KNOB, CABINET,		2023-0005057	09/30/2023	119.47
	FRANKLIN BUILDING SUPPLY	1409 - OAK FOR TREASURER'S OFF		2023-0005074	09/30/2023	191.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-50 ARPA FUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for REMODELING - COURTHOUSE, REMODELING - GROUNDS, REMODELING - JUV PROBATION, and REMODELING - ASSR 702 G ST.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-50 ARPA FUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and 'Acct Total: 267,235.77 \*\*' and 'Acct Total: 8,799.20 \*\*'.

Total 'B' Expenses -- (Other Expenses):

428,257.93

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-50 ARPA FUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0801-0000	CAPITAL- VEHICLES					
	AGRI-SERVICE	361 - MASSEY FURGUSON WITH CAB	121733	2023-0001342	01/09/2023	38,792.83
	PAYLESS SALES	378 - 2023 PACE 8.5X20 ENCLOSE		2023-0001454	01/17/2023	10,900.00
						----- 49,692.83 *
					<b>Acct Total:</b>	<b>49,692.83 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	M2 AUTOMATION	560 - JUDICIAL BUILDING CRITIC		2023-0002024	03/06/2023	10,161.65
	M2 AUTOMATION	560 - ASSESSOR BUILDING PANIC		2023-0002024	03/06/2023	1,965.90
	M2 AUTOMATION	755 - ASSESSOR DMV PANIC BUTTO	INV-13120	2023-0002818	05/01/2023	1,965.90
	M2 AUTOMATION	756 - JUDICIAL BUILDING CRITIC	INV-13122	2023-0002818	05/01/2023	10,161.65
	M2 AUTOMATION	791 - CAMERA'S FOR COURTHOUSE	13200	2023-0002943	05/08/2023	8,274.40
	M2 AUTOMATION	1151 - FINAL 50% CAMERAS FOR C	INV-13515	2023-0004207	08/14/2023	8,274.40
	M2 AUTOMATION	1357 - CAMERAS/NVR 50% UPFRONT	INV-13576	2023-0005084	09/30/2023	6,786.03
						----- 47,589.93 *
					<b>Acct Total:</b>	<b>47,589.93 **</b>
		<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>97,282.76</b>
		<b>DEPARTMENT TOTALS:</b>				
		<b>Total 'A' Expenses -- Salaries:</b>	173,895.93			
		<b>Total 'D' Expenses -- Benefits:</b>	50,109.85			
		<b>Total 'B' Expenses -- Expenses:</b>	428,257.93			
		<b>Total 'C' Expenses -- Capital Outlay:</b>	97,282.76			
			----- <b>749,546.47</b>			
					<b>Dept Total:</b>	<b>749,546.47</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-51 LATCF FUNDS 2023**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0489-0000	PROFESSIONAL SVC- OTHER						
	DESERT WEST LAND SURVEYS, P.C.	1212 - SURVEY & STAKE	15922-2300	2023-0004425	08/28/2023	392.50	*
						392.50	
					<b>Acct Total:</b>	<b>392.50</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>392.50</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>392.50</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		392.50				
	Total 'C' Expenses -- Capital Outlay:						
			<b>392.50</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>3,415,544.53</b>	
	Total 'A' Expenses -- Salaries:		1,379,914.21				
	Total 'D' Expenses -- Benefits:		602,978.85				
	Total 'B' Expenses -- Expenses:		1,257,359.41				
	Total 'C' Expenses -- Capital Outlay:		175,292.06				
			<b>3,415,544.53</b>				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - OTHER, SALARIES - EXTRA HELP, and SALARIES - GRANT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0410-0000 RETIREMENT and 0411-0000 SOCIAL SECURITY.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>14,945.39 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	8.40	
						-----	
						98.00	*
						<b>Acct Total:</b>	<b>98.00 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,137.11	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,137.11	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,137.11	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,137.11	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,137.11	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,137.11	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,295.75	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,295.75	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,301.75	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,301.75	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	3,301.75	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	3,641.54	
						-----	
						36,960.95	*
						<b>Acct Total:</b>	<b>36,960.95 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>				<b>75,227.52</b>			
0439-0000	TRAVEL						
	PAGE, TONYA	256 - MILEAGE - 5TH DIST. JUDI		2023-0005012	09/30/2023	60.92	
						-----	
						60.92	*
0439-0002	TRAVEL - MEALS						
	CARPENTER, JACKI	3 - MEALS - TRAINING IN BOISE		2023-0000064	10/14/2022	68.00	
						-----	
						68.00	*
0439-0003	TRAVEL - MILEAGE						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and 'PAYMENT'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 66.72, 774.61, and 3,904.28.

Acct Total: 3,904.28 \*\*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0493-0000, 0493-0003, 0494-0003, 0496-0003, and 0499-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and grand totals for various account numbers (0499-0000, 0510-0000, 0535-0000, 0542-0000).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0542-0000, 0550-0000, 0552-0000, 0559-0000, and 0559-0020.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., 0559-0020, 0560-0000, etc.) and a grand total of 669.08.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header for PAYMENT and a list of 50 rows of expenditure data for COURT COSTS - JURY FEES/MILES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of court costs with corresponding invoice and warrant information.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT**

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0621-0000	COURT COSTS - JURY FEES/MILES					
	SMITH, CLIFFORD R	MILAGE	05/01/2023 THROUGH 0	2023-0004528	09/05/2023	5.55
	SMITH, CLIFFORD R	SERVICE	05/01/2023 THROUGH 0	2023-0004528	09/05/2023	15.00
	STEPHENSON, CHRISTOPHER M	MILAGE	05/01/2023 THROUGH 0	2023-0004529	09/05/2023	6.66
	STEPHENSON, CHRISTOPHER M	SERVICE	05/01/2023 THROUGH 0	2023-0004529	09/05/2023	15.00
	TANNER, ALAN RAY	MILAGE	05/01/2023 THROUGH 0	2023-0004530	09/05/2023	1.11
	TANNER, ALAN RAY	SERVICE	05/01/2023 THROUGH 0	2023-0004530	09/05/2023	7.50
	VAIL, VALERIE KAY	MILAGE	05/01/2023 THROUGH 0	2023-0004531	09/05/2023	6.66
	VAIL, VALERIE KAY	SERVICE	05/01/2023 THROUGH 0	2023-0004531	09/05/2023	15.00
	VEGA, BIANCA	MILAGE	05/01/2023 THROUGH 0	2023-0004532	09/05/2023	9.99
	VEGA, BIANCA	SERVICE	05/01/2023 THROUGH 0	2023-0004532	09/05/2023	135.00
	VEGA, BIANCA	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004532	09/05/2023	140.00
	VEGA, STEPHANIE	MILAGE	05/01/2023 THROUGH 0	2023-0004533	09/05/2023	9.99
	VEGA, STEPHANIE	SERVICE	05/01/2023 THROUGH 0	2023-0004533	09/05/2023	135.00
	VEGA, STEPHANIE	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004533	09/05/2023	140.00
	WALKER, DAVID R	MILAGE	05/01/2023 THROUGH 0	2023-0004534	09/05/2023	5.55
	WALKER, DAVID R	SERVICE	05/01/2023 THROUGH 0	2023-0004534	09/05/2023	15.00
	WALLACE, JAMES M	MILAGE	05/01/2023 THROUGH 0	2023-0004535	09/05/2023	1.11
	WALLACE, JAMES M	SERVICE	05/01/2023 THROUGH 0	2023-0004535	09/05/2023	7.50
	WEST, ANDREW STONE	MILAGE	05/01/2023 THROUGH 0	2023-0004536	09/05/2023	6.66
	WEST, ANDREW STONE	SERVICE	05/01/2023 THROUGH 0	2023-0004536	09/05/2023	15.00
	WINN, CINDY JEAN	MILAGE	05/01/2023 THROUGH 0	2023-0004537	09/05/2023	8.88
	WINN, CINDY JEAN	SERVICE	05/01/2023 THROUGH 0	2023-0004537	09/05/2023	15.00
	WOODBURY, BRAXTON DEAN	MILAGE	05/01/2023 THROUGH 0	2023-0004538	09/05/2023	7.77
	WOODBURY, BRAXTON DEAN	SERVICE	05/01/2023 THROUGH 0	2023-0004538	09/05/2023	15.00
	ADAMS, DUSTY R	MILAGE	05/01/2023 THROUGH 0	2023-0004766	09/19/2023	66.60
	ADAMS, DUSTY R	SERVICE	05/01/2023 THROUGH 0	2023-0004766	09/19/2023	135.00
	ADAMS, DUSTY R	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004766	09/19/2023	105.00
	AGUIRRE, DAVID	MILAGE	05/01/2023 THROUGH 0	2023-0004767	09/19/2023	17.76
	AGUIRRE, DAVID	SERVICE	05/01/2023 THROUGH 0	2023-0004767	09/19/2023	22.50
	AHERN, JANELL S	MILAGE	05/01/2023 THROUGH 0	2023-0004768	09/19/2023	2.22
	AHERN, JANELL S	SERVICE	05/01/2023 THROUGH 0	2023-0004768	09/19/2023	22.50
	ALLEN, JAIME MARIE	MILAGE	05/01/2023 THROUGH 0	2023-0004769	09/19/2023	16.65
	ALLEN, JAIME MARIE	SERVICE	05/01/2023 THROUGH 0	2023-0004769	09/19/2023	7.50
	ALVARADO, ENRIQUE MORENO J	MILAGE	05/01/2023 THROUGH 0	2023-0004770	09/19/2023	7.77
	ALVARADO, ENRIQUE MORENO J	SERVICE	05/01/2023 THROUGH 0	2023-0004770	09/19/2023	7.50
	ANDERSON, CLIFFORD DALE	MILAGE	05/01/2023 THROUGH 0	2023-0004771	09/19/2023	7.77
	ANDERSON, CLIFFORD DALE	SERVICE	05/01/2023 THROUGH 0	2023-0004771	09/19/2023	7.50
	AREVALO, ALCANTAR LUIS MAR	MILAGE	05/01/2023 THROUGH 0	2023-0004772	09/19/2023	3.33
	AREVALO, ALCANTAR LUIS MAR	SERVICE	05/01/2023 THROUGH 0	2023-0004772	09/19/2023	37.50
	BATEMAN, SUE A	MILAGE	05/01/2023 THROUGH 0	2023-0004773	09/19/2023	3.33
	BATEMAN, SUE A	SERVICE	05/01/2023 THROUGH 0	2023-0004773	09/19/2023	37.50
	BERRELLEZA, ERIC XAVIER	SERVICE	05/01/2023 THROUGH 0	2023-0004774	09/19/2023	15.00
	BERRELLEZA, ERIC XAVIER	MILAGE	05/01/2023 THROUGH 0	2023-0004774	09/19/2023	24.42
	BERTALOTTO, RYAN PAUL	MILAGE	05/01/2023 THROUGH 0	2023-0004775	09/19/2023	7.77
	BERTALOTTO, RYAN PAUL	SERVICE	05/01/2023 THROUGH 0	2023-0004775	09/19/2023	7.50
	BEST, STEPHANIE NICHOLE	MILAGE	05/01/2023 THROUGH 0	2023-0004776	09/19/2023	22.20

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT**

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0621-0000	COURT COSTS - JURY FEES/MILES					
	BEST, STEPHANIE NICHOLE	SERVICE	05/01/2023 THROUGH 0	2023-0004776	09/19/2023	135.00
	BEST, STEPHANIE NICHOLE	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004776	09/19/2023	105.00
	BIGGINS, ELIAS RYAN	MILAGE	05/01/2023 THROUGH 0	2023-0004777	09/19/2023	1.11
	BIGGINS, ELIAS RYAN	SERVICE	05/01/2023 THROUGH 0	2023-0004777	09/19/2023	7.50
	BINGHAM, SHERRY RUTH	MILAGE	05/01/2023 THROUGH 0	2023-0004778	09/19/2023	2.22
	BINGHAM, SHERRY RUTH	SERVICE	05/01/2023 THROUGH 0	2023-0004778	09/19/2023	22.50
	BOHLMAN, LAYTON JOHN	MILAGE	05/01/2023 THROUGH 0	2023-0004779	09/19/2023	99.90
	BOHLMAN, LAYTON JOHN	SERVICE	05/01/2023 THROUGH 0	2023-0004779	09/19/2023	135.00
	BOHLMAN, LAYTON JOHN	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004779	09/19/2023	105.00
	BRADSHAW, STEVEN RIGBY	MILAGE	05/01/2023 THROUGH 0	2023-0004780	09/19/2023	8.88
	BRADSHAW, STEVEN RIGBY	SERVICE	05/01/2023 THROUGH 0	2023-0004780	09/19/2023	22.50
	BRIDGES, JAMIE LYNN	MILAGE	05/01/2023 THROUGH 0	2023-0004781	09/19/2023	144.30
	BRIDGES, JAMIE LYNN	SERVICE	05/01/2023 THROUGH 0	2023-0004781	09/19/2023	135.00
	BRIDGES, JAMIE LYNN	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004781	09/19/2023	105.00
	BRYNGELSON, SEAN	MILAGE	05/01/2023 THROUGH 0	2023-0004782	09/19/2023	13.32
	BRYNGELSON, SEAN	SERVICE	05/01/2023 THROUGH 0	2023-0004782	09/19/2023	22.50
	CARTER, CARMAN NICHOLE	MILAGE	05/01/2023 THROUGH 0	2023-0004783	09/19/2023	31.08
	CARTER, CARMAN NICHOLE	SERVICE	05/01/2023 THROUGH 0	2023-0004783	09/19/2023	22.50
	CHAVEZ, MARA CHRISTY	MILAGE	05/01/2023 THROUGH 0	2023-0004784	09/19/2023	15.54
	CHAVEZ, MARA CHRISTY	SERVICE	05/01/2023 THROUGH 0	2023-0004784	09/19/2023	15.00
	CHRISTENSEN, KERI LYNN	MILAGE	05/01/2023 THROUGH 0	2023-0004785	09/19/2023	7.77
	CHRISTENSEN, KERI LYNN	SERVICE	05/01/2023 THROUGH 0	2023-0004785	09/19/2023	7.50
	CORDON, SHAWNNA RAE	MILAGE	05/01/2023 THROUGH 0	2023-0004786	09/19/2023	6.66
	CORDON, SHAWNNA RAE	SERVICE	05/01/2023 THROUGH 0	2023-0004786	09/19/2023	15.00
	CRANE, CIENNA LYN	MILAGE	05/01/2023 THROUGH 0	2023-0004787	09/19/2023	13.32
	CRANE, CIENNA LYN	SERVICE	05/01/2023 THROUGH 0	2023-0004787	09/19/2023	22.50
	DELIS, LA LANNE VIOLA	MILAGE	05/01/2023 THROUGH 0	2023-0004788	09/19/2023	23.31
	DELIS, LA LANNE VIOLA	SERVICE	05/01/2023 THROUGH 0	2023-0004788	09/19/2023	37.50
	DIAZ, CATHERINE ELIZABETH	MILAGE	05/01/2023 THROUGH 0	2023-0004789	09/19/2023	3.33
	DIAZ, CATHERINE ELIZABETH	SERVICE	05/01/2023 THROUGH 0	2023-0004789	09/19/2023	37.50
	DOUGLAS, JAMES LEROY	MILAGE	05/01/2023 THROUGH 0	2023-0004790	09/19/2023	6.66
	DOUGLAS, JAMES LEROY	SERVICE	05/01/2023 THROUGH 0	2023-0004790	09/19/2023	15.00
	EAMES, CARI BERNICE	MILAGE	05/01/2023 THROUGH 0	2023-0004791	09/19/2023	9.99
	EAMES, CARI BERNICE	SERVICE	05/01/2023 THROUGH 0	2023-0004791	09/19/2023	7.50
	ELLARD, STEVEN EUGENE	MILAGE	05/01/2023 THROUGH 0	2023-0004792	09/19/2023	2.22
	ELLARD, STEVEN EUGENE	SERVICE	05/01/2023 THROUGH 0	2023-0004792	09/19/2023	15.00
	ESQUEDA, HUGO JUNIOR	MILAGE	05/01/2023 THROUGH 0	2023-0004793	09/19/2023	23.31
	ESQUEDA, HUGO JUNIOR	SERVICE	05/01/2023 THROUGH 0	2023-0004793	09/19/2023	37.50
	FOX, BRODY SEAN	MILAGE	05/01/2023 THROUGH 0	2023-0004794	09/19/2023	2.22
	FOX, BRODY SEAN	SERVICE	05/01/2023 THROUGH 0	2023-0004794	09/19/2023	22.50
	GARCIA, KIMBERLY ANN	MILAGE	05/01/2023 THROUGH 0	2023-0004795	09/19/2023	11.10
	GARCIA, KIMBERLY ANN	SERVICE	05/01/2023 THROUGH 0	2023-0004795	09/19/2023	135.00
	GARCIA, KIMBERLY ANN	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004795	09/19/2023	105.00
	GARST, GRACE LAURINE	MILAGE	05/01/2023 THROUGH 0	2023-0004796	09/19/2023	66.60
	GARST, GRACE LAURINE	SERVICE	05/01/2023 THROUGH 0	2023-0004796	09/19/2023	135.00
	GARST, GRACE LAURINE	PYMNT FOR SRV AFTR 5 DAYS	05/01/2023 THROUGH 0	2023-0004796	09/19/2023	105.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a list of 50 rows of expenditure data for COURT COSTS - JURY FEES/MILES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for COURT COSTS - JURY FEES/MILES and various vendor entries like MCHAN, CAMERON VARD, MERRILL, JUSTIN ALLEN, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of court costs with associated invoices and warrants.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 11,745.51 and 4,639.52.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0629-0000, 0629-0002, 0727-0000, 0730-0000, and 0731-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0731-0000	MISD PROBATION OFFICER EX					
	CASSIA COUNTY ADULT PROBATION	248 - MISD PROBATION REMIT - S * Warrant # 2023-107 VOIDED		2023-0000107	10/17/2022 10/17/2022	7,570.79 (7,570.79)
	CASSIA COUNTY ADULT PROBATION	24 - MISD PROBATION REMIT - OC		2023-0000498	11/14/2022	11,556.83
	CASSIA COUNTY ADULT PROBATION	42 - MISD PROBATION REMIT - NO		2023-0001025	12/12/2022	11,038.47
	CASSIA COUNTY ADULT PROBATION	64 - MISD PROBATION REMIT - DE		2023-0001348	01/09/2023	7,109.70
	CASSIA COUNTY ADULT PROBATION	77 - MISD PROBATION REMIT - JA		2023-0001680	02/06/2023	7,909.50
	CASSIA COUNTY	102 - MISD PROBATION REMIT - F		2023-0002007	03/06/2023	10,364.49
	CASSIA COUNTY ADULT PROBATION	129 - MISD PROBATION REMIT - M		2023-0002558	04/10/2023	8,638.34
	CASSIA COUNTY ADULT PROBATION	146 - MISD PROBATION REMIT - A		2023-0002919	05/08/2023	7,369.91
	CASSIA COUNTY ADULT PROBATION	170 - MISD PROBATION REMIT - M		2023-0003346	06/12/2023	8,833.70
	CASSIA COUNTY ADULT PROBATION	189 - MISD PROBATION REMIT - J		2023-0003786	07/17/2023	5,748.76
	CASSIA COUNTY ADULT PROBATION	216 - MISD PROBATION REMIT - J		2023-0004168	08/14/2023	5,613.09
	CASSIA COUNTY ADULT PROBATION	234 - MISD PROBATION REMIT - A		2023-0004622	09/11/2023	5,640.72
	CASSIA COUNTY ADULT PROBATION	263 - MISD PROBATION REMIT - S		2023-0005065	09/30/2023	10,007.44
						99,830.95
						99,830.95 *
					<b>Acct Total:</b>	<b>99,830.95 **</b>
0736-0000	PROBLEM SOLVING COURTS - TF					
	TWIN FALLS COUNTY	249 - TREATMENT COURTS - SEPT * Warrant # 2023-163 VOIDED		2023-0000163	10/17/2022 10/17/2022	1,663.00 (1,663.00)
	TWIN FALLS COUNTY	23 - TREATMENT COURTS - OCTOBE		2023-0000533	11/14/2022	2,252.00
	TWIN FALLS COUNTY	41 - TREATMENT COURTS - NOVEMB		2023-0001060	12/12/2022	2,306.50
	TWIN FALLS COUNTY	65 - TREATMENT COURTS - DECEMB		2023-0001377	01/09/2023	1,604.25
	TWIN FALLS COUNTY	78 - TREATMENT COURTS - JANUAR		2023-0001712	02/06/2023	3,538.50
	TWIN FALLS COUNTY	103 - TREATMENT COURTS - FEBRU		2023-0002048	03/06/2023	1,344.89
	TWIN FALLS COUNTY	130 - TREATMENT COURTS - MARCH		2023-0002587	04/10/2023	3,154.00
	TWIN FALLS COUNTY	145 - TREATMENT COURTS - APRIL		2023-0002962	05/08/2023	2,046.50
	TWIN FALLS COUNTY	169 - TREATMENT COURTS - MAY 2		2023-0003384	06/12/2023	2,440.50
	TWIN FALLS COUNTY	190 - TREATMENT COURTS - JUNE		2023-0003822	07/17/2023	1,903.14
	TWIN FALLS COUNTY	215 - TREATMENT COURTS - JULY		2023-0004260	08/14/2023	2,424.47
	TWIN FALLS COUNTY	233 - TREATMENT COURTS - AUGUS		2023-0004677	09/11/2023	1,727.00
	TWIN FALLS COUNTY	261 - TREATMENT COURTS - SEPT		2023-0005106	09/30/2023	2,570.48
						27,312.23
						27,312.23 *
					<b>Acct Total:</b>	<b>27,312.23 **</b>
0737-0000	IDAHO RANGELAND COMMISSION					
	IDAHO RANGELAND RESOURCES COMMISSIO	25 - COURT REMIT - OCTOBER 202		2023-0000511	11/14/2022	50.00
						50.00
						50.00 *
					<b>Acct Total:</b>	<b>50.00 **</b>

**Total 'B' Expenses -- (Other Expenses):**

**192,866.89**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-00 DISTRICT COURT**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0810-0000	CAPITAL- OTHER EQUIPMENT					
	DALRY ELECTRIC INC	248 - NEW ROOF TOP UNIT - JUDI	44520	2023-0000112	10/17/2022	13,642.00
		* Warrant # 2023-112 VOIDED			10/17/2022	(13,642.00)
	DALRY ELECTRIC INC	22 - ROOF TOP UNIT - JUDICIAL	44547	2023-0000500	11/14/2022	4,649.00
						----- 4,649.00 *
					<b>Acct Total:</b>	<b>4,649.00 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>4,649.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>469,115.02</b>
	Total 'A' Expenses -- Salaries:		196,371.61			
	Total 'D' Expenses -- Benefits:		75,227.52			
	Total 'B' Expenses -- Expenses:		192,866.89			
	Total 'C' Expenses -- Capital Outlay:		4,649.00			
			----- <b>469,115.02</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-01 MAGISTRATE COURT OPERATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	CARPENTER, JACKI	3 - MILEAGE - TRAINING IN BOIS		2023-0000064	10/14/2022	212.50
	PAGE, TONYA	137 - MILEAGE - TWIN FALLS		2023-0002751	04/24/2023	118.68
						331.18
						*
					<b>Acct Total:</b>	<b>331.18</b>
						<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	243 - TONER CARTRIDGE	200097	2023-0000132	10/17/2022	232.00
		* Warrant # 2023-132 VOIDED			10/17/2022	(232.00)
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	10 - REGULAR PLAIN ENVELOPES (		2023-0000356	10/31/2022	146.14
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	10 - WINDOW ENVELOPES (2,000)		2023-0000356	10/31/2022	149.84
	LASER XPRESS	37 - TONER CARTRIDGE	201099	2023-0000949	12/05/2022	232.00
	AMAZON CAPITAL SERVICES	43 - REPLACEMENT RIBBON FOR CA		2023-0001018	12/12/2022	5.97
	ODP BUSINESS SOLUTIONS, LLC	50 - PEN, INK, CORRECTION TAPE		2023-0001137	12/19/2022	40.09
	LASER XPRESS	57 - TONER CARTRIDGE & DRUM KI	201414	2023-0001290	01/03/2023	304.99
	LASER XPRESS	74 - PRINTER CARTRIDGE	201879	2023-0001641	01/30/2023	139.00
	LASER XPRESS	125 - TONER CARTRIDGE	203348	2023-0002472	04/03/2023	78.00
	ODP BUSINESS SOLUTIONS, LLC	149 - PAD, TAPE CORRECTION, EN		2023-0002949	05/08/2023	31.82
	LASER XPRESS	154 - PRINTER CARTRIDGE	204477	2023-0003167	05/30/2023	78.00
	LASER XPRESS	214 - TONER CARTRIDGE	205659	2023-0004056	08/07/2023	243.99
	ODP BUSINESS SOLUTIONS, LLC	219 - ENVELOPES, PENS, POST IT	325303663001	2023-0004227	08/14/2023	45.06
						1,494.90
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	134 - FILE DATE STAMP & 5TH DI	23-0224	2023-0002615	04/17/2023	118.50
	BURLEY REMINDER	171 - 2 PART JV SCHEDULING ORD		2023-0003344	06/12/2023	240.00
	BURLEY REMINDER	213 - 2 PART JV SCHEDULING ORD	23-0538	2023-0004040	08/07/2023	265.00
	BURLEY REMINDER	245 - 2 PART ORDER FORMS	23-0987	2023-0005007	09/30/2023	172.90
	BURLEY REMINDER	265 - STAMPS, JUDGE BLOCK NAME	23-1218	2023-0005063	09/30/2023	159.00
						955.40
						*
					<b>Acct Total:</b>	<b>2,450.30</b>
						<b>**</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	246 - TOLL CHARGES		2023-0000173	10/17/2022	4.27
		* Warrant # 2023-173 VOIDED			10/17/2022	(4.27)
	WINDSTREAM	28 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	6.43
	WINDSTREAM	47 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	4.33
	WINDSTREAM	68 - TOLL CHARGES		2023-0001468	01/17/2023	4.00
	WINDSTREAM	490 - TOLL CHARGES		2023-0001820	02/13/2023	3.11
	WINDSTREAM	114 - TOLL CHARGES		2023-0002344	03/20/2023	3.42
	WINDSTREAM	136 - TOLL CHARGES		2023-0002652	04/17/2023	8.70
	WINDSTREAM	151 - TOLL CHARGES		2023-0003056	05/15/2023	2.82
	WINDSTREAM	175 - TOLL CHARGES		2023-0003574	06/26/2023	5.93
	WINDSTREAM	188 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	4.66

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-01 MAGISTRATE COURT OPERATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	221 - TOLL CHARGES	75857071	2023-0004353	08/21/2023	4.48
	WINDSTREAM	239 - TOLL CHARGES		2023-0004763	09/18/2023	5.17
						53.05
						* 53.05
					<b>Acct Total:</b>	<b>53.05</b>
						**
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	33 - HEAT		2023-0000859	11/28/2022	74.59
	INTERMOUNTAIN GAS COMPANY	73 - HEAT		2023-0001639	01/30/2023	140.99
	INTERMOUNTAIN GAS COMPANY	496 - HEAT		2023-0001938	02/27/2023	142.63
	INTERMOUNTAIN GAS COMPANY	118 - HEAT		2023-0002413	03/27/2023	153.80
	INTERMOUNTAIN GAS COMPANY	140 - HEAT		2023-0002817	05/01/2023	85.06
	INTERMOUNTAIN GAS COMPANY	155 - HEAT		2023-0003166	05/30/2023	50.06
	INTERMOUNTAIN GAS COMPANY	179 - HEAT		2023-0003536	06/26/2023	36.44
	INTERMOUNTAIN GAS COMPANY	203 - HEAT		2023-0003995	07/31/2023	29.21
	INTERMOUNTAIN GAS COMPANY	227 - HEAT		2023-0004435	08/28/2023	29.75
	INTERMOUNTAIN GAS COMPANY	248 - HEAT		2023-0005002	09/30/2023	32.10
						774.63
						* 774.63
					<b>Acct Total:</b>	<b>774.63</b>
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	244 - UTILITIES		2023-0000110	10/17/2022	335.10
		* Warrant # 2023-110 VOIDED			10/17/2022	(335.10)
	CITY OF RUPERT	15 - UTILITIES		2023-0000415	11/07/2022	303.71
	CITY OF RUPERT	40 - UTILITIES		2023-0000933	12/05/2022	322.34
		* Warrant # 2023-933 VOIDED			12/05/2022	(322.34)
	CITY OF RUPERT	40 - UTILITIES		2023-0000970	12/05/2022	322.34
	CITY OF RUPERT	61 - UTILITIES		2023-0001351	01/09/2023	327.10
	CITY OF RUPERT	76 - UTILITIES		2023-0001681	02/06/2023	341.88
	CITY OF RUPERT	107 - UTILITIES		2023-0002008	03/06/2023	255.01
	CITY OF RUPERT	123 - UTILITIES		2023-0002459	04/03/2023	376.39
	CITY OF RUPERT	143 - UTILITIES		2023-0002922	05/08/2023	318.04
	CITY OF RUPERT	160 - UTILITIES		2023-0003226	06/05/2023	308.06
	CITY OF RUPERT	184 - UTILITIES		2023-0003668	07/10/2023	298.47
	CITY OF RUPERT	209 - UTILITIES		2023-0004044	08/07/2023	332.92
		* Warrant # 2023-4044 VOIDED			08/08/2023	(332.92)
	CITY OF RUPERT	209 - UTILITIES		2023-0004095	08/08/2023	332.92
	CITY OF RUPERT	228 - UTILITIES		2023-0004625	09/11/2023	393.15
	CITY OF RUPERT	259 - UTILITIES		2023-0005067	09/30/2023	327.23
						3,904.30
						* 3,904.30
					<b>Acct Total:</b>	<b>3,904.30</b>
						**
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	32 - SERVICE CALL - CANON DR C	200361	2023-0000666	11/21/2022	180.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0494-0003, 0496-0003, 0510-0000, and 0535-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-01 MAGISTRATE COURT OPERATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0535-0000	WESTLAW CONTRACT					
	FINANCIAL OFFICE/WESTLAW	29 - WEST LAW CHARGES NOV. 202		2023-0000643	11/21/2022	532.00
						532.00 *
						<b>Acct Total: 532.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	11 - POSTAGE		2023-0000352	10/31/2022	164.97
	QUADIENT FINANCE USA, INC.	36 - POSTAGE		2023-0000954	12/05/2022	195.72
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2023-0001303	01/03/2023	154.26
	QUADIENT FINANCE USA, INC.	72 - POSTAGE		2023-0001650	01/30/2023	122.97
	QUADIENT FINANCE USA, INC.	497 - POSTAGE		2023-0001952	02/27/2023	158.10
	QUADIENT FINANCE USA, INC.	120 - POSTAGE		2023-0002481	04/03/2023	195.72
	QUADIENT FINANCE USA, INC.	141 - POSTAGE		2023-0002830	05/01/2023	207.26
	QUADIENT FINANCE USA, INC.	162 - POSTAGE		2023-0003246	06/05/2023	198.67
	QUADIENT FINANCE USA, INC.	180 - POSTAGE		2023-0003702	07/10/2023	185.48
	QUADIENT FINANCE USA, INC.	204 - POSTAGE		2023-0004004	07/31/2023	175.85
	QUADIENT FINANCE USA, INC.	230 - POSTAGE		2023-0004662	09/11/2023	160.95
	QUADIENT FINANCE USA, INC.	252 - POSTAGE		2023-0005005	09/30/2023	155.25
						2,075.20 *
						<b>Acct Total: 2,075.20 **</b>
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	31 - 2023 ADVOCATE SUBSCRIPTIO	IVC0070130	2023-0000662	11/21/2022	45.00
						45.00 *
						<b>Acct Total: 45.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TORE UP	35 - SHREDDING SERVICE	52948	2023-0000869	11/28/2022	35.00
	TORE UP	53 - SHREDDER	53335	2023-0001312	01/03/2023	35.00
	TORE UP	71 - SHREDDER	53755	2023-0001543	01/23/2023	35.00
	TORE UP	494 - SHREDDER	54192	2023-0001965	02/27/2023	35.00
	TORE UP	116 - SHREDDER		2023-0002335	03/20/2023	35.00
	TORE UP	135 - SHREDDER	55047	2023-0002648	04/17/2023	35.00
	TORE UP	152 - SHREDDER	55506	2023-0003048	05/15/2023	35.00
	TORE UP	159 - SHREDDER	55757	2023-0003185	05/30/2023	35.00
	TORE UP	206 - SHREDDER - 07/27/2023	56738	2023-0004016	07/31/2023	35.00
	TORE UP	260 - SHREDDER	57595	2023-0005103	09/30/2023	35.00
						350.00 *
0559-0020	EMPLOYEE RECOGNITION					
	VISA	167 - BURGERS ETC GIFT CARDS F		2023-0003256	06/05/2023	175.00
		* Warrant # 2023-3256 VOIDED			06/05/2023	(175.00)
	VISA	167 - BURGERS ETC GIFT CARDS F		2023-0003260	06/05/2023	175.00
	AMAZON CAPITAL SERVICES	247 - CARDIGANS - BEA		2023-0005034	09/30/2023	89.11
	AMAZON CAPITAL SERVICES	262 - CARDIGANS - CINTIA		2023-0005058	09/30/2023	103.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (0559-0020, 0560-0000, 0730-0000).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0006 DISTRICT COURT  
-01 MAGISTRATE COURT OPERATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	VIDALES, FRANCISCA	220 - PRETRIAL CONFERENCE		2023-0004266	08/14/2023	55.00
	VIDALES, FRANCISCA	220 - PRETRIAL CONFERENCE		2023-0004266	08/14/2023	55.00
	VIDALES, FRANCISCA	222 - JV ADMIT/DENY HEARINGS	960563	2023-0004348	08/21/2023	55.00
	CAMPBELL, ANDREW	237 - REMOTE INTERPRETING	23-192	2023-0004620	09/11/2023	78.00
						----- 2,763.50 *
					<b>Acct Total:</b>	<b>2,763.50 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>17,363.39</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>17,363.39</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		17,363.39			
	Total 'C' Expenses -- Capital Outlay:					
			----- 17,363.39			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>486,478.41</b>
	Total 'A' Expenses -- Salaries:		196,371.61			
	Total 'D' Expenses -- Benefits:		75,227.52			
	Total 'B' Expenses -- Expenses:		210,230.28			
	Total 'C' Expenses -- Capital Outlay:		4,649.00			
			----- 486,478.41			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0007 COURT INTERLOCK DEVICE  
-00 COURT INTERLOCK DEVICE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MINI-CASSIA MISDEMEANOR PROB OFFICE	REMOTE BREATH - CR34-21-2620		2023-0000286	10/24/2022	290.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING 38 DAYS		2023-0001295	01/03/2023	266.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING - 55 DAYS JV34-		2023-0002027	03/06/2023	385.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING - 15 DAYS		2023-0002633	04/17/2023	105.00
						----- 1,046.00 *
				<b>Acct Total:</b>		<b>1,046.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>1,046.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>1,046.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,046.00			
	Total 'C' Expenses -- Capital Outlay:		----- 1,046.00			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>1,046.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,046.00			
	Total 'C' Expenses -- Capital Outlay:		----- 1,046.00			



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND

-01 DISTRICT COURT SALARIES

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,403.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,381.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,347.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,310.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,355.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	807.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,361.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,408.47
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,406.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,373.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,347.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,174.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,199.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,142.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,142.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,214.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,345.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,335.06
						33,623.69 *
					<b>Acct Total:</b>	<b>33,623.69 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	809.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	862.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	827.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	839.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	835.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	799.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	888.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	894.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	872.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	853.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	837.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	862.62
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	842.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	858.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	891.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	884.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	868.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	835.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	750.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	728.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	749.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	742.16

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-01 DISTRICT COURT SALARIES**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	791.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	877.89
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	870.50
						21,731.21
						*
					<b>Acct Total:</b>	<b>21,731.21</b>
						<b>**</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	22.40
						266.00
						*
					<b>Acct Total:</b>	<b>266.00</b>
						<b>**</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/24/2023	841.36
	CLAIMS ADMINISTRATION ACCOUNT	929 - I. JUAREZ - JULY 2023 IN		2023-0003898	07/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	6,549.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	8,018.06
						89,314.77
						*
					<b>Acct Total:</b>	<b>89,314.77</b>
						<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>144,935.67</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	296,379.95
<b>Total 'D' Expenses -- Benefits:</b>	144,935.67
<b>Total 'B' Expenses -- Expenses:</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>	
	-----
	<b>441,315.62</b>

**Dept Total: 441,315.62**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple payroll expense entries and dates from 2022 to 2023.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - DEPUTIES, SALARIES - EXTRA HELP, and RESOURCE OFFICER.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for RESOURCE OFFICER, CONTRACTED PATROL, and RETIREMENT with detailed payroll expense breakdowns and totals.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement and Social Security.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Social Security, Life Insurance, and Medical Insurance.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
<b>Total 'D' Expenses -- (Benefits):</b>				<b>526,363.36</b>		
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	238 - LODGING FOR PINTHER - IS	435645	2023-0001155	12/19/2022	387.00
	VISA	540 - DEPOSIT ON PINTHER'S ROO		2023-0002488	04/03/2023	198.26
	VISA	744 - HOTEL ISA CONFERENCE IN		2023-0003256	06/05/2023	665.60
		* Warrant # 2023-3256 VOIDED			06/05/2023	(665.60)
	VISA	744 - HOTEL ISA CONFERENCE IN		2023-0003260	06/05/2023	665.60
						-----
						1,250.86 *
0439-0002	TRAVEL - MEALS					
	VISA	1209 - MEALS - MV SHERIFF MTG		2023-0000167	10/17/2022	24.18
		* Warrant # 2023-167 VOIDED			10/18/2022	(24.18)
	VISA	57 - LUNCH - MTG W/POST CORDIN		2023-0000451	11/07/2022	35.89
	VISA	180 - MV SHERIFF MTG - 375 & 3		2023-0000966	12/05/2022	23.22
	VISA	273 - MEALS - JAIL MEETING W/4		2023-0001380	01/09/2023	62.68
	VISA	431 - MEALS - MV SHERIFF MEETI		2023-0002053	03/06/2023	76.23
	VISA	569 - MEALS- MV SHERIFF MTG -		2023-0002589	04/10/2023	33.25
	VISA	756 - LUNCH - CITF REGIONAL ME		2023-0003256	06/05/2023	24.18
		* Warrant # 2023-3256 VOIDED			06/05/2023	(24.18)
	VISA	756 - LUNCH - CITF REGIONAL ME		2023-0003260	06/05/2023	24.18
	VISA	979 - LUNCH - MAGIC VALLEY SHE		2023-0004076	08/07/2023	13.96
	VISA	1074 - MEALS - MAGIC VALLEY SH		2023-0004682	09/11/2023	28.89
						-----
						298.30 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	VISA	1176 - MEALS - TRANSPORT		2023-0000167	10/17/2022	9.87
		* Warrant # 2023-167 VOIDED			10/18/2022	(9.87)
	VISA	59 - MEALS & HOTEL FOR TRANSPO		2023-0000451	11/07/2022	194.63
	VISA	173 - LODGING - NEW MEXICO TRA		2023-0000966	12/05/2022	110.92
	VISA	176 - MEALS - TRANSPORT NEW ME		2023-0000966	12/05/2022	41.95
	VISA	181 - MEALS FOR TRANSPORT - NE		2023-0000966	12/05/2022	30.99
	OWEN, ELLIOTT	972 - MEAL REIMBURSEMENT FOR T		2023-0004063	08/07/2023	11.12
						-----
						389.61 *
<b>Acct Total:</b>						<b>1,938.77 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	BURLEY REMINDER	1174 - 5 RECEIPT BOOKS	22-0829	2023-0000106	10/17/2022	160.40
	LASER XPRESS	1187 - TONER CARTRIDGE	200098	2023-0000132	10/17/2022	451.74
	VISA	1172 - BATTERIES		2023-0000167	10/17/2022	173.33
		* Warrant # 2023-132 VOIDED			10/17/2022	(451.74)
		* Warrant # 2023-106 VOIDED			10/17/2022	(160.40)
		* Warrant # 2023-167 VOIDED			10/18/2022	(173.33)
	AMAZON CAPITAL SERVICES	33 - 10 BOXES OF LEGAL SIZE MA	1FY1-1TYP-TXQF	2023-0000327	10/31/2022	204.60
	WHEELER, DIANA	101 - PILOT PENS, SCOTCH TAPE,		2023-0000710	11/21/2022	97.50
	LASER XPRESS	141 - TONER CARTRIDGE	201100	2023-0000949	12/05/2022	103.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	253 - TONER CARTRIDGE	201412	2023-0001290	01/03/2023	115.99
	AMAZON CAPITAL SERVICES	288 - DESK CALENDARS & WALL CA		2023-0001345	01/09/2023	166.38
	AMAZON CAPITAL SERVICES	288 - LEGAL PAPER		2023-0001345	01/09/2023	39.95
	CAPITAL ONE	287 - PENS, TISSUES, POP UP NO		2023-0001384	01/09/2023	45.29
	MINIDOKA MEMORIAL HOSPITAL	341 - 10 LUNGS & VALVES CPR TR	13-03890	2023-0001700	02/06/2023	32.50
	AMAZON CAPITAL SERVICES	378 - THUMB DRIVES& FLASH DRIV		2023-0001781	02/13/2023	168.55
	AMAZON CAPITAL SERVICES	407 - BLANK DISCS		2023-0001910	02/27/2023	91.24
	AMAZON CAPITAL SERVICES	407 - DESK CALENDAR & LABELS		2023-0001910	02/27/2023	30.38
	AMAZON CAPITAL SERVICES	478 - AVERY FILE FOLDERS LABEL		2023-0002306	03/20/2023	26.29
	AMAZON CAPITAL SERVICES	536 - PAPER SLEEVES		2023-0002455	04/03/2023	19.96
	LASER XPRESS	537 - TONER CARTRIDGE	203349	2023-0002472	04/03/2023	156.98
	CAPITAL ONE	565 - POST IT TABS, NOTE PADS,		2023-0002557	04/10/2023	35.04
	LASER XPRESS	593 - PRINTER CARTRIDGE	203589	2023-0002631	04/17/2023	292.96
	BURLEY REMINDER	615 - WINDOW ENVELOPES	23-290	2023-0002728	04/24/2023	135.00
	LASER XPRESS	687 - TONER CARTRIDGE		2023-0003033	05/15/2023	445.96
	AMAZON CAPITAL SERVICES	728 - CORRECTION TAPE, PENS, E		2023-0003153	05/30/2023	52.72
	BURLEY REMINDER	793 - ABANDON VEHICLE TAGS	23-0552	2023-0003344	06/12/2023	102.00
	AMAZON CAPITAL SERVICES	838 - PAPER CLIPS, PENS, SHRED	1GPX-LV9H-JC1G	2023-0003500	06/26/2023	68.85
	AMAZON CAPITAL SERVICES	849 - CD SLEEVES	1NCX-TT9K-7WCX	2023-0003660	07/10/2023	27.36
	LASER XPRESS	866 - PRINTER CARTRIDGE	205105	2023-0003684	07/10/2023	332.98
	LASER XPRESS	921 - PRINTER CARTRIDGE	105409	2023-0003801	07/17/2023	103.99
	LASER XPRESS	977- PRINTER CARTRIDGE		2023-0004056	08/07/2023	37.00
	LASER XPRESS	977- PRINTER CARTRIDGE		2023-0004056	08/07/2023	115.99
	AMAZON CAPITAL SERVICES	1080 - FILE FOLDERS		2023-0004616	09/11/2023	87.96
	AMAZON CAPITAL SERVICES	1080 - FILE LABELS, TAPE		2023-0004616	09/11/2023	22.45
	VISA	1077 - LIFELOC STRAWS		2023-0004682	09/11/2023	148.20
	BURLEY REMINDER	1173 - 3 PART INVENTORY & RETU	23-1185	2023-0005007	09/30/2023	98.20
	BURLEY REMINDER	1158 - 500 IMPOUND SHEETS	23-0848	2023-0005007	09/30/2023	229.30
	AMAZON CAPITAL SERVICES	1222 - BINDERS & TAB DIVIDERS		2023-0005058	09/30/2023	23.73
						----- 3,659.29 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	508 - DIGITAL CLOCK		2023-0002386	03/27/2023	25.49
	AMAZON CAPITAL SERVICES	536 - DIGITAL CLOCK		2023-0002455	04/03/2023	29.99
	AMAZON CAPITAL SERVICES	728 - 5 OFFICE DESK CHAIRS		2023-0003153	05/30/2023	548.80
	AMAZON CAPITAL SERVICES	1080 - TAPE DISPENSERS, FILE O		2023-0004616	09/11/2023	36.99
						----- 641.27 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	174 - DETECTIVE BADGES		2023-0000966	12/05/2022	230.00
	VISA	275 - BADGE #384		2023-0001380	01/09/2023	84.00
	AMAZON CAPITAL SERVICES	303 - POLICE BADGE HOLDERS	1TL1-4W93-3JX7	2023-0001429	01/17/2023	25.92
	VISA	343 - BADGE - #393		2023-0001715	02/06/2023	133.00
	AMAZON CAPITAL SERVICES	377 - UNIFORM RANK PATCHES & S		2023-0001781	02/13/2023	80.74
	AMAZON CAPITAL SERVICES	407 - ELECTRIC STAPLER		2023-0001910	02/27/2023	44.58
	MAD RIVER LASER	590 - CUSTOM PLAQUE - GAYLIN'S	24662	2023-0002632	04/17/2023	75.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0440-0003, 0440-0007, and 0440-0013.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 13,726.90 and various line items for supplies, investigation, and cellular phones.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for PHONE - CELLULAR with various vendor names and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and various asterisked notes.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for 0470-0001 (VEHICLE - GAS & OIL) and 0470-0002 (VEHICLE - REPAIRS & MAINT).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various vehicle repair and maintenance items with their corresponding invoice and warrant numbers and amounts.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	1224 - VEHICLE REGISTRATION (2		2023-0005110	09/30/2023	10.30
	360 AUTO CENTER LLC	1226 - SERVICED VEHICLES		2023-0005122	09/30/2023	423.26
	GAYLON'S AUTO BODY	1232 - DEDUCTIBLE FOR HAIL DAM		2023-0005127	09/30/2023	1,500.00
	VISA	1237 - CAR WASH - #380		2023-0005135	09/30/2023	14.00
						----- 28,958.58 *
					<b>Acct Total:</b>	<b>112,135.90 **</b>
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	92 - FLOOR COVERINGS	357-0218707	2023-0000534	11/14/2022	133.33
	UNIFIRST CORPORATION	272 - FLOOR COVERINGS	357-0223413	2023-0001378	01/09/2023	133.33
	UNIFIRST CORPORATION	1031 - FLOOR COVERINGS	2331011134	2023-0004454	08/28/2023	135.61
						----- 402.27 *
					<b>Acct Total:</b>	<b>402.27 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	12 - COPIER LEASES	32580507	2023-0000185	10/17/2022	293.48
	DEX IMAGING	17 - COPIER LEASE	AR1108337	2023-0000303	10/24/2022	40.26
	GREAT AMERICA LEASING	93 - COPIER LEASE	32780766	2023-0000506	11/14/2022	300.79
	DEX IMAGING	118 - COPIER OVERAGES	AR1118481	2023-0000871	11/28/2022	35.41
	DEX IMAGING	179 - COPIER OVERAGES	AR1122309	2023-0000963	12/05/2022	21.48
	GREAT AMERICA LEASING	200 - COPIER LEASE	32982174	2023-0001037	12/12/2022	300.79
	DEX IMAGING	246 - COPIER OVERAGES	AR1127558	2023-0001315	01/03/2023	31.41
	GREAT AMERICA LEASING	301 - RICOH COPIER LEASES	33185584	2023-0001439	01/17/2023	300.79
	DEX IMAGING	324 - COPIER OVERAGES	AR1137034	2023-0001545	01/23/2023	24.17
	GREAT AMERICA LEASING	373 - COPIER LEASES	33374377	2023-0001790	02/13/2023	300.79
	DEX IMAGING	490 - COPIER OVERAGES	AR1140992	2023-0001815	02/13/2023	30.92
	DEX IMAGING	401 - TONER CARTRIDGE	AR1147651	2023-0001967	02/27/2023	43.78
	GREAT AMERICA LEASING	480 - COPIER LEASE	33582582	2023-0002316	03/20/2023	300.79
	DEX IMAGING	479 - COPIER OVERAGES	AR1155501	2023-0002339	03/20/2023	43.00
	GREAT AMERICA LEASING	589 - COPIER LEASE	33789186	2023-0002624	04/17/2023	300.79
	DEX IMAGING	632 - COPIER OVERAGES	AR1168062	2023-0002842	05/01/2023	122.29
	GREAT AMERICA LEASING	689 - COPIER LEASE	34002970	2023-0003029	05/15/2023	300.79
	DEX IMAGING	729 - COPIER OVERAGES	AR1176168	2023-0003186	05/30/2023	178.71
	GREAT AMERICA LEASING	771 - COPIER LEASE	34188613	2023-0003358	06/12/2023	300.79
	DEX IMAGING	773 - COPIER OVERAGES	AR1179995	2023-0003387	06/12/2023	17.15
	DEX IMAGING	805 - COPIER OVERAGES	AR1183903	2023-0003567	06/26/2023	38.88
	DEX IMAGING	850 - COPIER OVERAGES	AR1185877	2023-0003717	07/10/2023	13.29
	GREAT AMERICA LEASING	909 - COPIER LEASE	34409028	2023-0003795	07/17/2023	300.79
	DEX IMAGING	938 - COPIER OVERAGES		2023-0003921	07/24/2023	47.68
	DEX IMAGING	961 - COPIER OVERAGES	AR1197524	2023-0004074	08/07/2023	277.29
	GREAT AMERICA LEASING	1012 - COPIER LEASE	34614819	2023-0004321	08/21/2023	300.79
	DEX IMAGING	1035 - COPIER OVERAGES	AR1203588	2023-0004455	08/28/2023	39.84
	GREAT AMERICA LEASING	1118 - COPIER LEASE	34804848	2023-0004732	09/18/2023	300.79
	DEX IMAGING	1155 - COPIER OVERAGES	AR1212515	2023-0004975	09/30/2023	117.64

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						4,725.37	*
						<b>Acct Total:</b>	<b>4,725.37 **</b>
0512-0000	RENT/LEASE-VEHICLES						
	THE BANCORP BANK	186 - 2022 CHEVY TAHOE (2)	573368	2023-0001053	12/12/2022	21,079.82	
		TRSF FROM CAPITAL TO RENT/LEAS			01/26/2023	1,340.68	
	THE BANCORP BANK	708 - LEASE - 2022 GMC YUKON (	593727	2023-0003043	05/15/2023	30,607.40	
	THE BANCORP BANK	777 - 2019 DODGE RAM	597720	2023-0003378	06/12/2023	7,254.58	
	THE BANCORP BANK	918 - 2019 DODGE RAM	601662	2023-0003820	07/17/2023	10,237.07	
	THE BANCORP BANK	1020 - 2019 DODGE DURANGO	605600	2023-0004341	08/21/2023	9,323.04	
	ALL WIRELESS COMMUNICATIONS	1104 - 4 RADIOS	234654	2023-0004714	09/18/2023	3,340.96	
						83,183.55	*
						<b>Acct Total:</b>	<b>83,183.55 **</b>
0524-0000	COMPUTER SOFTWARE						
	VISIOLOGIX	10 - ACE SERVICE & ACCESS	107053	2023-0000214	10/17/2022	461.00	
	VISIOLOGIX	89 - ACE SERVICE & ACCESS	107065	2023-0000538	11/14/2022	461.00	
						922.00	*
						<b>Acct Total:</b>	<b>922.00 **</b>
0526-0000	CONTINGENCY ACCOUNT						
	IDAHO STATE POLICE	64 - CONCEALED WEAPONS PERMIT		2023-0000427	11/07/2022	461.25	
	IDAHO STATE POLICE	172 - CONCEALED WEAPONS PERMIT	BCI0095	2023-0000947	12/05/2022	261.25	
	IDAHO STATE POLICE	271 - CONCEALED WEAPONS PERMIT		2023-0001359	01/09/2023	421.25	
	IDAHO STATE POLICE	342 - CONCEALED WEAPONS PERMIT		2023-0001695	02/06/2023	534.25	
	IDAHO STATE POLICE	434 - CONCEALED WEAPONS		2023-0002022	03/06/2023	353.00	
	IDAHO STATE POLICE	623 - CONCEALED WEAPONS PERMIT		2023-0002744	04/24/2023	462.50	
	IDAHO STATE POLICE	40 - CONCEALED WEAPONS PERMIT		2023-0002938	05/08/2023	929.50	
	IDAHO STATE POLICE	774 - CONCEALED WEAPONS PERMIT		2023-0003363	06/12/2023	641.25	
	IDAHO STATE POLICE	851 - CONCEALED WEAPONS PERMIT		2023-0003682	07/10/2023	606.00	
	IDAHO STATE POLICE	1170 - CONCEALED WEAPONS PERMI		2023-0004954	09/30/2023	341.25	
						5,011.50	*
						<b>Acct Total:</b>	<b>5,011.50 **</b>
0528-0000	DUES / MEMBERSHIPS						
	AIR ST. LUKES MEMBERSHIP	318 - 18 DEPUTIES MEMBERSHIPS		2023-0001507	01/23/2023	810.00	
	IDAHO SHERIFFS' ASSOCIATION	649 - SHERIFF'S ASSOCIATION &	ISA-23-44	2023-0002937	05/08/2023	2,450.00	
	ROCKY MOUNTAIN INFORMATION NETWORK	1216 - RMIN MEMBERSHIP FOR DET	24476	2023-0005093	09/30/2023	100.00	
						3,360.00	*
						<b>Acct Total:</b>	<b>3,360.00 **</b>
0542-0000	POSTAGE						
	VISA	1170 - POSTAGE - SENT REPORTS		2023-0000167	10/17/2022	9.17	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
		* Warrant # 2023-167 VOIDED			10/18/2022	(9.17)
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2023-0000352	10/31/2022	123.85
	QUADIENT FINANCE USA, INC.	131 - POSTAGE		2023-0000954	12/05/2022	131.41
	QUADIENT FINANCE USA, INC.	259 - POSTAGE		2023-0001303	01/03/2023	131.45
	VISA	269 - POSTAGE - SENT TASER HOL		2023-0001380	01/09/2023	36.83
	QUADIENT FINANCE USA, INC.	331 - POSTAGE		2023-0001650	01/30/2023	93.24
	VISA	343 - POSTAGE FOR WARRANTY PAR		2023-0001715	02/06/2023	20.00
	QUADIENT FINANCE USA, INC.	408 - POSTAGE		2023-0001952	02/27/2023	146.82
	QUADIENT FINANCE USA, INC.	528 - POSTAGE		2023-0002481	04/03/2023	99.30
	QUADIENT FINANCE USA, INC.	639 - POSTAGE		2023-0002830	05/01/2023	96.42
	QUADIENT FINANCE USA, INC.	743 - POSTAGE		2023-0003246	06/05/2023	120.82
	COBBLEY, ROB	804 - REIMBURSE FOR POSTAGE		2023-0003511	06/26/2023	15.60
	QUADIENT FINANCE USA, INC.	845 - POSTAGE		2023-0003702	07/10/2023	130.81
	QUADIENT FINANCE USA, INC.	947 - POSTAGE		2023-0004004	07/31/2023	139.21
	QUADIENT FINANCE USA, INC.	1054 - POSTAGE		2023-0004662	09/11/2023	122.46
	QUADIENT FINANCE USA, INC.	1194 - POSTAGE		2023-0005005	09/30/2023	159.36
	VISA	1205 - POSTAGE FOR CERTIFIED R		2023-0005110	09/30/2023	22.87
						1,590.45
						1,590.45 *
					<b>Acct Total:</b>	<b>1,590.45 **</b>
0546-0000	PUBLICATIONS					
	CIVIL AIR PATROL MAGAZINE	361 - 1/12 PAGE AD	DMH1330983	2023-0001682	02/06/2023	195.00
						195.00
						195.00 *
						<b>Acct Total:</b>
						<b>195.00 **</b>
0547-0000	RESCUE & RESERVE					
	TOP STITCH EMBROIDERY LLC	80 - LONG SLEEVE POLO - #402	17-7387	2023-0000446	11/07/2022	50.00
	TOP STITCH EMBROIDERY LLC	106 - 6 SHORT SLEEVE POLOS	17-6668	2023-0000702	11/21/2022	300.00
	TOP STITCH EMBROIDERY LLC	196 - LONG SLEEVE POLOS & SOFT	17-7605	2023-0001058	12/12/2022	843.00
	TOP STITCH EMBROIDERY LLC	289 - POLOS	17-7764	2023-0001374	01/09/2023	350.00
	AIR ST. LUKES MEMBERSHIP	318 - 11 RESERVE DEPUTIES		2023-0001507	01/23/2023	495.00
	MINI-CASSIA SEARCH & RESCUE	355 - SEARCH & RESCUE OPERATIN		2023-0001698	02/06/2023	3,000.00
	TOP STITCH EMBROIDERY LLC	395 - 4 WOMENS VESTS	17-7947	2023-0001964	02/27/2023	168.00
	ACCURATE IMPRINTS	704 - PATCHES		2023-0003019	05/15/2023	48.00
						5,254.00
						5,254.00 *
						<b>Acct Total:</b>
						<b>5,254.00 **</b>
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	7 - MANUAL LICENSING - FY23		2023-0000196	10/17/2022	2,500.00
						2,500.00
						2,500.00 *
						<b>Acct Total:</b>
						<b>2,500.00 **</b>
0554-0000	UNIFORMS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 8,092.00, 11,644.40, and 40.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for OHV EXPENSE and BLM EXPENSE.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0032	NARCOTIC'S					
	FIERRO, VERONICA	357 - RENTAL VEHICLE & HOTEL F		2023-0001687	02/06/2023	1,133.70
	VISA	506 - MEALS FOR K9 TRAINING IN		2023-0001852	02/17/2023	572.95
	VISA	506 - PRONG COLLAR FOR TRAININ		2023-0001852	02/17/2023	201.00
	VISA	507 - MEALS FOR K9 TRAINING		2023-0001852	02/17/2023	522.47
	VISA	431 - RENTAL CAR - K9 PICKUP		2023-0002053	03/06/2023	1,102.58
	VISA	432 - LODGING - K9 PICKUP		2023-0002053	03/06/2023	361.67
						----- 3,894.37 *
					<b>Acct Total:</b>	<b>6,913.45 **</b>
0560-0000	EDUCATION					
	IDAHO POST	6 - ARCON INSTRUCTOR COURSE -		2023-0000192	10/17/2022	230.00
	J HARRIS ACADEMY OF POLICE TRAINING	14 - FIRST LINE SUPERVISOR TRA	859	2023-0000195	10/17/2022	1,190.00
	J HARRIS ACADEMY OF POLICE TRAINING	25 - MIDDLE MANAGERS TRAINING	862	2023-0000282	10/24/2022	495.00
	IDAHO SHERIFFS' ASSOCIATION	40 - ISA 2022 CONFERENCE REGIS		2023-0000344	10/31/2022	200.00
	HOLIDAY INN EXPRESS	171 - LODGING - TRAINING IN CO	21971	2023-0000940	12/05/2022	1,448.00
	VISA	180 - K-9 TRAINING		2023-0000966	12/05/2022	754.40
	THE RIVERSIDE HOTEL	284 - LODGING - ISA CONFERENCE		2023-0001371	01/09/2023	774.00
	GLOCK PROFESSIONAL INC	306 - TUITION FOR ARMORERS COU	TRP/100176772	2023-0001438	01/17/2023	250.00
	INTERVIEW & INTERROGATION INSTITUTE	405 - INVESTIGATORS CLASS - MO	566	2023-0001939	02/27/2023	998.00
	IDAHO SHERIFFS' ASSOCIATION	451 - ISA 2023 SPRING CONFEREN	ISA-23-132	2023-0002136	03/13/2023	100.00
	JEROME COUNTY SHERIFF'S OFFICE	448 - LIFETIME TRAINING - #393	21	2023-0002137	03/13/2023	500.00
	VISA	540 - DEPOSIT ON KINDIG'S ROOM		2023-0002488	04/03/2023	198.26
	ADAPTIVE DEFENSE ARMORY	588 - ARMORERS COURSE - 393 HU		2023-0002610	04/17/2023	500.00
	IDAHO POST	1087 - FIREARMS INSTRUCTOR COU		2023-0004645	09/11/2023	625.00
	LAQUINTA INN & SUITES	1065 - LODGING FOR CIVIL SCHOO	674-148893	2023-0004649	09/11/2023	98.00
	FBI COMMAND COLLEGE	1117 - FBI COMMAND TRAINING	2022-FBI:CC	2023-0004729	09/18/2023	1,700.00
	LA QUINTA INN & SUITES	1171 - LODGING - FIREARMS CLAS	502-334569	2023-0004979	09/30/2023	392.00
						----- 10,452.66 *
0560-0005	EDUCATION - MEALS					
	VISA	1172 - MEALS - CALL OUT & MEET		2023-0000167	10/17/2022	67.12
	VISA	1207 - MEALS - ICAC TRAINING I		2023-0000167	10/17/2022	45.91
		* Warrant # 2023-167 VOIDED			10/18/2022	(67.12)
		* Warrant # 2023-167 VOIDED			10/18/2022	(45.91)
	VISA	60 - MEALS - CHILD PROTOCOL MT		2023-0000451	11/07/2022	28.30
	VISA	175 - PARK & REC TRAINING IN B		2023-0000966	12/05/2022	71.48
	VISA	177 - MEALS - TRAINING IN CHUB		2023-0000966	12/05/2022	44.50
	VISA	181 - MEALS FOR TRAINING IN CH		2023-0000966	12/05/2022	41.62
	VISA	193 - MEALS FIRST LINE SUPERVI		2023-0001063	12/12/2022	67.36
	VISA	195 - MEALS TRAINING IN COEUR		2023-0001063	12/12/2022	355.13
	VISA	270 - MEALS - ISA CONFERENCE B		2023-0001380	01/09/2023	18.29
	VISA	274 - MEALS - ACTIVE SHOOTER T		2023-0001380	01/09/2023	12.93
	VISA	295 - MEALS - ISA CONFERENCE		2023-0001380	01/09/2023	37.16
	VISA	340 - MEALS FOR CARES INTERVIE		2023-0001715	02/06/2023	24.97
	VISA	646 - MEALS - MTG WITH LINCOLN		2023-0002965	05/08/2023	37.61

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
	VISA	659 - MEALS FIRST LINE SUPERVI		2023-0002965	05/08/2023	32.00
	VISA	665 - MEALS FOR INTERVIEW & IN		2023-0002965	05/08/2023	24.23
	VISA	747 - LUNCH FOR OHV MEETING IN		2023-0003256	06/05/2023	10.59
	VISA	761 - LUNCH - FIRST LINE SUPER		2023-0003256	06/05/2023	53.93
		* Warrant # 2023-3256 VOIDED			06/05/2023	(10.59)
		* Warrant # 2023-3256 VOIDED			06/05/2023	(53.93)
	VISA	761 - LUNCH - FIRST LINE SUPER		2023-0003260	06/05/2023	53.93
	VISA	747 - LUNCH FOR OHV MEETING IN		2023-0003260	06/05/2023	10.59
	VISA	859 - DISPATCH APPRECIATION LU		2023-0003720	07/10/2023	144.00
	VISA	861 - LUNCH MEETING WITH 2 OTH		2023-0003737	07/11/2023	46.93
	VISA	861 - LUNCH - MAGIC VALLEY SHE		2023-0003737	07/11/2023	23.21
	VISA	978 - MEAL - TRAINING ARMORER'		2023-0004076	08/07/2023	8.79
	GEORGE, CARIN	1066 - MEALS FOR CIVIL SCHOOL		2023-0004639	09/11/2023	36.59
	VISA	1230 - MEALS - BASIC FIREARMS		2023-0005121	09/30/2023	32.18
						1,151.80
						1,151.80 *
					<b>Acct Total:</b>	<b>11,604.46 **</b>
0562-0000	FLOWERS					
	VISA	1170 - GIFT CERTIFICATE - CHAD		2023-0000167	10/17/2022	50.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(50.00)
	WHEELER, DIANA	119 - GIFT CARD - GALYN HAD BA		2023-0000873	11/28/2022	50.00
	HELLO FLOWERS	1107 - FLOWERS - T. PAGE		2023-0004737	09/18/2023	50.00
	HELLO FLOWERS	1107 - FLOWERS - G. SEVERE		2023-0004737	09/18/2023	50.00
						150.00
						250.00 *
					<b>Acct Total:</b>	<b>250.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>280,558.70</b>
0801-0000	CAPITAL- VEHICLES					
	VISA	1171 - SEAT COVER - NEW PICKUP		2023-0000167	10/17/2022	374.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(374.00)
	GRAPHX SIGNS & ADVERTISING INC	123 - STRIPPING & LETTERING FO	14944	2023-0000854	11/28/2022	1,340.68
	YOUNG AUTOMOTIVE	157 - LABOR TO ACTIVATE IPC CL	544920	2023-0000969	12/05/2022	280.00
		TRSF FROM CAPITAL TO VEHICLE M			01/26/2023	(280.00)
		TRSF FROM CAPITAL TO RENT/LEAS			01/26/2023	(1,340.68)
	YOUNG OF BURLEY	903 - 2023 JEEP GRAND CHEROKEE		2023-0003830	07/17/2023	18,194.00
	YOUNG AUTOMOTIVE	1045 - 2023 FORD F150	11S2009	2023-0004461	08/28/2023	17,830.04
	MAGIC VALLEY TIRE	1150 - ALIGNMENT & RECALIBRATE	74700274542	2023-0004948	09/30/2023	314.98
	WHITE CLOUD COMMUNICATIONS, INC.	1152 - INSTALL TWO WAY RADIO &	105114	2023-0004960	09/30/2023	4,540.50
	THE TINT SHOP III	1151 - TINT WINDOWS - 23 FORD		2023-0004972	09/30/2023	120.00
	HADDENS SUSPENSION & BRAKES	1153 - F150 LEVELING KITS & LA	577783	2023-0004983	09/30/2023	504.90
	VEHICLE LIGHTING SOLUTIONS	1149 - INSTALL LIGHTS, SIRENS		2023-0004991	09/30/2023	4,489.28
	RWT CUSTOMS	1160 - TOOLBOX - 2023 FORD F15	30854	2023-0005000	09/30/2023	572.09
	AMAZON CAPITAL SERVICES	1222 - UNDERSEAT STORAGE BOX F		2023-0005058	09/30/2023	171.98

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0801-0000	CAPITAL- VEHICLES					
	VISA	1223 - SEAT COVERS FOR 2023 JE		2023-0005110	09/30/2023	440.45
	RWT CUSTOMS	1227 - TRAIL FX TOOL BOX FOR 2	2307	2023-0005132	09/30/2023	572.09
						47,750.31
						* 47,750.31
					<b>Acct Total:</b>	<b>47,750.31</b>
						**
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	973 - OFFICE CHAIR - #396		2023-0004039	08/07/2023	179.99
	VISA	1074 - RED OAK PLYWOOD TO BUIL		2023-0004682	09/11/2023	360.32
	AMAZON CAPITAL SERVICES	1222 - PRINTER		2023-0005058	09/30/2023	499.00
						1,039.31
						* 1,039.31
					<b>Acct Total:</b>	<b>1,039.31</b>
						**
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AXON ENTERPRISE, INC	919 - BODY CAMERAS, LICENSES,	INUS168706	2023-0003783	07/17/2023	15,998.00
						15,998.00
						* 15,998.00
0810-0005	CAPITAL - BALLISTIC PROTECTION					
	SKAGGS COMPANIES, INC	990 - ARMOR VEST CARRIERS (5)		2023-0004240	08/14/2023	5,000.00
						5,000.00
						* 5,000.00
					<b>Acct Total:</b>	<b>20,998.00</b>
						**
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>69,787.62</b>
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>		1,218,628.55			
	<b>Total 'D' Expenses -- Benefits:</b>		526,363.36			
	<b>Total 'B' Expenses -- Expenses:</b>		280,558.70			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		69,787.62			
			2,095,338.23			
					<b>Dept Total:</b>	<b>2,095,338.23</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-headers for PAYMENT and rows for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - DEPUTIES, SALARIES - OTHER, SALARIES - EXTRA HELP, and SALARIES - CITY CONTRACT.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-03 PROSECUTING ATTORNEY**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,170.76
						31,692.00
						*
					<b>Acct Total:</b>	<b>542,262.09</b>
						<b>**</b>

**Total 'A' Expenses -- (Salaries):**

**542,262.09**

0410-0000 RETIREMENT

	*PAYROLL - EXPENSE	*PAYROLL*	10/07/2022	2,334.87
	*PAYROLL - EXPENSE	*PAYROLL*	10/21/2022	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	11/04/2022	2,468.34
	*PAYROLL - EXPENSE	*PAYROLL*	11/18/2022	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	12/02/2022	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	12/16/2022	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	12/30/2022	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	01/13/2023	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	01/27/2023	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	02/10/2023	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	02/24/2023	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	03/10/2023	2,466.21
	*PAYROLL - EXPENSE	*PAYROLL*	03/24/2023	2,466.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for RETIREMENT and SOCIAL SECURITY.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-03 PROSECUTING ATTORNEY**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>38,332.01 **</b>	
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	25.20		
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	22.40		
						-----		
						271.60	*	
						<b>Acct Total:</b>	<b>271.60 **</b>	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	9,087.17		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	9,087.17		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	9,087.17		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	9,087.17		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	9,087.17		
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8,711.24		
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	8,711.24		
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	8,711.24		
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	8,711.24		
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	9,206.33		
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	9,206.33		
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	9,986.05		
						-----		
						108,679.52	*	
						<b>Acct Total:</b>	<b>108,679.52 **</b>	
<b>Total 'D' Expenses -- (Benefits):</b>							<b>211,019.08</b>	
0439-0001	TRAVEL - LODGING							
	GROVE HOTEL	376 - LODGING - IPAA CONFERENC		2023-0001791	02/13/2023	522.00		
	GROVE HOTEL	380 - LODGING & PARKING IPAA C		2023-0001791	02/13/2023	522.00		
	SMITH, JOHN J.	369 - LODGING - IPAA CONFERENC		2023-0001823	02/14/2023	584.01		
	VISA	436 - LODGING - L. STEVENSON		2023-0002053	03/06/2023	594.60		
	THE RIVERSIDE HOTEL	1013 - LODGING - IPAA CONFEREN		2023-0004342	08/21/2023	676.11		
	THE RIVERSIDE HOTEL	1070 - LODGING - IPAA CONFEREN		2023-0004671	09/11/2023	480.00		
						-----		
						3,378.72	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 5,593.98 \*\*' and '1,633.37 \*'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and various entries for supplies, copier, and high profile crimes.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 15,375.36 and 269.96.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,990.42 \*\*.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and a 'PAYMENT' section header.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Publications, Subscriptions, and Transcripts.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-03 PROSECUTING ATTORNEY**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0552-0000	TRANSCRIPTS							
	BIGGINS, SUSAN	853 - TRANSCRIPTS - RECORDED C	131	2023-0003662	07/10/2023	22.75		
	BIGGINS, SUSAN	858 - ORDER FOR PREPARATION OF		2023-0003662	07/10/2023	16.25		
	BIGGINS, SUSAN	858 - ORDER FOR PREPARATION OF		2023-0003662	07/10/2023	16.25		
	REDLICH, KASEY	865 - MOTIONS HEARING TRANSCRI		2023-0003704	07/10/2023	243.75		
	BIGGINS, SUSAN	1068 - TRANSCRIPT		2023-0004619	09/11/2023	16.25		
	BIGGINS, SUSAN	1116 - TRANSCRIPT OF TELEPHONE	132	2023-0004720	09/18/2023	16.25		
	BIGGINS, SUSAN	1131 - TRANSCRIPT	133	2023-0004720	09/18/2023	19.50		
	BIGGINS, SUSAN	1168 - TRANSCRIPT		2023-0005049	09/30/2023	19.50		
						1,053.00		*
					<b>Acct Total:</b>			<b>1,053.00</b> **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	TIMES NEWS	951 - JOB POSTING		2023-0004015	07/31/2023	510.00		
	VISA	1014 - SUPPLIES FOR SHEILA'S R		2023-0004311	08/18/2023	165.09		
	VISA	1014 - LUNCH - INTERVIEWING CA		2023-0004311	08/18/2023	65.50		
						740.59		*
0559-0020	EMPLOYEE RECOGNITION							
	STEVENSON, LANCE	1156 - EMPLOYEE APPRECIATION L		2023-0005019	09/30/2023	114.00		
	STEVENSON, LANCE	1143 - EMPLOYEE APPRECIATION B		2023-0005019	09/30/2023	26.65		
	HEMSLEY, ROB	1144 - EMPLOYEE APPRECIATION A		2023-0005022	09/30/2023	125.00		
	DRAPER, CHRIS	1169 - EMPLOYEE APPRECIATION A		2023-0005025	09/30/2023	122.92		
	SOLIS, LAURA	1161 - EMPLOYEE APPRECIATION A		2023-0005027	09/30/2023	122.92		
	MUECKE, WENDY	1141 - EMPLOYEE APPRECIATION A		2023-0005046	09/30/2023	98.53		
	VISA	1213 - EMPLOYEE APPRECIATION A		2023-0005110	09/30/2023	119.24		
	VISA	1213 - EMPLOYEE APPRECIATION A		2023-0005110	09/30/2023	129.82		
						859.08		*
					<b>Acct Total:</b>			<b>1,599.67</b> **
0560-0000	EDUCATION							
	VISA	144 - PIZZA & SUPPLIES FOR TRA		2023-0000966	12/05/2022	157.70		
						157.70		*
					<b>Acct Total:</b>			<b>157.70</b> **
0562-0000	FLOWERS							
	HELLO FLOWERS	371 - PLANT FOR A. GOODMAN'S D	40512	2023-0001793	02/13/2023	50.00		
	HELLO FLOWERS	1128 - FLOWERS FOR K. BOURN	43069	2023-0004737	09/18/2023	50.00		
						100.00		*
					<b>Acct Total:</b>			<b>100.00</b> **
<b>Total 'B' Expenses -- (Other Expenses):</b>								<b>54,044.76</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT							

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-03 PROSECUTING ATTORNEY**

				----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	1188 - OFFICE CHAIR FOR KIM		2023-0000101	10/17/2022	259.99
		* Warrant # 2023-101 VOIDED			10/17/2022	(259.99)
						*
					<b>Acct Total:</b>	<b>**</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					
	<b>DEPARTMENT TOTALS:</b>					
		<b>Total 'A' Expenses -- Salaries:</b>	542,262.09			
		<b>Total 'D' Expenses -- Benefits:</b>	211,019.08			
		<b>Total 'B' Expenses -- Expenses:</b>	54,044.76			
		<b>Total 'C' Expenses -- Capital Outlay:</b>	-----			
			<b>807,325.93</b>			
				<b>Dept Total:</b>		<b>807,325.93</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense entries.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-05 JUVENILE DETENTION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	21,779.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	21,779.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	21,779.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	21,779.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	21,779.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	21,779.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	21,779.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	21,779.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	21,779.22
						-----
						550,632.63 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,593.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,593.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,604.30
						-----
						41,599.56 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,341.74

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - EXTRA HELP, SALARIES - SPECIAL, and RETIREMENT, ending with a Total 'A' Expenses -- (Salaries): 689,560.08.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 80,471.52 and 49,677.12.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-05 JUVENILE DETENTION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	40.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	43.40
						516.60
						516.60 *
					<b>Acct Total:</b>	<b>516.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	13,596.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	13,596.47
	CLAIMS ADMINISTRATION ACCOUNT	113 - HEALTH INSURANCE FOR DEC		2023-0000634	11/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	13,596.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	13,596.47
	CLAIMS ADMINISTRATION ACCOUNT	333 - FEBRUARY HEALTH INSURANC		2023-0001632	01/30/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14,437.83
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	13,596.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	13,596.47
	CLAIMS ADMINISTRATION ACCOUNT	611 - MAY HEALTH INS. - T. SCH		2023-0002732	04/24/2023	751.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	14,437.83
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	14,437.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	14,437.83
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	14,437.83
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	15,664.13
						171,866.03
						171,866.03 *
					<b>Acct Total:</b>	<b>171,866.03 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	130 - WORKERS COMPENSATION		2023-0000866	11/28/2022	13,223.11
						13,223.11
						13,223.11 *
					<b>Acct Total:</b>	<b>13,223.11 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>315,754.38</b>
0439-0002	TRAVEL - MEALS					
	VISA	782 - MEALS - TRAINING IN BOIS		2023-0003392	06/12/2023	57.15

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and asterisks for specific rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 8,993.75 \*\* and a grand total of 7,439.03 \*.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and various account categories like PHONE - LOCAL SERVICE, PHONE - TOLL CHARGES, PHONE - CELLULAR, and UTILITIES - HEAT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and asterisks for totals.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-05 JUVENILE DETENTION**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>1,835.79</b>	<b>**</b>
0470-0000	VEHICLES - CAR EXPENSE							
	HAMILTON, TRENTON	147 - DRIVING - TRAINING AT PO		2023-0000915	12/01/2022	100.00	-----	
						100.00	*	
0470-0001	VEHICLE - GAS & OIL							
	BRAY, ANDREW	146 - DRIVING COUNTY VEHICLE-		2023-0000914	12/01/2022	100.00		
	VISA	166 - FUEL		2023-0000966	12/05/2022	70.84		
		CT EXP FOR REIMBURSED TRAVEL E			03/03/2023	(20.00)		
	VISA	529 - FUEL FOR COUNTY VEHICLE		2023-0002488	04/03/2023	49.85		
	VISA	641 - FUEL		2023-0002846	05/01/2023	57.58		
	VISA	782 - FUEL - TRAINING IN BOIS		2023-0003392	06/12/2023	133.32		
	VISA	1081 - FUEL		2023-0004682	09/11/2023	90.92	-----	
						482.51	*	
0470-0002	VEHICLE - REPAIRS & MAINT							
	360 AUTO CENTER LLC	707 - SERVICE 2005 CHEVY	157465	2023-0003018	05/15/2023	83.97		
	VISA	955 - CAR WASH		2023-0004022	07/31/2023	17.00		
	VISA	1081 - TIRES & VEHICLE WASH		2023-0004682	09/11/2023	680.16	-----	
						781.13	*	
						<b>Acct Total:</b>	<b>1,363.64</b>	<b>**</b>
0489-0000	PROFESSIONAL SVC- OTHER							
	COMPUTER ARTS, INC	363 - JAIL MANAGEMENT SYSTEM		2023-0001683	02/06/2023	515.00		
	COMPLIANCE AND TRAINING	812 - 2023 PREA AUDIT	MCLDC-060923	2023-0003515	06/26/2023	3,019.59		
	CONSULTANTS							
	COMPUTER ARTS, INC	982 - JAIL MANAGMENT SYSTEM	CAIMN0000861	2023-0004045	08/07/2023	561.35	-----	
						4,095.94	*	
						<b>Acct Total:</b>	<b>4,095.94</b>	<b>**</b>
0490-0000	REP/MAINT-OTHER EQUIPMENT							
	HARRIS ELECTRONICS & COMMUNICATIONS	47 - SURVEILLANCE SYSTEM REPAI		2023-0000337	10/31/2022	255.00		
	HARRIS ELECTRONICS & COMMUNICATIONS	47 - INSTALL INTERNET CONNECTI		2023-0000337	10/31/2022	480.00		
	HARRIS ELECTRONICS & COMMUNICATIONS	362 - SURVEILLANCE SYSTEM REPA	8183	2023-0001691	02/06/2023	85.00		
	HARRIS ELECTRONICS & COMMUNICATIONS	818 - SURVEILLANCE SYSTEM REPA		2023-0003525	06/26/2023	85.00		
	HARRIS ELECTRONICS & COMMUNICATIONS	818 - SURVEILLANCE SYSTEM REPA		2023-0003525	06/26/2023	85.00	-----	
						990.00	*	
						<b>Acct Total:</b>	<b>990.00</b>	<b>**</b>
0494-0007	MAINT - JUVENILE DETENTION							
	VERTEX PEST CONTROL	1193 - PEST CONTROL	138900	2023-0000166	10/17/2022	104.50		
		* Warrant # 2023-166 VOIDED			10/17/2022	(104.50)		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-05 JUVENILE DETENTION**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0494-0007	MAINT - JUVENILE DETENTION					
	CATMULL PLUMBING	48 - VACUUM BREAKER	K2236	2023-0000333	10/31/2022	446.96
	GEM STATE PAPER	49 - LAUNDRY DETERGENT, BLEACH		2023-0000336	10/31/2022	238.04
	PRO MARBLE LLC	45 - REMODEL RESIDENT SHOWER		2023-0000351	10/31/2022	3,445.00
	VERTEX PEST CONTROL	50 - PEST CONTROL	152618	2023-0000362	10/31/2022	104.50
	ACE HARDWARE	73 - MOP HEAD, MOP HANDLE, BUL		2023-0000406	11/07/2022	66.95
	ACE HARDWARE	165 - SCREW DRIVER & SCREWS	357925/1	2023-0000926	12/05/2022	16.98
	DALRY ELECTRIC INC	163 - REPLACE LIGHT FIXTURES I	44571	2023-0000934	12/05/2022	605.58
	MENDENHALL EQUIPMENT CO	133 - BELT FOR WASHER	139998	2023-0000950	12/05/2022	27.59
	MENDENHALL EQUIPMENT CO	134 - MAINTENANCE CALL ON WASH	140009	2023-0000950	12/05/2022	450.41
	VISA	166 - LAUNDRY CART		2023-0000966	12/05/2022	156.80
	GEM STATE PAPER	187 - PAPER TOWELS, TOILET PAP	1086359	2023-0001035	12/12/2022	915.41
	ACE HARDWARE	279 - HOLE STRAP, CABLE TIE		2023-0001341	01/09/2023	26.56
	GEM STATE PAPER	296 - TRASH BAG	1086512	2023-0001356	01/09/2023	26.23
	GEM STATE PAPER	390 - HANDWASH DISPENSER, TOIL	1090570	2023-0001930	02/27/2023	336.18
	VERTEX PEST CONTROL	409 - PEST CONTROL	162377	2023-0001971	02/27/2023	104.50
	AMAZON CAPITAL SERVICES	532 - TABLE LEG ADJUSTERS		2023-0002455	04/03/2023	21.12
	GEM STATE PAPER	531 - DETERGENT, BLEACH	1093413	2023-0002465	04/03/2023	176.10
	VERTEX PEST CONTROL	530 - PEST CONTROL	170580	2023-0002487	04/03/2023	104.50
	AMAZON CAPITAL SERVICES	574 - TABLE LEG ADJUSTERS		2023-0002553	04/10/2023	21.12
	CATMULL PLUMBING	572 - SERVICE CALL	K2671	2023-0002561	04/10/2023	144.07
	COMMAND SOURCING, INC	570 - CUSTOM CELL WINDOW COVER	322232	2023-0002564	04/10/2023	1,051.12
	GEM STATE PAPER	584 - MOP BUCKET	1093685	2023-0002623	04/17/2023	123.14
	CATMULL PLUMBING	627 - HIGH BACK PRESSURE VALVE	K2641	2023-0002729	04/24/2023	200.38
	ACE HARDWARE	663 - LUBE LOCK EASE	364183	2023-0002913	05/08/2023	8.99
	ACE HARDWARE	673 - BULB		2023-0002913	05/08/2023	16.99
	GEM STATE PAPER	670 - DETERGENT, DISH SOAP, TO	1095568	2023-0002933	05/08/2023	292.51
	AMAZON CAPITAL SERVICES	752 - FLUORESCENT LIGHTS		2023-0003221	06/05/2023	83.98
	CATMULL PLUMBING	751 - SHOWERHEAD MAINTENANCE	K3682	2023-0003224	06/05/2023	432.89
	GEM STATE PAPER	750 - TOILET PAPER	1097120	2023-0003235	06/05/2023	138.93
	PRO MARBLE LLC	753 - INSTALL WATER BARRIER IN	1266	2023-0003244	06/05/2023	75.00
	GEM STATE PAPER	780 - TRASH LINERS	1097737	2023-0003357	06/12/2023	440.37
	ACE HARDWARE	840 - LEAF BLOWER, SURGE PROTE		2023-0003499	06/26/2023	376.78
	BILL'S SEWER & DRAIN SERVICE, INC	808 - CLEAR PLUGGED DRAINS	76139	2023-0003503	06/26/2023	115.00
	VERTEX PEST CONTROL	811 - PEST CONTROL	181340	2023-0003569	06/26/2023	104.50
	ACE HARDWARE	898 - DRAIN CLEANER, DRILL KIT		2023-0003655	07/10/2023	248.10
	AMAZON CAPITAL SERVICES	900 - KEYPAD ENTRY LOCK	114-6055091-5241855	2023-0003660	07/10/2023	550.32
	BOB BARKER COMPANY	899 - VINYL GLOVES	1917107	2023-0003663	07/10/2023	116.00
	CAPITAL ONE	862 - GARBAGE BAGS		2023-0003666	07/10/2023	14.82
	DALRY ELECTRIC INC	864 - REPAIR LIGHT FIXTURES	44780	2023-0003669	07/10/2023	140.22
	GEM STATE PAPER	863 - LAUNDRY DETERGENT, BLEAC	1099157	2023-0003677	07/10/2023	373.33
	VISA	867 - CLOTHES HOOK STRIP		2023-0003720	07/10/2023	234.17
		* Warrant # 2023-3666 VOIDED			07/10/2023	(14.82)
	CAPITAL ONE	862 - GARBAGE BAGS		2023-0003725	07/10/2023	14.82
	VIKING AUTOMATIC SPRINKLER CO	916 - ANNUAL TEST & INSPECTION	72931	2023-0003826	07/17/2023	665.00
	CATMULL PLUMBING	935 - REMOVED MIXING VALVE	K4009	2023-0003896	07/24/2023	326.04
	CATMULL PLUMBING	936 - SERVICE CALL - TWIST & L	K4003	2023-0003896	07/24/2023	163.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0494-0007, 0510-0000, 0528-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and grand totals for each section.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and a grand total of 2,603.53.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 54,234.99 \*\*.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-05 JUVENILE DETENTION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	992 - JANITORIAL - 1ST HALF AU	1296	2023-0004174	08/14/2023	563.50
	DESSEL, TAMRA L.	1030 - JANITORIAL - 2ND HALF A		2023-0004426	08/28/2023	563.50
	DESSEL, TAMRA L.	1073 - JANITORIAL - 1ST HALF S		2023-0004631	09/11/2023	563.50
	DESSEL, TAMRA L.	1138 - JANITORIAL - 2ND HALF S		2023-0004727	09/18/2023	563.50
						13,524.00
						13,524.00 *
					<b>Acct Total:</b>	<b>13,524.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>124,288.88</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	75 - OFFICE CHAIR		2023-0000409	11/07/2022	239.98
	DATAWORKS PLUS	128 - ELECTRONIC FINGERPRINT M	22-1779	2023-0000849	11/28/2022	6,495.92
	AMAZON CAPITAL SERVICES	239 - MULTI - MEDIA CART		2023-0001109	12/19/2022	105.99
						6,841.89
						6,841.89 *
					<b>Acct Total:</b>	<b>6,841.89 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	280 - FOOSBALL TABLE		2023-0001345	01/09/2023	400.49
	AMAZON CAPITAL SERVICES	328 - TRAINING MATS & PADS		2023-0001509	01/23/2023	2,399.88
	VISA	364 - OFFICE DESK		2023-0001715	02/06/2023	254.39
	VISA	438 - HANDCUFFS		2023-0002053	03/06/2023	342.01
	AMAZON CAPITAL SERVICES	576 - RADIO MICROPHONES		2023-0002553	04/10/2023	225.44
	ALL WIRELESS COMMUNICATIONS	700 - TWO WAY RADIOS (6)	234312	2023-0003021	05/15/2023	2,251.20
	ALL WIRELESS COMMUNICATIONS	781 - TWO WAY RADIOS	234320	2023-0003336	06/12/2023	360.00
	AMAZON CAPITAL SERVICES	1083 - RADIO MICROPHONES	14RQ-PM4L-CK7P	2023-0004616	09/11/2023	159.80
	KENNON PRODUCTS, INC	1221 - SOFT SUICIDE PREVENTION	408910	2023-0005083	09/30/2023	1,160.00
						7,553.21
						7,553.21 *
					<b>Acct Total:</b>	<b>7,553.21 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>14,395.10</b>
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>		689,560.08			
	<b>Total 'D' Expenses -- Benefits:</b>		315,754.38			
	<b>Total 'B' Expenses -- Expenses:</b>		124,288.88			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		14,395.10			
			1,143,998.44			
					<b>Dept Total:</b>	<b>1,143,998.44</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-07 ADULT MISDEMEANOR**

				----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0548-0000	JOINT POWERS					
	CASSIA COUNTY	326 - FY2023 MISDEMEANOR PROBA		2023-0001512	01/23/2023	106,112.50
	CASSIA COUNTY	859 - 2ND HALF FY2023 - MISDEM		2023-0003984	07/31/2023	106,112.50
						----- 212,225.00 *
					<b>Acct Total:</b>	<b>212,225.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>212,225.00</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>212,225.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:					212,225.00
	Total 'C' Expenses -- Capital Outlay:					----- 212,225.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-08 JAIL**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0548-0000	JOINT POWERS					
	CASSIA COUNTY	327 - FY2023 MINIDOKA COUNTY S		2023-0001512	01/23/2023	687,265.00
	CASSIA COUNTY	858 - 2ND HALF FY2023 JAIL		2023-0003984	07/31/2023	687,265.00
						1,374,530.00 *
					<b>Acct Total:</b>	<b>1,374,530.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>1,374,530.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>1,374,530.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,374,530.00			
	Total 'C' Expenses -- Capital Outlay:					
			<b>1,374,530.00</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - OFFICER (67,128.80) and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - DEPUTIES, SALARIES - OTHER, SALARIES - EXTRA HELP, and SALARIES - DRUG COURT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - DRUG COURT and SALARIES - BENCHMARK/SF.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and 'Total 'A' Expenses -- (Salaries)'. Rows include SALARIES - BENCHMARK/TND, SALARIES - SPECIAL, SALARIES - COMM SERVICE WILD, and RETIREMENT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement and Social Security.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,361.87
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,325.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,296.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,321.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,300.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,303.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,316.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,297.83
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,311.02
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,339.75
						35,633.84
						35,633.84 *
					<b>Acct Total:</b>	<b>35,633.84 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	28.00
						336.00
						336.00 *
					<b>Acct Total:</b>	<b>336.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,572.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2023	1,095.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	8,695.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	8,695.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8,695.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	8,695.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	9,430.97
						103,361.85
						103,361.85 *

CLAIMS ADMINISTRATION ACCOUNT

611 - MAY HEALTH INS. - L. ESP

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and 'Total 'D' Expenses -- (Benefits)'. Rows include items like WORKMAN'S COMPENSATION INSUR, TRAVEL - MEALS, and SUPPLIES - CONSUMABLE.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	ACE HARDWARE	688 - WASP SPRAY, DUCT TAPE, A	365215/1	2023-0003020	05/15/2023	32.07
	ODP BUSINESS SOLUTIONS, LLC	714 - INK CARTRIDGES (2)		2023-0003128	05/22/2023	76.32
	ODP BUSINESS SOLUTIONS, LLC	714 - LENS CLEANING TISSUES		2023-0003128	05/22/2023	11.19
	ODP BUSINESS SOLUTIONS, LLC	735 - PENS		2023-0003173	05/30/2023	13.34
	ODP BUSINESS SOLUTIONS, LLC	749 - INK CARTRIDGE	314122312001	2023-0003243	06/05/2023	62.72
	VISA	755 - DISINFECTANT, HAND SOAP		2023-0003256	06/05/2023	120.60
		* Warrant # 2023-3256 VOIDED			06/05/2023	(120.60)
	VISA	755 - DISINFECTANT, HAND SOAP		2023-0003260	06/05/2023	120.60
	ODP BUSINESS SOLUTIONS, LLC	875 - TAPE CORRECTION		2023-0003693	07/10/2023	14.76
	ODP BUSINESS SOLUTIONS, LLC	875 - TAPE CORRECTION, BATTERI		2023-0003693	07/10/2023	176.13
	VISA	872 - DISPOSABLE CUPS		2023-0003720	07/10/2023	4.68
	VISA	874 - NAPKINS, PAPER PLATES		2023-0003720	07/10/2023	10.56
	VISA	888 - LAUNDRY DETERGENT		2023-0003720	07/10/2023	12.97
	ACE HARDWARE	923 - BATTERIES		2023-0003781	07/17/2023	16.99
	ACE HARDWARE	975 - BATTERIES		2023-0004037	08/07/2023	8.59
	VISA	971 - COFFEE, COFFEE FILTERS		2023-0004076	08/07/2023	21.52
	VISA	1097 - DISINFECTANT, DISPOSABL		2023-0004682	09/11/2023	40.36
	RIDLEYS	1134 - WATER		2023-0004749	09/18/2023	12.00
	VISA	1201 - DETERGENT		2023-0005110	09/30/2023	3.44
						2,406.63
0440-0002	SUPPLIES - REUSABLE					*
	ACE HARDWARE	77 - VACUUM		2023-0000406	11/07/2022	79.99
	ACE HARDWARE	77 - FISKARS, PRUNING SAW		2023-0000406	11/07/2022	61.98
	ODP BUSINESS SOLUTIONS, LLC	334 - STAPLER	287220186001	2023-0001647	01/30/2023	16.14
	ODP BUSINESS SOLUTIONS, LLC	351 - STAPLER, HOLE PUNCH		2023-0001701	02/06/2023	22.44
	ODP BUSINESS SOLUTIONS, LLC	425 - CHAIR MAT'S, BULLETIN BO		2023-0002033	03/06/2023	128.70
	ODP BUSINESS SOLUTIONS, LLC	459 - MOUSE PAD, LETTER OPENER		2023-0002143	03/13/2023	13.79
	ODP BUSINESS SOLUTIONS, LLC	968 - CHAIR MAT, LETTER OPENER	3236097270-01	2023-0004062	08/07/2023	47.30
	ODP BUSINESS SOLUTIONS, LLC	976 - INK CARTRIDGE, WRITING P		2023-0004062	08/07/2023	72.94
						443.28
0440-0003	SUPPLIES - SPECIAL ORDER					*
	NORCO	965 - URINE COLLECTOR	39643969764	2023-0004061	08/07/2023	1.02
	VISA	971 - PREGNANCY TEST'S		2023-0004076	08/07/2023	13.88
		TRSF FROM 08-09-440-03 TO 08-0			08/24/2023	(1.02)
	BURLEY REMINDER	1132 - NAME PLATE & EMPLOYEE O	23-0388	2023-0004722	09/18/2023	60.00
						73.88
0440-0005	SUPPLIES - COPIER					*
	ODP BUSINESS SOLUTIONS, LLC	116 - COPY PAPER		2023-0000681	11/21/2022	563.88
						563.88
						**
				<b>Acct Total:</b>		<b>3,487.67</b>
0441-0000	JANITOR SUPPLIES					
	ODP BUSINESS SOLUTIONS, LLC	65 - KLEENEX, TOILET PAPER	274345081001	2023-0000435	11/07/2022	75.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and asterisks for adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,090.51 and 5,247.21.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0470-0001, 0470-0002, 0470-0003, and 0510-0000, ending with an overall Acct Total of 9,270.23.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,135.66, 556.95, 205.20, and 210.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for VISA, TREASURE VALLEY COFFEE, RIDLEYS, and SKAGGS COMPANIES, INC.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals like 'Acct Total: 2,137.26 \*\*' and '2,140.01 \*'.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EDUCATION - TRAVEL					
	VISA	54 - MEALS - DRUG TRENDS CONF		2023-0000363	10/31/2022	91.31
	VISA	55 - MEALS DRUG TRENDS CONF -		2023-0000363	10/31/2022	373.33
	VISA	149 - MEALS - NADCP TRAINING		2023-0000966	12/05/2022	31.69
	VISA	151 - LODGING - KEEPING CHILDR		2023-0000966	12/05/2022	147.00
	VISA	153 - ICRMP - WORKSHOP - DIXIE		2023-0000966	12/05/2022	18.74
	VISA	292 - LODGING - IDAHO ASSOC. O		2023-0001380	01/09/2023	147.00
		CREDIT EXPENSE FOR TRAVEL EXPE			02/22/2023	(932.80)
	VISA	418 - LODGING FOR ADMIN MEETIN		2023-0002053	03/06/2023	88.00
	VISA	436 - AIRLINE TICKET - R. KLUZ		2023-0002053	03/06/2023	932.80
	NAMI IDAHO	579 - TWIN FALLS TRAINING REGI	1038	2023-0002576	04/10/2023	120.00
	BEST WESTERN UNIVERSITY INN	791 - LODGING JUVENILE ADMIN M		2023-0003341	06/12/2023	218.00
	THE RIVERSIDE HOTEL	879 - LODGING - KEEPING CHILDR		2023-0003711	07/10/2023	428.00
	VISA	870 - ALCOHOL CONFERENCE REGIS		2023-0003720	07/10/2023	359.00
	VISA	871 - LODGING - FACILITY VISIT		2023-0003720	07/10/2023	200.00
	VISA	871 - DINNER - TRAINING IN MER		2023-0003720	07/10/2023	25.17
	VISA	888 - CONFERENCE REGISTRATION		2023-0003720	07/10/2023	718.00
	VISA	890 - LODGING REGISTRATION - B		2023-0003720	07/10/2023	200.00
	VISA	890 - LUNCH - FACILITY VISITS		2023-0003720	07/10/2023	32.00
	VISA	890 - DINNER FACILITY VISITS T		2023-0003720	07/10/2023	20.03
		CR EXP FOR REFUNDED REGISTRATI			08/01/2023	(359.00)
	THE RIVERSIDE HOTEL	964 - LODGING RESERVATIONS FOR		2023-0004068	08/07/2023	700.00
	VISA	1095 - MEALS - E. VALERIO ALCO		2023-0004682	09/11/2023	52.00
	VISA	1096 - MEALS - L. ESPINOZAALC		2023-0004682	09/11/2023	74.13
						4,144.14
						* 4,144.14
					<b>Acct Total:</b>	<b>5,384.15</b>
						**
0562-0000	FLOWERS					
	VISA	1212 - FLOWERS FOR ENRICA'S PO		2023-0000167	10/17/2022	25.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(25.00)
	HELLO FLOWERS	501 - FLOWERS - TOMS FATHERS F	40511	2023-0001793	02/13/2023	40.00
	HELLO FLOWERS	606 - FLOWERS - T. GOODMAN SUR	40411	2023-0002741	04/24/2023	54.90
	HELLO FLOWERS	690 - FLOWERS FOR E. VALERIO -	42058	2023-0003030	05/15/2023	30.00
	HELLO FLOWERS	1004 - FLOWERS - T. GOODMAN SU	42600	2023-0004194	08/14/2023	49.95
	HELLO FLOWERS	1114 - FLOWERS FOR DIXIE - SUR	43049	2023-0004737	09/18/2023	49.95
						224.80
						* 224.80
					<b>Acct Total:</b>	<b>224.80</b>
						**
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	1196 - JANITORIAL - SEPTEMBER	1144	2023-0000113	10/17/2022	240.00
		* Warrant # 2023-113 VOIDED			10/17/2022	(240.00)
	DESSEL, TAMRA L.	143 - JANITORIAL - OCTOBER 22	1160	2023-0000935	12/05/2022	240.00
	DESSEL, TAMRA L.	212 - JANITORIAL - NOVEMBER 20	1173	2023-0001117	12/19/2022	370.00
	DESSEL, TAMRA L.	267 - JANITORIAL - DECEMBER 20	1184	2023-0001353	01/09/2023	360.00
	DESSEL, TAMRA L.	385 - JANITORIAL - JANUARY 202	1210	2023-0001858	02/17/2023	360.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0676-0000 and 0690-0004.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for DRUG COURT (1,270.49) and SF GRANT (FOOD/FACILITATORS) (94.93).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and detailed transaction rows for SF GRANT (FOOD/FACILITATORS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-total 'Acct Total: 10,306.70 \*\*' and 'Total 'B' Expenses -- (Other Expenses): 60,544.44'.

Table for account 0806-0000 CAPITAL- OFFICE EQUIPMENT with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-09 JUVENILE PROBATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0806-0000	CAPITAL- OFFICE EQUIPMENT ODP BUSINESS SOLUTIONS, LLC	735 - OFFICE CHAIR - R. LARA		2023-0003173	05/30/2023	243.19	*
						1,099.16	
					<b>Acct Total:</b>	<b>1,099.16</b>	<b>**</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>1,099.16</b>			
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>751,106.26</b>	
	<b>Total 'A' Expenses -- Salaries:</b>		484,470.79				
	<b>Total 'D' Expenses -- Benefits:</b>		204,991.87				
	<b>Total 'B' Expenses -- Expenses:</b>		60,544.44				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		1,099.16				
			<b>751,106.26</b>				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	12,909.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	12,909.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	12,909.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	11,923.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	12,640.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	12,909.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	12,909.60
						-----
						333,666.63 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	525.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	529.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	288.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,068.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	319.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,418.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	411.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	126.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	262.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	253.76
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	253.76
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	288.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	253.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	714.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	3,828.88

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	853.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	963.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	4,244.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,946.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,482.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,018.75
						-----
						24,683.28 *
					<b>Acct Total:</b>	<b>358,349.91 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>358,349.91</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,488.86
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,038.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,711.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,898.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,666.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,977.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,630.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,666.19
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,666.18
						-----
						42,567.20 *
					<b>Acct Total:</b>	<b>42,567.20 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	902.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	918.28

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-10 LAW ENFORCEMENT-COMMUNICATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	958.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	940.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	918.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	942.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,294.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	942.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	942.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,026.77
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	949.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	927.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	938.37
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	937.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	918.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	937.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	940.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	937.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	972.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,275.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	983.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	992.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,167.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,046.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,026.33
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	990.84
						25,730.32
						25,730.32 *
					<b>Acct Total:</b>	<b>25,730.32 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	19.60
						235.20
						235.20 *
					<b>Acct Total:</b>	<b>235.20 **</b>
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	7,609.45
						84,772.91 *
				<b>Acct Total:</b>		<b>84,772.91 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>153,305.63</b>
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	1209 - PAPER FOR DISPATCH		2023-0000167	10/17/2022	739.80
		* Warrant # 2023-167 VOIDED			10/18/2022	(739.80)
	ACE HARDWARE	84 - BATTERIES - DISPATCH	356637/1	2023-0000489	11/14/2022	20.16
	CAPITAL ONE	287 - AIR FRESHENER, DUSTER, T		2023-0001384	01/09/2023	66.81
	CAPITAL ONE	356 - TISSUES & BINDER CLIPS		2023-0001719	02/06/2023	38.65
		* Warrant # 2023-1719 VOIDED			02/06/2023	(38.65)
	CAPITAL ONE	356 - TISSUES & BINDER CLIPS		2023-0001722	02/06/2023	38.65
	ACE HARDWARE	1023 - BATTERIES		2023-0004313	08/21/2023	19.98
	CAPITAL ONE	1217 - KLEENEX, POP UP NOTES,		2023-0005119	09/30/2023	90.99
						236.59 *
				<b>Acct Total:</b>		<b>236.59 **</b>
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	4 - LOCAL SERVICE		2023-0000005	10/04/2022	635.39
	PROJECT MUTUTAL TELEPHONE	4 - FAX SERVICE		2023-0000005	10/04/2022	187.26
	PROJECT MUTUTAL TELEPHONE	79 - LOCAL SERVICE		2023-0000436	11/07/2022	618.60
	PROJECT MUTUTAL TELEPHONE	79 - LOCAL SERVICE		2023-0000436	11/07/2022	374.76
	PROJECT MUTUTAL TELEPHONE	169 - LOCAL SERVICE		2023-0000953	12/05/2022	634.86
	PROJECT MUTUTAL TELEPHONE	169 - LOCAL SERVICE		2023-0000953	12/05/2022	187.26
	PROJECT MUTUTAL TELEPHONE	264 - LOCAL SERVICE		2023-0001368	01/09/2023	627.87
	PROJECT MUTUTAL TELEPHONE	264 - LOCAL SERVICE		2023-0001368	01/09/2023	183.36
	PROJECT MUTUTAL TELEPHONE	367 - LOCAL SERVICE		2023-0001703	02/06/2023	630.06
	PROJECT MUTUTAL TELEPHONE	367 - LOCAL SERVICE		2023-0001703	02/06/2023	183.36
	PROJECT MUTUTAL TELEPHONE	435 - LOCAL SERVICE		2023-0002036	03/06/2023	1,136.05
	PROJECT MUTUTAL TELEPHONE	435 - FAX SERVICE		2023-0002036	03/06/2023	183.36
	PROJECT MUTUTAL TELEPHONE	554 - LOCAL SERVICE		2023-0002480	04/03/2023	672.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL TELEPHONE	554 - LOCAL SERVICE		2023-0002480	04/03/2023	183.36
	PROJECT MUTUAL	661 - LOCAL SERVICE		2023-0002950	05/08/2023	703.66
	PROJECT MUTUAL	661 - LOCAL SERVICE		2023-0002950	05/08/2023	197.90
	PROJECT MUTUAL	742 - LOCAL SERVICE		2023-0003245	06/05/2023	583.50
	PROJECT MUTUAL	742 - LOCAL SERVICE		2023-0003245	06/05/2023	221.63
		TRSF LOCAL SERVICES FROM 08 TO			06/15/2023	(849.80)
	PROJECT MUTUAL TELEPHONE	857 - LOCAL SERVICE		2023-0003700	07/10/2023	584.99
	PROJECT MUTUAL TELEPHONE	857 - LOCAL SERVICE		2023-0003700	07/10/2023	221.71
	PROJECT MUTUAL	981 - LOCAL SERVICE		2023-0004065	08/07/2023	582.28
	PROJECT MUTUAL	981 - LOCAL SERVICE		2023-0004065	08/07/2023	221.71
	PROJECT MUTUAL	1084 - LOCAL SERVICE		2023-0004661	09/11/2023	581.93
	PROJECT MUTUAL	1084 - FAX SERVICE		2023-0004661	09/11/2023	221.71
						-----
						9,709.30 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1199 - TOLL CHARGES		2023-0000173	10/17/2022	34.87
		* Warrant # 2023-173 VOIDED			10/17/2022	(34.87)
	WINDSTREAM	103 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	32.11
	WINDSTREAM	209 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	31.70
	WINDSTREAM	308 - TOLL CHARGES		2023-0001468	01/17/2023	33.12
	WINDSTREAM	492 - TOLL CHARGES		2023-0001820	02/13/2023	36.75
	WINDSTREAM	468 - TOLL CHARGES		2023-0002344	03/20/2023	33.11
	WINDSTREAM	597 - TOLL CHARGES		2023-0002652	04/17/2023	68.02
	WINDSTREAM	686 - TOLL CHARGES		2023-0003056	05/15/2023	24.32
	WINDSTREAM	803 - TOLL CHARGES		2023-0003574	06/26/2023	35.47
	WINDSTREAM	908 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	33.03
	WINDSTREAM	1010 - TOLL CHARGES	75857071	2023-0004353	08/21/2023	29.59
	WINDSTREAM	1112 - TOLL CHARGES		2023-0004763	09/18/2023	40.75
						-----
						397.97 *
					<b>Acct Total:</b>	<b>10,107.27 **</b>
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	1198 - UTILITIES		2023-0000110	10/17/2022	1,016.77
		* Warrant # 2023-110 VOIDED			10/17/2022	(1,016.77)
	CITY OF RUPERT	82 - UTILITIES - LAW ENFORCEME		2023-0000415	11/07/2022	876.26
	CITY OF RUPERT	170 - UTILITIES		2023-0000933	12/05/2022	894.75
		* Warrant # 2023-933 VOIDED			12/05/2022	(894.75)
	CITY OF RUPERT	170 - UTILITIES		2023-0000970	12/05/2022	894.75
	CITY OF RUPERT	263 - UTILITIES		2023-0001351	01/09/2023	918.94
		TRSF CASH FOR 40% COMMUNICATIO			01/12/2023	(708.40)
	CITY OF RUPERT	366 - UTILITIES		2023-0001681	02/06/2023	989.96
	CITY OF RUPERT	445 - UTILITIES		2023-0002008	03/06/2023	1,075.56
	CITY OF RUPERT	556 - UTILITIES		2023-0002459	04/03/2023	982.55
		TRSF CASH FOR 40% COMMUNICATIO			04/10/2023	(1,193.78)
	CITY OF RUPERT	658 - UTILITIES		2023-0002922	05/08/2023	1,042.62

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-10 LAW ENFORCEMENT-COMMUNICATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	762 - UTILITIES		2023-0003226	06/05/2023	961.80
	CITY OF RUPERT	883 - UTILITIES		2023-0003668	07/10/2023	980.10
		TRSF CASH FOR 40% COMMUNICATIO			07/17/2023	(1,194.79)
	CITY OF RUPERT	980 - UTILITIES		2023-0004044	08/07/2023	1,008.99
		* Warrant # 2023-4044 VOIDED			08/08/2023	(1,008.99)
	CITY OF RUPERT	980 - UTILITIES		2023-0004095	08/08/2023	1,008.99
	CITY OF RUPERT	1100 - UTILITIES		2023-0004625	09/11/2023	1,074.90
	CITY OF RUPERT	1198 - UTILITIES		2023-0005067	09/30/2023	1,179.92
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2023	(1,697.56)
						7,191.82 *
					<b>Acct Total:</b>	<b>7,191.82 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	125 - COPIER OVERAGES	B20963	2023-0000874	11/28/2022	268.21
	YOST (DALES OFFICE SYSTEMS)	442 - COPIER OVERAGES	B27391	2023-0002055	03/06/2023	282.11
	YOST (DALES OFFICE SYSTEMS)	745 - COPIER OVERAGES	B33948	2023-0003258	06/05/2023	277.99
	YOST (DALES OFFICE SYSTEMS)	1036 - COPIER OVERAGES	B39518	2023-0004460	08/28/2023	290.78
						1,119.09 *
					<b>Acct Total:</b>	<b>1,119.09 **</b>
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	1190 - ILETS ACCESS FEE	S23033149	2023-0000129	10/17/2022	1,875.00
		* Warrant # 2023-129 VOIDED			10/17/2022	(1,875.00)
	IDAHO STATE POLICE	16 - ILETS USER FEE - OCT. - D		2023-0000218	10/18/2022	1,875.00
	IDAHO STATE POLICE	300- ILETS USER FEE - JAN. -		2023-0001447	01/17/2023	1,875.00
	IDAHO STATE POLICE	594 - ILETS USER FEE - APRIL -	S23099295	2023-0002630	04/17/2023	1,875.00
	IDAHO STATE POLICE	987 - ILETS FEE - JULY -SEPTEM	IN620	2023-0004197	08/14/2023	1,875.00
						7,500.00 *
					<b>Acct Total:</b>	<b>7,500.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	569 - ONXMAPS- FEBRUARY 2023		2023-0002589	04/10/2023	20.99
						20.99 *
					<b>Acct Total:</b>	<b>20.99 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>26,175.76</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	358,349.91
<b>Total 'D' Expenses -- Benefits:</b>	153,305.63
<b>Total 'B' Expenses -- Expenses:</b>	26,175.76
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>537,831.30</b>

**Dept Total: 537,831.30**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0008 JUSTICE FUND  
-20 GRANTS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0006	MISC SUPPLIES-GRANT THE ACTIVITY GROUP, INC	534 - ANKLE KITS	143330	2023-0002482	04/03/2023	1,500.00 1,500.00 *
<b>Acct Total:</b>						<b>1,500.00 **</b>
0695-0000	GRANT - OHV					
	TOP STITCH EMBROIDERY LLC	235 - 2 FITTED TABLECLOTHS	17-7655	2023-0001160	12/19/2022	80.00
	LOUDY LATTAS LANDSCAPING	245 - OHV COURSE SPRINKLER SYS	1393	2023-0001291	01/03/2023	6,000.00
	T H SPRAYING SERVICES INC	252 - HERBICIDE SPRAY - OHV SP	9430	2023-0001310	01/03/2023	220.50
	LET'S RIDE, LLC	614 - (2) TIEDOWN RATCHETS	387259	2023-0002746	04/24/2023	47.98
	LET'S RIDE, LLC	668 - CAM LOCK TIE DOWN STRAPS	387797	2023-0002942	05/08/2023	69.90
	VISA	647 - LIGHT & TESTER FOR OHV		2023-0002965	05/08/2023	24.04
	T H SPRAYING SERVICES INC	806 - HERBICIDE SPRAY - OHV CO	11542	2023-0003560	06/26/2023	235.00
	LET'S RIDE, LLC	904 - WINCH ROPE		2023-0003803	07/17/2023	219.90
	LET'S RIDE, LLC	904 - WINCH CABLE STOPPER		2023-0003803	07/17/2023	23.90
	MOSS, LENDON	912 - REIMBURSE FOR HEALTH PER		2023-0003806	07/17/2023	80.00
	T H SPRAYING SERVICES INC	910 - SPRAY OHV COURSE	11855	2023-0003819	07/17/2023	235.00
	GRIZZLY TRAILER SALES	930 - 2023 CARGO TRAILER FOR O		2023-0003905	07/24/2023	12,000.00
		* Warrant # 2023-3819 VOIDED			07/26/2023	(235.00)
	LOUDY LATTAS LANDSCAPING	942 - SPRINKLER SYSTEM ON OHV	1480	2023-0003997	07/31/2023	6,000.00
	T H SPRAYING SERVICES INC	940 - SPRAY OHV COURSE	12020	2023-0004013	07/31/2023	211.50
		TRSF FROM OHV EXPENSE TO OHV G			08/23/2023	(16,661.64)
		*Journal Entry #2023-514 Rever			08/23/2023	16,661.64
		TRSF FROM OHV EXPENSE TO OHV G			08/23/2023	16,661.64
	LET'S RIDE, LLC	1229 - LICENSE PLATE BRACKETS	400912	2023-0005130	09/30/2023	47.90
						41,922.26 *
<b>Acct Total:</b>						<b>41,922.26 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>43,422.26</b>
<b>DEPARTMENT TOTALS:</b>						
<b>Total 'A' Expenses -- Salaries:</b>						
<b>Total 'D' Expenses -- Benefits:</b>						
<b>Total 'B' Expenses -- Expenses:</b>						43,422.26
<b>Total 'C' Expenses -- Capital Outlay:</b>						
						----- 43,422.26
<b>Dept Total:</b>						<b>43,422.26</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	3,589,651.37
<b>Total 'D' Expenses -- Benefits:</b>	1,556,369.99
<b>Total 'B' Expenses -- Expenses:</b>	2,175,789.80
<b>Total 'C' Expenses -- Capital Outlay:</b>	85,281.88
	-----
	<b>7,407,093.04</b>

**Fund Total: 7,407,093.04**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and asterisks for adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and 'Acct Total' for various utility and phone services.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0010 E911 SYSTEM  
-00 E911 SYSTEM**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
	ALL WIRELESS COMMUNICATIONS	80 - 2 SERVICE CALLS		2023-0000100	10/17/2022	392.00
		* Warrant # 2023-100 VOIDED			10/17/2022	(392.00)
	ALL WIRELESS COMMUNICATIONS	21 - SERVICE CALL	233868	2023-0001677	02/06/2023	147.00
	TAILORED SOLUTIONS CORP	23 - ANNUAL SOFTWARE MAINTENAN	202302-20	2023-0001961	02/27/2023	169.62
	ALL WIRELESS COMMUNICATIONS	39 - SERVICE CALL	234165	2023-0002914	05/08/2023	196.00
						512.62
						512.62 *
					<b>Acct Total:</b>	<b>512.62 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	WESTEK MARKETING	82 - SERVICE AGREEMENT RENEWAL	90222-2	2023-0000170	10/17/2022	1,832.77
		* Warrant # 2023-170 VOIDED			10/17/2022	(1,832.77)
	WESTEK MARKETING	3 - STANCIL SERVICE AGREEMENT	90222-2	2023-0000220	10/18/2022	1,832.77
	COMPUTER ARTS, INC	10 - ANNUAL SOFTWARE PHONE SUP	CAIMN0000432	2023-0000416	11/07/2022	30,119.36
	ZETRON E911	12 - MAX CALL TAKING	90322558	2023-0000544	11/14/2022	18,000.00
	CENTRALSQUARE TECHNOLOGIES	30 - GIS MAINTENANCE ANNUAL FE	376993	2023-0002395	03/27/2023	7,110.71
	CIVICPLUS	49 - MASS NOTIFICATION ANNUAL	263513	2023-0003227	06/05/2023	8,137.06
						65,199.90
						65,199.90 *
					<b>Acct Total:</b>	<b>65,199.90 **</b>
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	83 - ILETS ACCESS FEE - OCTOBE	S23033149	2023-0000129	10/17/2022	1,356.25
		* Warrant # 2023-129 VOIDED			10/17/2022	(1,356.25)
	IDAHO STATE POLICE	2 - ILETS ACCESS - OCT - DEC.	S23033149	2023-0000218	10/18/2022	1,356.25
	IDAHO STATE POLICE	121 - ILETS ACCESS FEE - JAN.		2023-0001447	01/17/2023	1,356.25
	IDAHO STATE POLICE	33 - ILETS USER FEE APRIL-JUNE	S23099295	2023-0002630	04/17/2023	1,356.25
	IDAHO STATE POLICE	62 - ILETS USER FEE - JULY-SEP	IN620	2023-0004197	08/14/2023	1,356.25
						5,425.00
						5,425.00 *
					<b>Acct Total:</b>	<b>5,425.00 **</b>
0560-0000	EDUCATION					
	VISA	85 - MEALS - TRAINING IN COEUR		2023-0000167	10/17/2022	70.94
	VISA	86 - COMMUNICATION TRAINING -		2023-0000167	10/17/2022	389.00
	VISA	87 - MEALS FOR DISPATCH TRAIN		2023-0000167	10/17/2022	101.96
		* Warrant # 2023-167 VOIDED			10/18/2022	(70.94)
		* Warrant # 2023-167 VOIDED			10/18/2022	(389.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(101.96)
	VISA	6 - MEALS - TRAINING IN COEUR		2023-0000451	11/07/2022	125.15
	BEST WESTERN PLUS COEUR D'ALENE INN	11 - LODGING FOR PSAP CONFEREN		2023-0000494	11/14/2022	330.75
	BEST WESTERN PLUS COEUR D'ALENE INN	11 - LODGING FOR PSAP CONFEREN		2023-0000494	11/14/2022	330.75
	VISA	16 - MEALS - PSAP TRAINING IN		2023-0000966	12/05/2022	23.73
	SEAL, BETH	31 - MILEAGE - OVERCOMING ADVE		2023-0002429	03/27/2023	58.95
	NEILSON, CHRISTY	38 - MEALS - ILETS TRAINING BR		2023-0002948	05/08/2023	12.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0010 E911 SYSTEM  
-00 E911 SYSTEM**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0000	EDUCATION					
	THE RIVERSIDE HOTEL	37 - 2 ROOMS - ILETS TRAINING		2023-0002958	05/08/2023	588.00
	VISA	35 - MEALS- ILETS CONFERENCE I		2023-0002965	05/08/2023	62.59
	VISA	36 - MEALS - ILETS TRAINING IN		2023-0002965	05/08/2023	74.00
	LALLMAN, BEVERLY	44 - MEALS - ILETS TRAINING IN		2023-0003032	05/15/2023	12.00
	IDAHO POST	46 - TAC-MED INSTRUCTOR CLASS	S23052127	2023-0003120	05/22/2023	500.00
	VISA	71 - REGISTRATION FOR PSAP CON		2023-0005110	09/30/2023	94.39
						2,212.31
						* 2,212.31
					<b>Acct Total:</b>	<b>2,212.31</b>
						<b>**</b>
						<b>132,179.70</b>
						<b>Total 'B' Expenses -- (Other Expenses):</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	CAPITAL ONE	35 - LG TV		2023-0002557	04/10/2023	358.00
						358.00
						* 358.00
						<b>Acct Total:</b>
						<b>358.00</b>
						<b>**</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WESTEK MARKETING	45 - STANCIL LOGGING RECORDER	50423-2	2023-0003055	05/15/2023	14,752.40
						14,752.40
						* 14,752.40
						<b>Acct Total:</b>
						<b>14,752.40</b>
						<b>**</b>
						<b>15,110.40</b>
						<b>Total 'C' Expenses -- (Capital Outlay):</b>
						<b>DEPARTMENT TOTALS:</b>
						<b>Dept Total:</b>
						<b>147,290.10</b>
						<b>Total 'A' Expenses -- Salaries:</b>
						<b>Total 'D' Expenses -- Benefits:</b>
						<b>Total 'B' Expenses -- Expenses:</b>
						132,179.70
						<b>Total 'C' Expenses -- Capital Outlay:</b>
						15,110.40
						147,290.10
						<b>147,290.10</b>
						<b>FUND TOTALS:</b>
						<b>Fund Total:</b>
						<b>147,290.10</b>
						<b>Total 'A' Expenses -- Salaries:</b>
						<b>Total 'D' Expenses -- Benefits:</b>
						<b>Total 'B' Expenses -- Expenses:</b>
						132,179.70
						<b>Total 'C' Expenses -- Capital Outlay:</b>
						15,110.40
						147,290.10
						<b>147,290.10</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0011 HEALTH DISTRICT  
-00 HEALTH DISTRICT**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - OCTOBER 2022 -		2023-0001705	02/06/2023	99,359.55
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2023		2023-0002147	03/13/2023	19,871.91
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2023		2023-0002643	04/17/2023	19,871.91
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2023		2023-0003040	05/15/2023	19,871.91
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JUNE & JULY 202		2023-0004008	07/31/2023	39,743.82
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - AUGUST 2023		2023-0004244	08/14/2023	19,871.91
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - SEPTEMBER 2023		2023-0004752	09/18/2023	19,871.91
						238,462.92 *
					<b>Acct Total:</b>	<b>238,462.92 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>238,462.92</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>238,462.92</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		238,462.92			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>238,462.92</b>
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>238,462.92</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		238,462.92			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>238,462.92</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0015 ELECTION CONSOLIDATION  
-00 ELECTION CONSOLIDATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	79 - WORKERS COMPENSATION		2023-0000866	11/28/2022	7.45
						7.45 *
					<b>Acct Total:</b>	<b>7.45 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>			<b>7.45</b>	
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL VISA	88 - 1 OUT OF 3 NIGHTS FOR EAC 93 - PARKING GARAGE - TRAINING		2023-0001462 2023-0001657	01/17/2023 01/30/2023	134.00 10.00
						144.00 *
0439-0002	TRAVEL - MEALS VISA	102 - DINNER - TRAINING IN BOI		2023-0002488	04/03/2023	17.25
						17.25 *
0439-0003	TRAVEL - MILEAGE PAGE, TONYA YATES, DANA	89 - MILEAGE - ELECTIONS CONF 101 - MILEAGE MARCH ELECTION T		2023-0001535 2023-0002345	01/23/2023 03/20/2023	212.50 263.31
						475.81 *
					<b>Acct Total:</b>	<b>637.06 **</b>
0440-0001	SUPPLIES - CONSUMABLE BOOK STORE & OFFICE SUPPLY	88 - SAMPLE BALLOT PAPER 11/8/ * Warrant # 2023-104 VOIDED	320058	2023-0000104	10/17/2022	18.55
					10/17/2022	(18.55)
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 VISA	2 - REGULAR PLAIN ENVELOPES (1 5 - SUPPLIES FOR ELECTION 11.8	425302	2023-0000356	10/31/2022	112.71
	LASER XPRESS	9 - PRINTER CARTRIDGES	201146	2023-0000514	11/14/2022	390.00
	SPEEDCRAFT PRINTING	8 - LAMINATION FOR ELECTION SI	15373	2023-0000529	11/14/2022	10.00
	LASER XPRESS	83 - TONER CARTRIDGE	201098	2023-0000949	12/05/2022	150.00
	ELECTION SOURCE	86 - ELECTION SUPPLIES - STICK	22-8858	2023-0001276	01/03/2023	66.50
	LASER XPRESS	100 - TONER CARTRIDGE	202942	2023-0002139	03/13/2023	3,718.00
	AMAZON CAPITAL SERVICES	113 - FILM WRAP - BALLOT STOCK		2023-0002915	05/08/2023	66.50
	CAXTON PRINTERS	137 - BALLOT STOCK - ELECTION	1049874	2023-0005048	09/30/2023	597.34
						5,153.49 *
0440-0002	SUPPLIES - REUSABLE AMAZON CAPITAL SERVICES	7 - 4 PORT USB HUB		2023-0000409	11/07/2022	14.39
	ELECTION SOURCE	86 - VOTING BOOTHS	22-8858	2023-0001276	01/03/2023	476.00
	ELECTION SOURCE	86 - FREIGHT	22-8858	2023-0001276	01/03/2023	92.29
	AMAZON CAPITAL SERVICES	106 - PENCIL POUCH, SIGN HOLDE		2023-0002612	04/17/2023	56.08
	AMAZON CAPITAL SERVICES	108 - ZIP BAGS		2023-0002612	04/17/2023	26.90
	MAD RIVER LASER	104 - PRINTER STAMPS FOR ELECT	24577	2023-0002632	04/17/2023	800.00
	AMAZON CAPITAL SERVICES	112 - OFFICE CHAIR MAT - DIVIN		2023-0002915	05/08/2023	33.96
	HARVEY'S OFFICE PLUS	115 - 4 EXPANDABLE FOLDERS - E	44835-001	2023-0002935	05/08/2023	51.96

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0015 ELECTION CONSOLIDATION  
-00 ELECTION CONSOLIDATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	130 - CHARGING STATION E-POLL	1HH4-7RLW-JCHM	2023-0004616	09/11/2023	598.99
	AMAZON CAPITAL SERVICES	133 - WALL CHARGER, 5 PACK	1J37-FKFQ-KX4N	2023-0004716	09/18/2023	82.20
	SPEEDCRAFT PRINTING	138 - POSTERS WLAMINATION FOR	15881	2023-0004951	09/30/2023	60.55
						----- 2,293.32 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	ELECTION SYSTEM & SOFTWARE INC	87 - AUDIO CODING 11/8/2022	CD2042920	2023-0000116	10/17/2022	1,303.05
		* Warrant # 2023-116 VOIDED			10/17/2022	(1,303.05)
	ELECTION SYSTEM & SOFTWARE INC	3 - ELECTION DAY BALLOTS		2023-0000335	10/31/2022	1,404.00
	ELECTION SYSTEM & SOFTWARE INC	3 - REPRINT ELECTION DAY BALLO		2023-0000335	10/31/2022	1,716.00
	ELECTION SYSTEM & SOFTWARE INC	3 - FREIGHT		2023-0000335	10/31/2022	125.38
	ELECTION SYSTEM & SOFTWARE INC	3 - BALLOT LAYOUT		2023-0000335	10/31/2022	479.40
	ELECTION SYSTEM & SOFTWARE INC	3 - BALLOT SERVICES		2023-0000335	10/31/2022	2,765.75
	ELECTION SYSTEM & SOFTWARE INC	3 - FREIGHT		2023-0000335	10/31/2022	87.45
	ELECTION SYSTEM & SOFTWARE INC	92 - 2ND MEDIA BURN FOR DS 200	CD2046554	2023-0001635	01/30/2023	176.80
	ELECTION SYSTEM & SOFTWARE INC	92 - FREIGHT	CD2046554	2023-0001635	01/30/2023	87.45
	ELECTION SYSTEM & SOFTWARE INC	94 - ELECTION DAY BALLOTS - 11	CD2048450	2023-0001927	02/27/2023	363.00
	ELECTION SYSTEM & SOFTWARE INC	94 - FREIGHT 11/08/2022	CD2048450	2023-0001927	02/27/2023	567.70
	ELECTION SYSTEM & SOFTWARE INC	98 - BALLOT STOCK FOR BALLOT O	CD2053423	2023-0002128	03/13/2023	600.00
	ELECTION SYSTEM & SOFTWARE INC	98 - FREIGHT	CD2053423	2023-0002128	03/13/2023	191.73
	ELECTION SYSTEM & SOFTWARE INC	103 - BALLOT CODING ELECTION 5	CD2057109	2023-0002619	04/17/2023	1,476.08
	ELECTION SYSTEM & SOFTWARE INC	107 - LAYOUT ELECTION 05/16/20		2023-0002619	04/17/2023	41.95
	ELECTION SYSTEM & SOFTWARE INC	107 - AUDIO SET UP ELECTION 5/		2023-0002619	04/17/2023	448.00
	AMAZON CAPITAL SERVICES	136 - GROMMETS - ELECTION BOXE		2023-0005034	09/30/2023	33.96
						----- 10,564.65 *
0440-0005	SUPPLIES - COPIER					
	AMAZON CAPITAL SERVICES	114 - YELLOW COPY PAPER - SAMP		2023-0002915	05/08/2023	22.07
						----- 22.07 *
				<b>Acct Total:</b>		<b>18,033.53 **</b>
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	1 - MIFI DEVICES		2023-0000306	10/24/2022	70.77
	VERIZON WIRELESS	78 - MIFI DEVICES		2023-0000872	11/28/2022	70.77
	VERIZON WIRELESS	85 - MIFI DEVICES		2023-0001208	12/23/2022	70.70
		* Warrant # 2023-1208 VOIDED			12/23/2022	(70.70)
	VERIZON WIRELESS	85 - MIFI DEVICES		2023-0001209	12/23/2022	70.70
	VERIZON WIRELESS	108 - MIFI DEVICES		2023-0002769	04/24/2023	84.28
	VERIZON WIRELESS	119 - MIFI DEVICES (7)		2023-0003187	05/30/2023	70.70
	VERIZON WIRELESS	126 - MIFI DEVICES		2023-0003719	07/10/2023	70.70
	VERIZON WIRELESS	135 - MI FI DEVICE		2023-0005003	09/30/2023	79.73
						----- 517.65 *
				<b>Acct Total:</b>		<b>517.65 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 5,115.54 \*\*).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0015 ELECTION CONSOLIDATION  
-00 ELECTION CONSOLIDATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	YOST (DALES OFFICE SYSTEMS)	97 - COPIER OVERAGES	B27285	2023-0002055	03/06/2023	43.36
	YOST (DALES OFFICE SYSTEMS)	121 - COPIER OVERAGES	B33841	2023-0003190	05/30/2023	29.57
	YOST (DALES OFFICE SYSTEMS)	143 - COPIER OVERAGES - ELECTI	B42174	2023-0005114	09/30/2023	26.56
						486.17
						*
					<b>Acct Total:</b>	<b>486.17</b>
						**
0560-0005	EDUCATION - MEALS					
	LOPEZ, DIVINA	90 - MEALS - ELECTIONS CONF IN		2023-0001530	01/23/2023	21.50
	VISA	93 - MEALS FOR TRAINING IN BOI		2023-0001657	01/30/2023	241.73
	VISA	96 - BREAKFAST - ELECTION CONF		2023-0001976	02/28/2023	24.00
						287.23
						*
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	88 - 1 OUT OF 3 NIGHTS FOR EAC		2023-0001462	01/17/2023	134.00
	THE RIVERSIDE HOTEL	88 - 1 OUT OF 3 NIGHTS FOR EAC		2023-0001462	01/17/2023	134.00
						268.00
						*
					<b>Acct Total:</b>	<b>555.23</b>
						**
0728-0000	POLL WORKERS					
	LOWDER, AMANDA	10 - PM BALLOT WRITE IN TALLY		2023-0000460	11/10/2022	50.00
	ANDERSON, MEGAN	18 - PM BALLOT DUPLICATION		2023-0000491	11/14/2022	60.00
	AVILA, CRYSTAL	13 - AM BALLOT DUPLICATION		2023-0000492	11/14/2022	40.00
	AVILA, CRYSTAL	13 - PM BALLOT DUPLICATION		2023-0000492	11/14/2022	40.00
	BAIR, MELISSA	22 - PM BALLOT WRITE IN TALLY		2023-0000493	11/14/2022	50.00
	CARPENTER, JACKI	16 - PM BALLOT DUPLICATION		2023-0000497	11/14/2022	60.00
	CLARK, AMELIA	17 - PM BALLOT DUPLICATION		2023-0000499	11/14/2022	60.00
	GEORGE, CARIN	19 - PM BALLOT DUPLICATION		2023-0000505	11/14/2022	60.00
	HURTADO, LAURA	21 - PM BALLOT WRITE IN TALLY		2023-0000510	11/14/2022	50.00
	JUAREZ, ILSE	15 - PM BALLOT DUPLICATION		2023-0000512	11/14/2022	60.00
	PAZ, YVETTE	11 - AM BALLOT DUPLICATION		2023-0000519	11/14/2022	40.00
	PAZ, YVETTE	11 - PM BALLOT DUPLICATION		2023-0000519	11/14/2022	60.00
	QUINTERO, CINTIA	14 - AM BALLOT DUPLICATION		2023-0000520	11/14/2022	40.00
	QUINTERO, CINTIA	14 - PM BALLOT DUPLICATION		2023-0000520	11/14/2022	60.00
	RAMIREZ, JESSICA	12 - AM BALLOT DUPLICATION		2023-0000521	11/14/2022	40.00
	RAMSEY, MITZI M	10 - AM BALLOT DUPLICATION		2023-0000522	11/14/2022	40.00
	RAMSEY, MITZI M	10 - PM BALLOT DUPLICATION		2023-0000522	11/14/2022	60.00
	RENO, ASHLEY	20 - PM BALLOT DUPLICATION		2023-0000523	11/14/2022	60.00
	RENO, ASHLEY	20 - PM BALLOT WRITE IN TALLY		2023-0000523	11/14/2022	50.00
	THOMSON, ASHA	9 HRS SET UP & 4 HRS BREAKDOWN		2023-0000530	11/14/2022	195.00
	WHEELER, DIANA	23 - PM BALLOT WRITE IN TALLY		2023-0000543	11/14/2022	50.00
	ADAMS, KAY	40 - POLL WORKER ELECTION 11/0		2023-0000608	11/21/2022	200.00
	ADAMS, KAY	40 - EV WORKER ELECTION 11/08/		2023-0000608	11/21/2022	60.00
	ALBERTSON, G LANE	56 - POLL WORKER ELECTION 11/0		2023-0000609	11/21/2022	200.00
	ANDERSEN, MARY	65 - EV POLL WORKER ELECTION 1		2023-0000612	11/21/2022	142.50
	ANDERSON, BRENDA	36 - POLL WORKER ELECTION 11/0		2023-0000613	11/21/2022	200.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various poll workers and their associated election events.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0015 ELECTION CONSOLIDATION  
-00 ELECTION CONSOLIDATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	RAMSEY, MITZI M	73 - POST ELECTION AUDIT - 2 H		2023-0000685	11/21/2022	40.00
	RANDOW, LINDA	44 - POLL WORKER ELECTION 11/0		2023-0000686	11/21/2022	200.00
	RANDOW, LINDA	44 - EV WORKER ELECTION 11/08/		2023-0000686	11/21/2022	52.50
	RAST, JUDY	25 - CHIEF JUDGE ELECTION 11/0		2023-0000687	11/21/2022	240.00
	REEVES, MARY	39 - POLL WORKER ELECTION 11/0		2023-0000689	11/21/2022	200.00
	REEVES, MARY	39 - EV WORKER ELECTION 11/08/		2023-0000689	11/21/2022	67.50
	RENO, ASHLEY	70 - BALLOT WRITE IN TALLY BOA		2023-0000690	11/21/2022	20.00
	RENO, ASHLEY	75 - POST ELECTION AUDIT - 2 H		2023-0000690	11/21/2022	40.00
	SCHENK, WAYNE A.	76 - POST ELECTION AUDIT - 2 H		2023-0000692	11/21/2022	40.00
	STANSBURY, CONNIE	62 - POLL WORKER ELECTION 11/0		2023-0000695	11/21/2022	200.00
	STUART, IVUS R	42 - POLL WORKER ELECTION 11/0		2023-0000698	11/21/2022	200.00
	STUART, IVUS R	42 - EV WORKER ELECTION 11/08/		2023-0000698	11/21/2022	45.00
	THOMPSON, ZENA	38 - POLL WORKER ELECTION 11/0		2023-0000699	11/21/2022	200.00
	THOMPSON, ZENA	38 - EV WORKER ELECTION 11/08/		2023-0000699	11/21/2022	45.00
	VILLICANA, BEA	74 - POST ELECTION AUDIT - 1.5		2023-0000708	11/21/2022	30.00
	WHEELER, DIANA	69 - BALLOT WRITE IN TALLY BOA		2023-0000710	11/21/2022	20.00
	YATES, DANA	77 - POST ELECTION AUDIT - 6.5		2023-0000712	11/21/2022	130.00
	BAKER, LANE	117 - POLL WORKER - 05/16/2023		2023-0003103	05/22/2023	200.00
	BEAVER, BENE	116 - CHIEF JUDGE - 5/16/23 EL		2023-0003104	05/22/2023	240.00
	WILLIAMS, BRAWLEY	118 - POLL WORKER - 05/16/2023		2023-0003142	05/22/2023	200.00
						----- 12,886.25 *
				<b>Acct Total:</b>		<b>12,886.25 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>40,301.56</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ELECTION SOURCE	99 - 70 SELECT EZ VOTING BOOTH	23-776	2023-0002127	03/13/2023	8,330.00
	ELECTION SOURCE	99 - FREIGHT	23-776	2023-0002127	03/13/2023	1,083.26
	VISA	109 - ODYSSEY FLIGHT ZONE COMB		2023-0002846	05/01/2023	748.34
	TENEX SOFTWARE SOLUTIONS, INC.	110 - 22 BALLOT PRINTERS, CORD	1831	2023-0002957	05/08/2023	31,372.00
	AMAZON CAPITAL SERVICES	120 - ELECTIONS POWER STRIP		2023-0003153	05/30/2023	57.82
	AMAZON CAPITAL SERVICES	120 - ELECTION SHELVES		2023-0003153	05/30/2023	398.96
	VISA	123 - ELECTIONS BOX		2023-0003256	06/05/2023	169.61
		* Warrant # 2023-3256 VOIDED			06/05/2023	(169.61)
	VISA	123 - ELECTIONS BOX		2023-0003260	06/05/2023	169.61
	ODYSSEY INNOVATIVE DESIGNS	129 - ELECTION BOXES	22411	2023-0004479	09/01/2023	8,140.00
	ODYSSEY INNOVATIVE DESIGNS	131 - ELECTION BOX SHIPPING		2023-0004594	09/07/2023	798.36
	AMAZON CAPITAL SERVICES	134 - 11 RACK MOUNT POWER STRI	1DMX-QM14-WL33	2023-0004716	09/18/2023	636.02
	VISA	142 - ELECTION BOX SHELVES		2023-0005004	09/30/2023	1,844.40
						----- 53,578.77 *
				<b>Acct Total:</b>		<b>53,578.77 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0015 ELECTION CONSOLIDATION  
-00 ELECTION CONSOLIDATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						<b>53,578.77</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>93,887.78</b>
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		7.45				
	Total 'B' Expenses -- Expenses:		40,301.56				
	Total 'C' Expenses -- Capital Outlay:		53,578.77				
			-----				
			<b>93,887.78</b>				
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>93,887.78</b>
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		7.45				
	Total 'B' Expenses -- Expenses:		40,301.56				
	Total 'C' Expenses -- Capital Outlay:		53,578.77				
			-----				
			<b>93,887.78</b>				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT  
-00 INDIGENT

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	177.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	177.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	177.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	177.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	177.76
						----- 4,864.90 *
					<b>Acct Total:</b>	<b>4,864.90 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	112.92
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	121.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	121.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	119.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	119.72
						----- 3,111.65 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0016 INDIGENT  
-00 INDIGENT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>3,111.65 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	2.80	
						----- 33.60	*
						<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	948.64	
						----- 10,553.95	*
						<b>Acct Total:</b>	<b>10,553.95 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR						
	STATE INSURANCE FUND	1037 - WORKERS COMPENSATION		2023-0000866	11/28/2022	49.08	
						----- 49.08	*
						<b>Acct Total:</b>	<b>49.08 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>18,613.18</b>	
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1186 - TOLL CHARGES		2023-0000173	10/17/2022	2.65	
		* Warrant # 2023-173 VOIDED			10/17/2022	(2.65)	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1019 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	1.91
	WINDSTREAM	1045 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	2.06
	WINDSTREAM	1075 - TOLL CHARGES		2023-0001468	01/17/2023	2.44
	WINDSTREAM	1090 - TOLL CHARGES		2023-0001820	02/13/2023	1.55
	WINDSTREAM	1101 - TOLL CHARGES		2023-0002344	03/20/2023	1.14
	WINDSTREAM	1129 - TOLL CHARGES		2023-0002652	04/17/2023	2.56
	WINDSTREAM	1142 - TOLL CHARGES		2023-0003056	05/15/2023	1.16
	WINDSTREAM	1183 - TOLL CHARGES		2023-0003574	06/26/2023	0.76
	WINDSTREAM	1201 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	2.00
	WINDSTREAM	1229 - TOLL CHARGES	75857071	2023-0004353	08/21/2023	3.10
	WINDSTREAM	1242 - TOLL CHARGES		2023-0004763	09/18/2023	1.09
						19.77
						19.77 *
					<b>Acct Total:</b>	<b>19.77 **</b>
0488-0000	SERVICES - COURT APPT COUNSEL					
	ECHELON LAW, PLLC	1190 - PUBLIC DEFENDER FEES		2023-0003521	06/26/2023	61.20
	ECHELON LAW, PLLC	1191 - PUBLIC DEFENDER FEES		2023-0003521	06/26/2023	345.85
		TRSF FROM 16-00-488 TO 16-01-4			07/17/2023	(407.05)
	ECHELON LAW, PLLC	1225 - PUBLIC DEFENDER FEES -		2023-0004177	08/14/2023	198.50
		TRSF FROM 16-00-488-00 TO 16-0			09/11/2023	(198.50)
						198.50
						198.50 *
					<b>Acct Total:</b>	<b>198.50 **</b>
0489-0002	MEDICAL REVIEW					
	IDAHO MEDICAL REVIEW, LLC	1041 - CAT 2M-2023-02	13961	2023-0000945	12/05/2022	210.00
						210.00
						210.00 *
					<b>Acct Total:</b>	<b>210.00 **</b>
0530-0000	OFFICE ADMINISTRATION					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1009 - WINDOW ENVELOPES	425669	2023-0000440	11/07/2022	137.50
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1009 - FREIGHT	425669	2023-0000440	11/07/2022	27.00
	YOST (DALES OFFICE SYSTEMS)	1113 - COPIER OVERAGES	B29306	2023-0002490	04/03/2023	11.20
	YOST (DALES OFFICE SYSTEMS)	1132 - COPIER OVERAGES - INDIG	B31354	2023-0002848	05/01/2023	18.15
						193.85
						193.85 *
					<b>Acct Total:</b>	<b>193.85 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1006 - POSTAGE		2023-0000352	10/31/2022	67.83
	QUADIENT FINANCE USA, INC.	1040 - POSTAGE		2023-0000954	12/05/2022	69.54
	QUADIENT FINANCE USA, INC.	1056 - POSTAGE		2023-0001303	01/03/2023	66.69
	QUADIENT FINANCE USA, INC.	1086 - POSTAGE		2023-0001650	01/30/2023	69.63
	QUADIENT FINANCE USA, INC.	1093 - POSTAGE		2023-0001952	02/27/2023	72.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 786.96 \*\* and various medical and postage entries.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0593-0003	MEDICAL - JAIL RESIDENT					
	MONROE ANESTHESIA SERVICES PC	1217 - T. EVANS		2023-0003913	07/24/2023	293.00
	MONROE ANESTHESIA SERVICES PC	1217 - R. MADSEN		2023-0003913	07/24/2023	293.09
						-----
						24,060.90 *
					<b>Acct Total:</b>	<b>24,060.90 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>25,271.48</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>85,134.66</b>
	Total 'A' Expenses -- Salaries:		41,250.00			
	Total 'D' Expenses -- Benefits:		18,613.18			
	Total 'B' Expenses -- Expenses:		25,271.48			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>85,134.66</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0455-0000 and 0459-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for HIGH PROFILE CRIMES with various legal services and fees.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 186,467.77 \*\*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT

-01 INDIGENT DEFENSE

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	DOCKTER & HARDWICKE	1015 - CR34-20-1555	2786	2023-0000508	11/14/2022	152.00
	DOCKTER & HARDWICKE	1016 - CR34-20-2269	2785	2023-0000508	11/14/2022	719.00
	DOCKTER & HARDWICKE	1018 - PD FEES		2023-0000508	11/14/2022	351.50
	DOCKTER & HARDWICKE	1019 - PD FEES		2023-0000508	11/14/2022	234.50
	DOCKTER & HARDWICKE	1020 - CR34-19-2822		2023-0000508	11/14/2022	65.00
	DOCKTER & HARDWICKE	1022 - PD FEES		2023-0000641	11/21/2022	200.50
	HILVERDA MCRAE, PLLC	1027 - PD FEES		2023-0000655	11/21/2022	394.25
	HILVERDA MCRAE, PLLC	1027 - PD FEES		2023-0000655	11/21/2022	119.75
	ZOLLINGER, CLAYNE S	1020 - PD FEES		2023-0000713	11/21/2022	59.50
	ZOLLINGER, CLAYNE S	1020 - PD FEES		2023-0000713	11/21/2022	187.00
	ZOLLINGER, CLAYNE S	1021 - PD FEES		2023-0000713	11/21/2022	34.00
	ZOLLINGER, CLAYNE S	1021 - PD FEES		2023-0000713	11/21/2022	212.50
	ZOLLINGER, CLAYNE S	1021 - PD FEES		2023-0000713	11/21/2022	93.50
	ZOLLINGER, CLAYNE S	1023 - PD FEES		2023-0000713	11/21/2022	8.50
	ZOLLINGER, CLAYNE S	1024 - PD FEES		2023-0000713	11/21/2022	986.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	34.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	17.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	25.50
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	272.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	8.50
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	110.50
	ZOLLINGER, CLAYNE S	1028 - PD FEES		2023-0000713	11/21/2022	68.00
	ZOLLINGER, CLAYNE S	1028 - PD FEES		2023-0000713	11/21/2022	127.50
	DOCKTER & HARDWICKE	1035 - CONFLICT PUBLIC DEFENDE		2023-0000855	11/28/2022	6,000.00
	HILVERDA MCRAE, PLLC	1032 - PD FEES		2023-0000856	11/28/2022	427.75
	ZOLLINGER, CLAYNE S	1030 - PD FEES		2023-0000875	11/28/2022	161.50
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	17.00
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	229.50
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	25.50
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	17.00
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	51.00
	ZOLLINGER, CLAYNE S	1033 - PD FEES		2023-0000875	11/28/2022	42.50
	ZOLLINGER, CLAYNE S	1034 - PD FEES		2023-0000875	11/28/2022	187.00
	ZOLLINGER, CLAYNE S	1034 - PD FEES		2023-0000875	11/28/2022	204.00
	ZOLLINGER, CLAYNE S	1036 - CONFLICT PUBLIC DEFENDE		2023-0000875	11/28/2022	17.00
	ZOLLINGER, CLAYNE S	1038 - CONFLICT PUBLIC DEFENDE		2023-0000875	11/28/2022	229.50
	ZOLLINGER, CLAYNE S	1039 - CONFLICT PUBLIC DEFENDE		2023-0000875	11/28/2022	272.00
	DOCKTER & HARDWICKE	1042 - MOTION FOR ATTORNEY FEE	29	2023-0000936	12/05/2022	541.00
	DOCKTER & HARDWICKE	1044 - PD FEES		2023-0001031	12/12/2022	541.00
	HILVERDA MCRAE, PLLC	1047 - CR34-21-1602		2023-0001126	12/19/2022	95.75
	HILVERDA MCRAE, PLLC	1049 - PD FEES		2023-0001126	12/19/2022	8.50
	ZOLLINGER, CLAYNE S	1046 - PD FEES		2023-0001174	12/19/2022	85.00
		* Warrant # 2023-1031 VOIDED			12/21/2022	(541.00)
	DOCKTER & HARDWICKE	1065 - CONFLICT PUBLIC DEFENDE		2023-0001436	01/17/2023	6,000.00
	HILVERDA MCRAE, PLLC	1073 - PD FEES		2023-0001444	01/17/2023	292.00
	HILVERDA MCRAE, PLLC	1074 - PD FEES		2023-0001444	01/17/2023	213.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for ZOLLINGER, CLAYNE S and HILVERDA MCRAE, PLLC.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various legal services and attorney fees with corresponding invoice and warrant numbers.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for HILVERDA MCRAE, PLLC and ZOLLINGER, CLAYNE S.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1238 - PUBLIC DEFENDER FEES		2023-0004687	09/11/2023	654.50
	ZOLLINGER, CLAYNE S	1238 - PUBLIC DEFENDER FEES		2023-0004687	09/11/2023	34.00
	ZOLLINGER, CLAYNE S	1238 - PUBLIC DEFENDER FEES		2023-0004687	09/11/2023	519.50
	ZOLLINGER, CLAYNE S	1238 - PUBLIC DEFENDER FEES		2023-0004687	09/11/2023	901.00
	HILVERDA MCRAE, PLLC	1247 - PUBLIC DEFENDER FEES		2023-0004740	09/18/2023	26.75
	HILVERDA MCRAE, PLLC	1247 - PUBLIC DEFENDER FEES		2023-0004740	09/18/2023	26.75
	HILVERDA MCRAE, PLLC	1247 - PUBLIC DEFENDER FEES		2023-0004740	09/18/2023	202.75
	KIPPES AND BERGIN ATTORNEYS AT LAW,	1246 - PUBLIC DEFENDER FEES		2023-0004742	09/18/2023	1,177.34
	ZOLLINGER, CLAYNE S	1243 - PUBLIC DEFENDER FEES		2023-0004765	09/18/2023	354.50
	ZOLLINGER, CLAYNE S	1243 - PUBLIC DEFENDER FEES		2023-0004765	09/18/2023	153.00
	ZOLLINGER, CLAYNE S	1243 - PUBLIC DEFENDER FEES		2023-0004765	09/18/2023	102.00
	HILVERDA MCRAE, PLLC	1250 - PUBLIC DEFENDER		2023-0004976	09/30/2023	26.75
	DOCKTER & HARDWICKE	1254 - CONFLICT PUBLIC DEFENDE		2023-0005072	09/30/2023	6,000.00
	ZOLLINGER, CLAYNE S	1255 - PUBLIC DEFENDER FEES		2023-0005115	09/30/2023	51.00
	ZOLLINGER, CLAYNE S	1255 - PUBLIC DEFENDER FEES		2023-0005115	09/30/2023	34.00
	ZOLLINGER, CLAYNE S	1255 - PUBLIC DEFENDER FEES		2023-0005115	09/30/2023	34.00
	ZOLLINGER, CLAYNE S	1256 - PUBLIC DEFENDER FEES		2023-0005115	09/30/2023	17.00
	ZOLLINGER, CLAYNE S	1256 - PUBLIC DEFENDER FEES		2023-0005115	09/30/2023	17.00
	ZOLLINGER, CLAYNE S	1257 - PUBLIC DEFENDER FEES		2023-0005115	09/30/2023	646.00
	ZOLLINGER, CLAYNE S	1257 - PUBLIC DEFENDER FEES		2023-0005115	09/30/2023	119.00
						----- 124,646.27 *
0488-0008	INDIGENT DEFENSE FUND					
	CASSIA COUNTY	1222 - FY2023 JOINT DEFENSE AW		2023-0003984	07/31/2023	----- 25,000.00 25,000.00 *
				<b>Acct Total:</b>		<b>149,646.27 **</b>
0548-0000	JOINT POWERS					
	CASSIA COUNTY	1084 - FY2023 1ST HALF FOR PUB		2023-0001512	01/23/2023	184,861.13
	CASSIA COUNTY	1222 - 1ST HALF PAYMENT FOR PU		2023-0003984	07/31/2023	----- 184,861.13 369,722.26 *
				<b>Acct Total:</b>		<b>369,722.26 **</b>
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	1002 - TRANSCRIPTS - CR34-21-1		2023-0000208	10/17/2022	373.00
	REDLICH, KASEY	1003 - TRANSCRIPTS - CR34-20-2		2023-0000289	10/24/2022	399.00
	SCHLODER, DENISE K	TRANSCRIPTS		2023-0000439	11/07/2022	35.75
	VASQUEZ, SABRINA	1054 - APPEAL TRANSCRIPT		2023-0001316	01/03/2023	253.50
	REDLICH, KASEY	1071 - TRANSCRIPT		2023-0001456	01/17/2023	146.25
	BATH, PATRICIA E	1103 - TRANSCRIPTS		2023-0002307	03/20/2023	906.75
	REDLICH, KASEY	1121 - TRANSCRIPT		2023-0002642	04/17/2023	971.75
	REDLICH, KASEY	1196 - APPEAL TRANSCRIPTS		2023-0003704	07/10/2023	81.25
	REDLICH, KASEY	1209 - APPEAL TRANSCRIPT CV34-		2023-0003811	07/17/2023	39.00
	REDLICH, KASEY	1221 - TRANSCRIPTS		2023-0004005	07/31/2023	162.50
	HORSLEY, AMY CST, RPR	1232 - TRANSCRIPT		2023-0004324	08/21/2023	255.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0552-0000, 0560-0002, and 0690-0005.

Total 'B' Expenses -- (Other Expenses):

750,478.65

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 750,478.65

Total 'C' Expenses -- Capital Outlay:

-----  
750,478.65

**Dept Total: 750,478.65**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries: 41,250.00

Total 'D' Expenses -- Benefits: 18,613.18

Total 'B' Expenses -- Expenses: 775,750.13

Total 'C' Expenses -- Capital Outlay:

-----  
835,613.31

**Fund Total: 835,613.31**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0017 JUNIOR COLLEGE  
-00 JUNIOR COLLEGE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0703-0000	JR COLLEGE TUITION					
	COLLEGE OF SOUTHERN IDAHO	FALL 2022 TUITION		2023-0001432	01/17/2023	58,900.00
	COLLEGE OF SOUTHERN IDAHO	FALL 2022		2023-0001919	02/27/2023	500.00
	COLLEGE OF WESTERN IDAHO	POST-SECONDARY SPRING 2023		2023-0003107	05/22/2023	350.00
	COLLEGE OF SOUTHERN IDAHO	SPRING 2023		2023-0003513	06/26/2023	54,050.00
	COLLEGE OF WESTERN IDAHO	SPRING 2023 - K. BINGHAM		2023-0003985	07/31/2023	50.00
	COLLEGE OF SOUTHERN IDAHO	SPRING 2023		2023-0004423	08/28/2023	500.00
						----- 114,350.00 *
					<b>Acct Total:</b>	<b>114,350.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>114,350.00</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>114,350.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		114,350.00			
	Total 'C' Expenses -- Capital Outlay:		----- 114,350.00			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>114,350.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		114,350.00			
	Total 'C' Expenses -- Capital Outlay:		----- 114,350.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,915.28 and 183.89.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0018 PARKS AND RECREATION  
-00 PARKS AND RECREATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0494-0005	MAINT - GROUNDS					
	TOTAL WASTE MANAGEMENT	34 - 2YD & 3YD DUMPSTERS	391956	2023-0004675	09/11/2023	175.95
	TOTAL WASTE MANAGEMENT	40 - 2YD & 3YD DUMPSTERS	394881	2023-0005104	09/30/2023	175.95
						2,286.55
						*
					<b>Acct Total:</b>	<b>2,286.55</b>
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	16 - CAMERAS FOR EMERALD LAKE		2023-0002965	05/08/2023	381.57
	MILES CONSTRUCTION	20 - GRAVEL FOR EMERALD LAKE	2057	2023-0003169	05/30/2023	565.00
						946.57
						*
					<b>Acct Total:</b>	<b>946.57</b>
						**
0676-0000	CONTRACTS- JANITOR					
	EMBARK ENTERPRISES LLC	5 - JANITORIAL - EMERALD LAKE	1498	2023-0001354	01/09/2023	425.00
	EMBARK ENTERPRISES LLC	7 - EMERALD LAKE JANITORIAL	1513	2023-0001686	02/06/2023	375.00
	EMBARK ENTERPRISES LLC	11 - FEBRUARY JANITORIAL - EME	1534	2023-0002009	03/06/2023	300.00
	EMBARK ENTERPRISES LLC	13 - JANITORIAL - EMERALD LAKE	1557	2023-0002568	04/10/2023	375.00
	EMBARK ENTERPRISES LLC	17 - JANITORIAL - EMERALD LAKE	1579	2023-0002929	05/08/2023	375.00
	EMBARK ENTERPRISES LLC	22 - JANITORIAL MAY 2023 + 2 EX	1601	2023-0003355	06/12/2023	400.00
	EMBARK ENTERPRISES LLC	26 - JANITORIAL - 9 CLEANINGS	1623	2023-0003673	07/10/2023	525.00
	EMBARK ENTERPRISES LLC	30 - JANITORIAL EMERALD LAKE -	1647	2023-0004049	08/07/2023	525.00
	EMBARK ENTERPRISES LLC	36 - JANITORIAL - EMERALD LAKE	1667	2023-0004995	09/30/2023	375.00
	EMBARK ENTERPRISES LLC	38 - JANITORIAL - SEPTEMBER 20	1677	2023-0005073	09/30/2023	300.00
						3,975.00
						*
					<b>Acct Total:</b>	<b>3,975.00</b>
						**
0682-0003	CONTRACTED SERVICES					
	DENO'S SEPTIC SERVICE	32 - PUMP TOILET, REMOVE TRASH	12824	2023-0004173	08/14/2023	1,100.00
						1,100.00
						*
					<b>Acct Total:</b>	<b>1,100.00</b>
						**
0702-0000	CITIES RECREATION					
	CITY OF HEYBURN	9 - FY2023 RECREATION CONTRIBU		2023-0001783	02/13/2023	2,500.00
	CITY OF RUPERT	10 - ANNUAL RECREATION CONTRIB	1001	2023-0002008	03/06/2023	4,500.00
	CITY OF PAUL	25 - RECREATION FY2023		2023-0003509	06/26/2023	2,500.00
						9,500.00
						*
					<b>Acct Total:</b>	<b>9,500.00</b>
						**
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>20,907.29</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

20,907.29

-----  
**20,907.29**

**Dept Total:**

**20,907.29**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

20,907.29

-----  
**20,907.29**

**Fund Total:**

**20,907.29**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0019 PEST  
-00 PEST**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0632-0000	ADC DISTRICT 3						
	ANIMAL DAMAGE CONTROL DISTRICT #3	FY2023 CONTRIBUTION		2023-0003023	05/15/2023	2,000.00	*
						2,000.00	
						<b>Acct Total:</b>	<b>2,000.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>2,000.00</b>			
	<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>2,000.00</b>
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						
			-----				
			<b>2,000.00</b>				
	<b>FUND TOTALS:</b>					<b>Fund Total:</b>	<b>2,000.00</b>
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						
			-----				
			<b>2,000.00</b>				



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement and Social Security.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	573.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	737.47
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	448.25
						----- 14,454.64 *
					<b>Acct Total:</b>	<b>14,454.64 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	11.20
						----- 159.60 *
					<b>Acct Total:</b>	<b>159.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,892.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,892.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	3,860.53
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	4,188.29
						----- 53,703.50 *
					<b>Acct Total:</b>	<b>53,703.50 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>91,442.64</b>
0439-0000	TRAVEL					
	IAC	89 - IACA ANNUAL CONFERENCE - TRSF FROM 20-00-439-00 TO 20-0	INV024380	2023-0003680	07/10/2023 09/30/2023	185.00 (185.00)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 1,586.43 \*\*' and various line items for travel, meals, and supplies.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,034.48 and 29.26.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	39 - FUEL		2023-0001794	02/13/2023	35.35
	VISA	55 - FUEL		2023-0002488	04/03/2023	104.45
	VISA	67 - FUEL		2023-0003054	05/15/2023	75.00
	HILL OIL COMPANY	78 - FUEL		2023-0003360	06/12/2023	116.45
	HILL OIL COMPANY	94 - FUEL		2023-0004195	08/14/2023	59.01
	HILL OIL COMPANY	106 - FUEL		2023-0004643	09/11/2023	195.79
	VISA	109 - FUEL		2023-0004682	09/11/2023	76.83
	VISA	112 - FUEL		2023-0004682	09/11/2023	53.78
	HILL OIL COMPANY	120 - FUEL		2023-0005079	09/30/2023	69.69
						786.35
						786.35 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	119 - TIRES ON FORD EXPEDITION	74600136092	2023-0000133	10/17/2022	931.68
	SCHOW'S AUTO PARTS	120 - VEHICLE REPAIR - FORD EX	6550-350057	2023-0000149	10/17/2022	495.47
		* Warrant # 2023-149 VOIDED			10/17/2022	(495.47)
		* Warrant # 2023-133 VOIDED			10/17/2022	(931.68)
	360 AUTO CENTER LLC	81 - SERVICED 2000 EXPEDITION	157476	2023-0003497	06/26/2023	60.11
	VISA	108 - CARQUEST		2023-0004682	09/11/2023	39.98
						100.09
						100.09 *
						<b>Acct Total: 886.44 **</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	122 - FIELDING COUNTY PARCELS		2023-0000130	10/17/2022	7,390.00
		* Warrant # 2023-130 VOIDED			10/17/2022	(7,390.00)
	KELLEY, KARLENE	11 - FIELDING PARCELS IN MINID		2023-0000513	11/14/2022	6,310.00
	KELLEY, KARLENE	20 - FIELDING COUNTY PARCELS -		2023-0001042	12/12/2022	2,890.00
	KELLEY, KARLENE	92 - FIELDING PARCELS IN MINID		2023-0004055	08/07/2023	4,350.00
	KELLEY, KARLENE	105 - FIELDING PARCELS IN MINI		2023-0004648	09/11/2023	6,240.00
	KELLEY, KARLENE	116 - FIELDING PARCELS - MINID		2023-0004963	09/30/2023	6,100.00
						25,890.00
						25,890.00 *
0489-0001	PROFESSIONAL SVC-TASCO					
	EYRE, BRENT	10 - AMALGAMATED SUGAR CO. ASS	1	2023-0000496	11/14/2022	373.00
	EYRE, BRENT	69 - AMALGAMATED SUGAR CO ASSE	1	2023-0003025	05/15/2023	720.00
						1,093.00
						1,093.00 *
						<b>Acct Total: 26,983.00 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ESRI	77 - ARCGIS DESKTOP - PRIMARY	26138483	2023-0003232	06/05/2023	1,650.00
						1,650.00
						1,650.00 *
						<b>Acct Total: 1,650.00 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	1 - COPIER LEASE	32586725	2023-0000185	10/17/2022	138.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0510-0000, 0528-0000, 0542-0000, and 0550-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 1,467.80 \*\*).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0560-0005	EDUCATION - MEALS					
	VISA	110 - MEALS - ICRMP TRAINING		2023-0004682	09/11/2023	10.81
	VISA	112 - MEALS - SUMMER SCHOOL		2023-0004682	09/11/2023	145.31
	VISA	113 - MEALS - SUMMER SCHOOL		2023-0004682	09/11/2023	117.87
						----- 346.63
						*
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	95 - LODGING IAAO COURSE - B.	464559	2023-0004253	08/14/2023	720.00
	THE RIVERSIDE HOTEL	97 - LODGING - 2023 MAPPING SC	464557	2023-0004253	08/14/2023	900.00
	THE RIVERSIDE HOTEL	98 - LODGING - MAPPING SCHOOL	464558	2023-0004253	08/14/2023	900.00
						----- 2,520.00
						*
					<b>Acct Total:</b>	<b>5,855.61</b>
						**
0682-0003	CONTRACTED SERVICES					
	VALLI INFORMATION SYSTEMS INC.	79 - 2023 BDS INSERT	88507	2023-0003389	06/12/2023	1,134.00
	VALLI INFORMATION SYSTEMS INC.	84 - ASSESSMENTS	88821	2023-0003568	06/26/2023	5,571.75
						----- 6,705.75
						*
					<b>Acct Total:</b>	<b>6,705.75</b>
						**
						<b>Total 'B' Expenses -- (Other Expenses):</b>
						<b>51,524.23</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	3 - PRINTER	272965005001	2023-0000350	10/31/2022	279.99
	HARVEY'S OFFICE PLUS	62 - FILE BOX	44507-001	2023-0002625	04/17/2023	778.00
	ODP BUSINESS SOLUTIONS, LLC	118 - CALCULATOR		2023-0005087	09/30/2023	98.59
						----- 1,156.58
						*
					<b>Acct Total:</b>	<b>1,156.58</b>
						**
						<b>Total 'C' Expenses -- (Capital Outlay):</b>
						<b>1,156.58</b>
						<b>DEPARTMENT TOTALS:</b>
						<b>Dept Total:</b>
						<b>342,524.43</b>
						<b>Total 'A' Expenses -- Salaries:</b>
						198,400.98
						<b>Total 'D' Expenses -- Benefits:</b>
						91,442.64
						<b>Total 'B' Expenses -- Expenses:</b>
						51,524.23
						<b>Total 'C' Expenses -- Capital Outlay:</b>
						1,156.58
						----- <b>342,524.43</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	198,400.98
<b>Total 'D' Expenses -- Benefits:</b>	91,442.64
<b>Total 'B' Expenses -- Expenses:</b>	51,524.23
<b>Total 'C' Expenses -- Capital Outlay:</b>	1,156.58
	-----
	<b>342,524.43</b>

**Fund Total: 342,524.43**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0023 SANITARY LANDFILL  
-00 SANITARY LANDFILL**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES	49455	2023-0001699	02/06/2023	3,110.40 ----- 3,110.40
						* -----
					<b>Acct Total:</b>	<b>3,110.40</b>
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	M&O - FY2023 1ST HALF M&O - FY2023 2ND HALF		2023-0001539 2023-0004009	01/23/2023 07/31/2023	219,436.00 ----- 219,436.00
						* -----
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - FY2023 1ST H TRANSFER SYSTEM - FY2023 2ND H		2023-0001539 2023-0004009	01/23/2023 07/31/2023	227,575.00 ----- 227,575.00
						* -----
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	CL/REPYT - FY2023 1ST HALF CL/REPYT - FY2023 2ND HALF		2023-0001539 2023-0004009	01/23/2023 07/31/2023	63,583.00 ----- 63,583.00
						* -----
					<b>Acct Total:</b>	<b>1,021,188.00</b>
						<b>1,024,298.40</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>1,024,298.40</b>
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total: 1,024,298.40</b>
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						1,024,298.40
Total 'C' Expenses -- Capital Outlay:						-----
						<b>1,024,298.40</b>
<b>FUND TOTALS:</b>						<b>Fund Total: 1,024,298.40</b>
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						1,024,298.40
Total 'C' Expenses -- Capital Outlay:						-----
						<b>1,024,298.40</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0025 WATERWAY FUND  
-00 WATERWAY FUND**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	225.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	397.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	630.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,701.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	615.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	353.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	262.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	746.58
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	111.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	510.00
						5,701.89
						5,701.89 *
				<b>Acct Total:</b>		<b>5,701.89 **</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>5,701.89</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	106.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	46.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	75.13
						228.45
						228.45 *
				<b>Acct Total:</b>		<b>228.45 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	17.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	30.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	48.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	130.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	47.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	27.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	20.09
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	57.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	8.49
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	39.02
						436.24
						436.24 *
				<b>Acct Total:</b>		<b>436.24 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	3 - WORKERS COMPENSATION		2023-0000866	11/28/2022	162.04
						162.04
						162.04 *
				<b>Acct Total:</b>		<b>162.04 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0025 WATERWAY FUND  
-00 WATERWAY FUND**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
<b>Total 'D' Expenses -- (Benefits):</b>						<b>826.73</b>
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	14 - FUEL	88925195	2023-0002966	05/08/2023	93.68
	WEX BANK	18 - FUEL - WATER CRAFT	90188445	2023-0003828	07/17/2023	776.19
	WEX BANK	23 - FUEL	90903162	2023-0004271	08/14/2023	724.90
	WEX BANK	26 - FUEL	91620812	2023-0004762	09/18/2023	215.48
	WEX BANK	29 - FUEL	92333570	2023-0005113	09/30/2023	123.80
						----- 1,934.05
						*
<b>Acct Total:</b>						<b>1,934.05</b>
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	4 - DIVE WEIGHTS		2023-0000966	12/05/2022	154.50
	MINIDOKA COUNTY	5 - OHV HELMET GRANT TRANSFER		2023-0001207	12/20/2022	426.95
	LIFEGUARD SYSTEMS	6 - AQUATIC DEATH & HOMOCIDAL		2023-0001363	01/09/2023	550.00
	NRS	7 - NRS X-SLED	1180028	2023-0001533	01/23/2023	314.25
	VISA	8 - COOKIES FOR WATERWAY CLASS		2023-0001715	02/06/2023	95.92
	CAPITAL ONE	10 - SNACKS & PAPER SUPPLIES F		2023-0001720	02/06/2023	75.22
		* Warrant # 2023-1720 VOIDED			02/06/2023	(75.22)
	CAPITAL ONE	10 - SNACKS & PAPER SUPPLIES F		2023-0001722	02/06/2023	75.22
	VISA	12 - INVASIVE SPECIES STICKERS		2023-0002053	03/06/2023	32.00
	GRAPHX SIGNS & ADVERTISING INC	13 - INSTALLED 3" NUMBERS ON J	15208	2023-0002739	04/24/2023	102.00
	HAUNS HARDWARE	15 - HITCH PIN, GLASS CLEANER,	A428881	2023-0002936	05/08/2023	13.94
	NRS	17 - WET SHOE(2)	1424437	2023-0003691	07/10/2023	136.48
	LET'S RIDE, LLC	17 - SEA-DOO LADDER	394124	2023-0003803	07/17/2023	244.99
	CAPITAL ONE	19 - EARPLUGS FOR REGATTA		2023-0003894	07/24/2023	11.26
	CAPITAL ONE	22 - SUPPLIES FOR BOAT & JET S		2023-0004042	08/07/2023	37.76
	VISA	21 - LUNCHES & GATORADES FOR R		2023-0004076	08/07/2023	293.49
	ACE HARDWARE	24 - COUPLER AND OIL FOR BOATS		2023-0004313	08/21/2023	28.98
	VISA	25 - MEALS FOR DIVE DEMO BY PA		2023-0004682	09/11/2023	50.88
	CAPITAL ONE	27 - TOWELS FOR WATERWAYS		2023-0004723	09/18/2023	17.64
	LIFELOC TECHNOLOGIES	28 - PORTAL BREATH TESTER, CAS	385442	2023-0004978	09/30/2023	880.50
	VISA	30 - MARINE TACTICAL TRAINING		2023-0005110	09/30/2023	299.90
						----- 3,766.66
						*
<b>Acct Total:</b>						<b>3,766.66</b>
						**
0560-0003	EDUCATION - TRAVEL					
	HOLIDAY INN BOISE - AIRPORT	9 - LODGING - KINDIG & KEYES W		2023-0001692	02/06/2023	516.00
	VISA	11 - MEALS FOR WATERWAYS CONF		2023-0001715	02/06/2023	113.45
	VISA	16 - LUNCH FOR DIVE TRAINING (		2023-0003720	07/10/2023	102.48
						----- 731.93
						*
<b>Acct Total:</b>						<b>731.93</b>
						**
0692-0077	MISC GRANT					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0025 WATERWAY FUND  
-00 WATERWAY FUND**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0692-0077	MISC GRANT						
	MICHAEL VERZWYVELT PLANNING & DESIG	20 - DEPOSIT PLANS ON NEW BOAT		2023-0004058	08/07/2023	1,000.00	
						-----	
						1,000.00	*
						<b>Acct Total:</b>	<b>1,000.00 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>7,432.64</b>			
0801-0000	CAPITAL- VEHICLES						
	LET'S RIDE, LLC	1 - 2022 SEADOO JET SKIS (2)		2023-0000431	11/07/2022	7,298.00	
	LET'S RIDE, LLC	2 - JET SKI		2023-0000860	11/28/2022	1,000.00	
						-----	
						8,298.00	*
						<b>Acct Total:</b>	<b>8,298.00 **</b>
		<b>Total 'C' Expenses -- (Capital Outlay):</b>		<b>8,298.00</b>			
		<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>22,259.26</b>
		Total 'A' Expenses -- Salaries:	5,701.89				
		Total 'D' Expenses -- Benefits:	826.73				
		Total 'B' Expenses -- Expenses:	7,432.64				
		Total 'C' Expenses -- Capital Outlay:	8,298.00				
			-----			<b>22,259.26</b>	
		<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>22,259.26</b>
		Total 'A' Expenses -- Salaries:	5,701.89				
		Total 'D' Expenses -- Benefits:	826.73				
		Total 'B' Expenses -- Expenses:	7,432.64				
		Total 'C' Expenses -- Capital Outlay:	8,298.00				
			-----			<b>22,259.26</b>	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0027 WEEDS  
-00 WEEDS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,724.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,792.00
						-----
						46,423.20 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,328.44
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,087.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,080.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	922.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	772.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	420.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	885.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,515.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,425.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,470.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,537.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,425.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,290.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						20,318.44	*
<b>Acct Total:</b>						<b>66,741.64</b>	<b>**</b>
<b>Total 'A' Expenses -- (Salaries):</b>					<b>66,741.64</b>		
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	201.83	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	205.94	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	213.96	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	200.35	
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	200.35	
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	200.35	
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	200.35	
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	200.35	
						5,474.76	*
<b>Acct Total:</b>						<b>5,474.76</b>	<b>**</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	228.32	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	212.52	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	217.09	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	205.05	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	193.57	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	166.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	137.08	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	134.47	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SOCIAL SECURITY, LIFE INSURANCE, and MEDICAL INSURANCE.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	912.95
						10,167.91
						10,167.91 *
					<b>Acct Total:</b>	<b>10,167.91 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>20,718.99</b>
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL	22 - LODGING - NOXIOUS WEED CO	MC0003	2023-0001540	01/23/2023	417.00
						417.00 *
0439-0002	TRAVEL - MEALS EDWARDS, RYAN	21 - MEALS - NOXIOUS WEED CONF		2023-0001520	01/23/2023	11.01
						11.01 *
0439-0003	TRAVEL - MILEAGE EDWARDS, RYAN	21 - MILEAGE - NOXIOUS WEED CO		2023-0001520	01/23/2023	253.75
						253.75 *
0439-0004	TRAVEL - REGISTRATION IDAHO WEED CONTROL ASSOCIATION	15 - NOXIOUS WEED CONFERENCE	3323-986	2023-0001360	01/09/2023	180.00
						180.00 *
					<b>Acct Total:</b>	<b>861.76 **</b>
0440-0001	SUPPLIES - CONSUMABLE VALLEY WIDE CO-OP, INC RUPERT LUMBER & PAINT RIDLEYS RIDLEYS	7 - TOOLS FOR CONCRETE 11 - SCREWS, STAKES, CHALK REE 17 - PAPER TOWELS & TOILET PA 178 - DISH SOAP, LOTION, PAPER	233786	2023-0000870 2023-0001149 2023-0001536 2023-0003553	11/28/2022 12/19/2022 01/23/2023 06/26/2023	25.46 130.30 23.66 29.55
						208.97 *
0440-0002	SUPPLIES - REUSABLE VALLEY WIDE CO-OP, INC VALLEY WIDE CO-OP, INC	14 - CONTRACTOR HOSE 54 - SHOVEL		2023-0001379 2023-0004019	01/09/2023 07/31/2023	45.57 89.99
						135.56 *
0440-0009	SUPPLIES-FIELD VALLEY WIDE CO-OP, INC	86 - SPRAY GUN & TIE DOWN STRA		2023-0005109	09/30/2023	107.03
						107.03 *
					<b>Acct Total:</b>	<b>451.56 **</b>
0460-0000	COMMUNICATIONS - RADIO					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0460-0000	COMMUNICATIONS - RADIO					
	WHITE CLOUD COMMUNICATIONS, INC.	78 - RADIO USE	104343	2023-0004960	09/30/2023	352.00
						352.00 *
						<b>Acct Total: 352.00 **</b>
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	4 - LOCAL SERVICE		2023-0000436	11/07/2022	54.55
	PROJECT MUTUTAL TELEPHONE	8 - LOCAL SERVICE		2023-0000953	12/05/2022	54.55
	PROJECT MUTUTAL TELEPHONE	13 - LOCAL SERVICE		2023-0001368	01/09/2023	54.55
	PROJECT MUTUTAL TELEPHONE	23 - INTERNET		2023-0001703	02/06/2023	54.55
	PROJECT MUTUTAL TELEPHONE	27 - LOCAL SERVICE		2023-0002036	03/06/2023	54.55
	PROJECT MUTUTAL TELEPHONE	34 - LOCAL SERVICE		2023-0002480	04/03/2023	54.55
	PROJECT MUTUAL	38 - LOCAL SERVICE		2023-0002829	05/01/2023	53.74
	PROJECT MUTUAL	40 - LOCAL SERVICE		2023-0003245	06/05/2023	57.22
	PROJECT MUTUAL	50 - LOCAL SERVICE		2023-0003699	07/10/2023	57.24
	PROJECT MUTUAL	55 - LOCAL SERVICE		2023-0004002	07/31/2023	57.24
						552.74 *
0461-0005	PHONE - CELLULAR					
	EDWARDS, RYAN	11 - QUARTERLY CELL PHONE REIM		2023-0001275	01/03/2023	45.00
	EDWARDS, RYAN	30 - CELL PHONE REIMBURSEMENT		2023-0002404	03/27/2023	45.00
	EDWARDS, RYAN	45 - CELL PHONE REIMBURSEMENT		2023-0003522	06/26/2023	45.00
	VERIZON WIRELESS	62 - CELL PHONE		2023-0004458	08/28/2023	58.23
	VERIZON WIRELESS	7 - CELL PHONE		2023-0005003	09/30/2023	49.19
	EDWARDS, RYAN	76 - CELL PHONE REIMBURSEMENT		2023-0005038	09/30/2023	30.00
		* Warrant # 2023-3522 VOIDED			09/30/2023	(45.00)
	EDWARDS, RYAN	45 - CELL PHONE REIMBURSEMENT		2023-0005055	09/30/2023	45.00
						272.42 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUTAL TELEPHONE	4 - INTERNET		2023-0000436	11/07/2022	50.95
	PROJECT MUTUTAL TELEPHONE	8 - INTERNET		2023-0000953	12/05/2022	50.95
	PROJECT MUTUTAL TELEPHONE	13 - INTERNET		2023-0001368	01/09/2023	50.95
	PROJECT MUTUTAL TELEPHONE	23 - LOCAL SERVICE		2023-0001703	02/06/2023	50.95
	PROJECT MUTUTAL TELEPHONE	27 - INTERNET		2023-0002036	03/06/2023	50.95
	PROJECT MUTUTAL TELEPHONE	34 - INTERNET		2023-0002480	04/03/2023	50.95
	PROJECT MUTUAL	38 - INTERNET		2023-0002829	05/01/2023	50.95
	PROJECT MUTUAL	40 - INTERNET		2023-0003245	06/05/2023	50.95
	PROJECT MUTUAL	50 - INTERNET		2023-0003699	07/10/2023	50.95
	PROJECT MUTUAL	55 - INTERNET		2023-0004002	07/31/2023	50.95
	PROJECT MUTUAL	64 - BROADBAND		2023-0004661	09/11/2023	36.98
						546.48 *
						<b>Acct Total: 1,371.64 **</b>
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	80 - UTILTITES		2023-0000164	10/17/2022	89.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0465-0000, 0470-0001, 0470-0002, and 0490-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0490-0000, 0494-0005, 0510-0000, 0528-0000, 0542-0000, and 0559-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	WESTERN WASTE SERVICES	53 - DUMPSTER	1488476	2023-0003924	07/24/2023	106.68
	A M I SUPPLY INC	56 - BACKPACK SPRAYER	213059	2023-0004036	08/07/2023	329.00
	WESTERN WASTE SERVICES	61 - DUMPSTER	1500885	2023-0004352	08/21/2023	52.54
	HAUNS HARDWARE	69 - SHOP TOWELS, RAGS, BOLTS,		2023-0004734	09/18/2023	100.65
	WESTERN WASTE SERVICES	71 - DUMPSTER	1503871	2023-0004761	09/18/2023	52.54
						1,144.08
						1,144.08 *
					<b>Acct Total:</b>	<b>1,144.08 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	35 - FLOWERS - R.EDWARDS DAUGH		2023-0002741	04/24/2023	59.95
						59.95
						59.95 *
					<b>Acct Total:</b>	<b>59.95 **</b>
0630-0000	CHEMICALS					
	HELENA AGRI-ENTERPRISES, LLC	81 - CHEMICALS	139372420	2023-0000121	10/17/2022	3,150.00
		* Warrant # 2023-121 VOIDED			10/17/2022	(3,150.00)
	HELENA AGRI-ENTERPRISES, LLC	58 - CHEMICAL	139372899	2023-0004193	08/14/2023	1,310.00
	HELENA AGRI-ENTERPRISES, LLC	63 - CHEMICAL	139372940	2023-0004432	08/28/2023	2,513.38
	HELENA AGRI-ENTERPRISES, LLC	72 - CHEMICAL		2023-0004736	09/18/2023	2,513.38
	HELENA AGRI-ENTERPRISES, LLC	79 - CHEMICAL	124831318	2023-0004969	09/30/2023	2,798.60
						9,135.36
						9,135.36 *
					<b>Acct Total:</b>	<b>9,135.36 **</b>
						<b>Total 'B' Expenses -- (Other Expenses):</b>
						<b>23,767.16</b>
0801-0000	CAPITAL- VEHICLES					
	LET'S RIDE, LLC	630 - 2023 4 WHEELER		2023-0002773	04/24/2023	6,489.30
		* Warrant # 2023-2773 VOIDED			04/24/2023	(6,489.30)
	LET'S RIDE, LLC	36 - 2023 4 WHEELER		2023-0002774	04/24/2023	6,489.30
	YOUNG OF BURLEY	66 - 2023 GMC SIERRA 2500		2023-0003629	06/28/2023	48,706.75
	RIVERSIDE TRAILERS	63 - FLATBED FOR 2023 GMC LONG		2023-0004365	08/22/2023	4,200.00
	D&B SUPPLY	64 - 7X14 UTILITY TRAILER		2023-0004366	08/22/2023	4,299.99
	LET'S RIDE, LLC	1126 - 4 WHEELER		2023-0004711	09/14/2023	9,298.00
		TRSF FROM REFUNDS TO CAPITAL F			09/15/2023	(8,950.00)
						64,044.04
						64,044.04 *
					<b>Acct Total:</b>	<b>64,044.04 **</b>
						<b>Total 'C' Expenses -- (Capital Outlay):</b>
						<b>64,044.04</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	66,741.64
Total 'D' Expenses -- Benefits:	20,718.99
Total 'B' Expenses -- Expenses:	23,767.16
Total 'C' Expenses -- Capital Outlay:	64,044.04
	-----
	<b>175,271.83</b>

**Dept Total: 175,271.83**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	66,741.64
Total 'D' Expenses -- Benefits:	20,718.99
Total 'B' Expenses -- Expenses:	23,767.16
Total 'C' Expenses -- Capital Outlay:	64,044.04
	-----
	<b>175,271.83</b>

**Fund Total: 175,271.83**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0028 HOSPITAL  
-00 HOSPITAL**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0559-0012	HOSPITAL CONTRACT PAYMENT					
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT - 60%		2023-0001700	02/06/2023	98,400.00
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT 40%		2023-0004059	08/07/2023	65,600.00
						----- 164,000.00 *
					<b>Acct Total:</b>	<b>164,000.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>164,000.00</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>164,000.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,000.00			
	Total 'C' Expenses -- Capital Outlay:		----- 164,000.00			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>164,000.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,000.00			
	Total 'C' Expenses -- Capital Outlay:		----- 164,000.00			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0029 HISTORICAL/MUSEUM  
-00 HISTORICAL/MUSEUM**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	831.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	531.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	811.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,159.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,451.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,234.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,577.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,273.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,308.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,425.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,426.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,333.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,385.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,429.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,447.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,759.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,428.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,603.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,758.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,648.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,387.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	1,941.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	1,577.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	1,423.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	1,659.25
					-----	36,388.35 *
					<b>Acct Total:</b>	<b>36,388.35 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>36,388.35</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	63.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	40.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	62.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	88.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	111.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	94.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	120.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	120.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	97.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	100.09
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	109.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	109.11

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0029 HISTORICAL/MUSEUM  
-00 HISTORICAL/MUSEUM**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	101.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	106.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	109.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	110.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	134.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	109.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	122.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	134.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	126.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	106.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/11/2023	148.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/25/2023	120.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/08/2023	108.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/22/2023	126.95
						2,783.90
						2,783.90 *
					<b>Acct Total:</b>	<b>2,783.90 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	15 - WORKERS COMPENSATION		2023-0000866	11/28/2022	25.02
						25.02 *
						<b>Acct Total:</b>
						<b>25.02 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>2,808.92</b>
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	8 - MUSEUM BOARD MEETING MILEA		2023-0000633	11/21/2022	40.00
	FREDERIKSEN, JOANN	6 - MUSEUM BOARD MEETING MILEA		2023-0000644	11/21/2022	60.00
	GOODMAN, TOM	9 - MUSEUM BOARD MEETING MILEA		2023-0000646	11/21/2022	40.00
	GRISENTI, JIM	12 - MUSEUM BOARD MEETING MILE		2023-0000650	11/21/2022	50.00
	PARKER, RICK	10 - MUSEUM BOARD MEETING MILE		2023-0000683	11/21/2022	50.00
	ROBBINS, CLINT	11 - MUSEUM BOARD MEETING MILE		2023-0000691	11/21/2022	60.00
	STOCKTON, RAY	7 - MUSEUM BOARD MEETING MILEA		2023-0000697	11/21/2022	60.00
	CHRISTENSEN, MIKE	48 - BOARD MEETING MILEAGE		2023-0002730	04/24/2023	50.00
	FREDERIKSEN, JOANN	51 - BOARD MEETING MILEAGE		2023-0002735	04/24/2023	50.00
	GOODMAN, TOM	49 - BOARD MEETING MILEAGE		2023-0002738	04/24/2023	40.00
	GRISENTI, JIM	46 - BOARD MEETING MILEAGE		2023-0002740	04/24/2023	50.00
	PARKER, RICK	50 - BOARD MEETING MILEAGE		2023-0002752	04/24/2023	40.00
	ROBBINS, CLINT	52 - BOARD MEETING MILEAGE		2023-0002757	04/24/2023	50.00
	STOCKTON, RAY	47 - BOARD MEETING MILEAGE		2023-0002762	04/24/2023	50.00
						690.00
						690.00 *
						<b>Acct Total:</b>
						<b>690.00 **</b>
0440-0001	SUPPLIES - CONSUMABLE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account number and a grand total at the bottom.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0464-0006, 0465-0000, 0470-0001, and 0489-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 10,945.58, 1,250.00, 554.89, and 320.00/310.57.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 0029 HISTORICAL/MUSEUM  
-00 HISTORICAL/MUSEUM**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MINIDOKA COUNTY FAIRBOARD	66 - 100 CHAIRS FOR POWER MUSE	574	2023-0003687	07/10/2023	100.00
	RIDLEYS	76 - ICE CREAM MIX FOR OPEN HO		2023-0003813	07/17/2023	179.76
	BEAR NECESSITIES	86 - PORTABLE TOILETS FOR POWE	18982	2023-0004421	08/28/2023	255.00
						----- 1,165.33 *
					<b>Acct Total:</b>	<b>1,165.33 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>25,048.43</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>64,245.70</b>
	Total 'A' Expenses -- Salaries:		36,388.35			
	Total 'D' Expenses -- Benefits:		2,808.92			
	Total 'B' Expenses -- Expenses:		25,048.43			
	Total 'C' Expenses -- Capital Outlay:		----- 64,245.70			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>64,245.70</b>
	Total 'A' Expenses -- Salaries:		36,388.35			
	Total 'D' Expenses -- Benefits:		2,808.92			
	Total 'B' Expenses -- Expenses:		25,048.43			
	Total 'C' Expenses -- Capital Outlay:		----- 64,245.70			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 9130 EMERGENCY MANAGEMENT  
-00 EMERGENCY MANAGEMENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	83.27
						166.54
						166.54 *
					<b>Acct Total:</b>	<b>166.54 **</b>
						<b>166.54</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	10.23
						20.46
						20.46 *
					<b>Acct Total:</b>	<b>20.46 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	6.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	6.38
						12.76
						12.76 *
					<b>Acct Total:</b>	<b>12.76 **</b>
						<b>33.22</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
0439-0001	TRAVEL - LODGING VEGA, KIM	LODGING - IEMA CONFERENCE IN B		2023-0001969	02/27/2023	595.62
						595.62
						595.62 *
0439-0002	TRAVEL - MEALS VEGA, KIM VEGA, KIM	MEALS - SOUTH CENTRAL EMERGENC MEALS - IEMA CONFERENCE IN BOI		2023-0001547 2023-0001969	01/23/2023 02/27/2023	13.72 82.68
						96.40
						96.40 *
0439-0003	TRAVEL - MILEAGE VEGA, KIM VEGA, KIM VEGA, KIM VEGA, KIM	MILEAGE - SOUTH CENTRAL EMERGE MILEAGE - IEMA CONFERENCE IN B MILEAGE - MINI EMW TRAINING MILEAGE - MINI EMW BLAINE COUN		2023-0001547 2023-0001969 2023-0002768 2023-0004020	01/23/2023 02/27/2023 04/24/2023 07/31/2023	62.50 187.20 142.74 112.10
						504.54
						504.54 *
					<b>Acct Total:</b>	<b>1,196.56 **</b>
0453-0004	BOARD MEMBER CONTRACTOR'S FEE VEGA, KIM VEGA, KIM BEAVER, JESSE	LEPC FEE - OCTOBER 2022 LEPC FEE - NOVEMBER 2022 EOC MEETING - NOVEMBER 2022		2023-0000008 2023-0000450 2023-0000622	10/04/2022 11/07/2022 11/21/2022	1,410.41 1,410.41 100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 9130 EMERGENCY MANAGEMENT
-00 EMERGENCY MANAGEMENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and a total row at the bottom.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 9130 EMERGENCY MANAGEMENT  
-00 EMERGENCY MANAGEMENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						21,888.12	
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>22,087.88</b>	
	Total 'A' Expenses -- Salaries:		166.54				
	Total 'D' Expenses -- Benefits:		33.22				
	Total 'B' Expenses -- Expenses:		21,888.12				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>22,087.88</b>				
<b>FUND TOTALS:</b>					<b>Fund Total:</b>	<b>22,087.88</b>	
	Total 'A' Expenses -- Salaries:		166.54				
	Total 'D' Expenses -- Benefits:		33.22				
	Total 'B' Expenses -- Expenses:		21,888.12				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>22,087.88</b>				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for 0571-0001 4-H EXPENSE with various vendor entries like VISA, BYWATER, JENI, etc.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 9169 EXTENSION EDUCATOR TRUST  
-00 EXTENSION EDUCATOR TRUST**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	ALBION CAMPUS RETREAT	47 - REFUNDABLE DEPOSIT FOR DI		2023-0001508	01/23/2023	500.00
	CENTRAL IDAHO 4-H CAMP	45 - BOOKING FEE TO RESERVE 4-		2023-0001515	01/23/2023	200.00
	IDAHO WEIGHTS & MEASURES	44 - LIVESTOCK SCALE WEIGHT CE	15-00-2011716	2023-0001526	01/23/2023	24.00
	RIDLEYS	46 - SNACK TRAY & COOKIES FOR		2023-0001536	01/23/2023	35.47
	ACCURATE IMPRINTS	49 - EMBROIDERY ON BLANKETS &	23790	2023-0001626	01/30/2023	371.00
	NATIONAL 4-H COUNCIL	48 - SEWING & ART CURRICULUM		2023-0001644	01/30/2023	205.10
	ACCURATE IMPRINTS	52 - SMALL ANIMAL ROUND ROBIN	23952	2023-0001675	02/06/2023	349.65
	HULET, JULIE	51 - REIMBURSE FOR POPCORN PUR		2023-0001693	02/06/2023	9.91
	VISA	53 - CHAMPION BANNERS FOR 2023		2023-0001817	02/13/2023	508.59
	ALBION CAMPUS RETREAT	54 - ELEVATE DISTRICT TEEN RET		2023-0001909	02/27/2023	2,500.00
	HELMS, JESSICA	55 - REIMBURSE FOR HORSE CAMP	3372	2023-0001934	02/27/2023	30.00
	NATIONAL 4-H COUNCIL	57 - CHILD DEVELOPMENT CURRICU		2023-0001947	02/27/2023	7.98
	VONBUSCH, SHELBY	56 - WAGON RIDES AT HORSE CAMP		2023-0001972	02/27/2023	100.00
	CAPITAL ONE	60 - HORSE CAMP SUPPLIES		2023-0002006	03/06/2023	171.46
	HULET, JULIE	58 - REIMBURSE FOR HORSE CAMP		2023-0002017	03/06/2023	16.82
	NATIONAL 4-H COUNCIL	61 - CLOVER TROPHIES		2023-0002031	03/06/2023	56.90
	NATIONAL PEN CORPORATION	59 - 4H LOGO PENS	113057461	2023-0002032	03/06/2023	869.52
	VISA	62 - HORSE CAMP SUPPLIES & BOO		2023-0002053	03/06/2023	247.44
	NATIONAL 4-H COUNCIL	63 - 4-H CURRICULUM		2023-0002142	03/13/2023	156.65
	NATIONAL PEN CORPORATION	64 - PENS W/4H LOGO	113087398	2023-0002324	03/20/2023	438.21
	ODP BUSINESS SOLUTIONS, LLC	63 - NAME BADGE, 3 RING BINDER		2023-0002325	03/20/2023	95.08
	ODP BUSINESS SOLUTIONS, LLC	63 - 3 RING BINDERS & DIVIDERS		2023-0002325	03/20/2023	55.74
	RIDLEYS	66 - OVERNIGHT HORSE CAMP SUPP		2023-0002328	03/20/2023	122.03
	TOTAL SCALE SERVICE, INC.	65 - SERVICE & LABOR FIXING LI	141272	2023-0002336	03/20/2023	595.56
		TRSF FROM COUNTY AGENT TO EXTE			03/23/2023	53.53
	NATIONAL 4-H COUNCIL	68 - 4H CURRICULUM BOOKS	172164	2023-0002475	04/03/2023	249.96
	VARGAS, ASHLEY	67 - REIMBURSE FOR JUMP INTO S		2023-0002485	04/03/2023	37.33
	WEST, NIKKI	69 - REIMBURSE FOR JUMP INTO S		2023-0002489	04/03/2023	28.67
	BYWATER, JENI	72 - REIMBURSE AIRLINE TICKETS		2023-0002555	04/10/2023	4,536.30
	VISA	71 - CHICKENS FOR YOUTH 4H PRO		2023-0002589	04/10/2023	216.75
	VISA	73 - IDAHO POTATO PINS		2023-0002589	04/10/2023	37.16
	VISA	73 - GOAT RESOURCE BOOKS		2023-0002589	04/10/2023	61.55
	VISA	73 - CHICKENS FOR YOUTH		2023-0002589	04/10/2023	259.48
	VISA	73 - PENCILS & PENS FOR YOUTH		2023-0002589	04/10/2023	392.07
	CAPITAL ONE	70 - TV, SNACKS, DRINKS FOR BI		2023-0002593	04/10/2023	502.39
	AMERICAN INCOME LIFE INSURANCE CO	79 - INSURANCE CAMPS, BINGO, L		2023-0002796	05/01/2023	118.10
	AMERICAN INCOME LIFE INSURANCE CO	79 - ELEVATE TEEN RETREAT		2023-0002796	05/01/2023	40.50
	BLAINE COUNTY EXTENSION OFFICE	81 - COSTCO & WALMART DISTRICT		2023-0002798	05/01/2023	465.12
	DRAPER, TRACY	78 - REIMBURSE FOR POULTRY CAM		2023-0002806	05/01/2023	44.79
	HULET, JULIE	76 - REIMBURSE FOR DONUTS FOR		2023-0002816	05/01/2023	11.65
	NATIONAL 4-H COUNCIL	74 - GRADAUTION CORDS	178626	2023-0002823	05/01/2023	167.40
	NATIONAL 4-H COUNCIL	74 - CAPSULE ON A STRING	178626	2023-0002823	05/01/2023	125.00
	RIDLEYS	80 - SNACKS FOR CAMP & TRAININ		2023-0002831	05/01/2023	135.71
	TELLERIA, SHELLEY	82 - GRAVY MIXES FOR POULTRY C		2023-0002835	05/01/2023	28.20
	WEST, NIKKI	77 - REIMBURSE FOR POULTRY CAM		2023-0002847	05/01/2023	23.51
	VISA	84 - BURLAP BAGS		2023-0002965	05/08/2023	35.75

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 9169 EXTENSION EDUCATOR TRUST  
-00 EXTENSION EDUCATOR TRUST**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	VISA	84 - PIZZA FOR DISTRICT CAMP		2023-0002965	05/08/2023	122.76
	VISA	84 - PIZZA FOR POULTRY CAMP		2023-0002965	05/08/2023	64.13
	VISA	84 - COLORED PLASTIC, BASKETS		2023-0002965	05/08/2023	31.80
	VALLEY WIDE CO-OP, INC	85 - EAR TAGS FOR LIVESTOCK SA		2023-0003053	05/15/2023	113.34
	FENSTERMAKER, MORGAN	89 - REIMBURSEMENT FOR ELEVATE		2023-0003112	05/22/2023	80.00
	NATIONAL 4-H COUNCIL	90 - 4H CURRICULUM		2023-0003126	05/22/2023	173.87
	RIDLEYS	87 - FOOD & SNACKS FOR TEENS M		2023-0003130	05/22/2023	138.13
	NATIONAL 4-H COUNCIL	91 - 4H RIBBONS, WOOD TERRARIU		2023-0003171	05/30/2023	109.30
	VISA	92 - ARTS & CRAFT SUPPLIES, LA		2023-0003188	05/30/2023	1,280.05
	AMERICAN INCOME LIFE INSURANCE CO	94 - INSURANCE FOR MEMBERS & L		2023-0003222	06/05/2023	410.00
	FOWLER, RYKA	93 - BOARDS & STAIN FOR CLOVER		2023-0003233	06/05/2023	96.91
	FOWLER, RYKA	93 - DISPOSABLE BAGS CLOVERBUD		2023-0003233	06/05/2023	12.60
	FOWLER, RYKA	93 - BUTTER CLOVERBUD CAMP		2023-0003233	06/05/2023	9.73
	MAD RIVER LASER	95 - T-SHIRTS & IMPRINT FOR 4H	24752	2023-0003239	06/05/2023	330.00
	MAD RIVER LASER	96 - T-SHIRTS & IMPRINT FOR CL	24871	2023-0003239	06/05/2023	301.00
	BOSTED, SUE	99 - REIMBURSEMENT FOR DOG SHO	572029	2023-0003343	06/12/2023	16.54
	HULET, JULIE	101 - FOOD SUPPLIES FOR DISTRI		2023-0003361	06/12/2023	247.56
	MAD RIVER LASER	100 - SHIRTS FOR 4H DISTRICT A	24925	2023-0003367	06/12/2023	698.50
	RED DOG ORIGINALS LLC	97 - DOG SHOW AWARDS	13	2023-0003373	06/12/2023	79.33
	A TO B MOTOR COACH, LLC	104 - BUS RENTAL TO CENTRAL ID	2413	2023-0003498	06/26/2023	1,698.00
	AMERICAN INCOME LIFE INSURANCE CO	111 - CLOVERBUD CAMP - 16 MEMB		2023-0003501	06/26/2023	8.00
	AMERICAN INCOME LIFE INSURANCE CO	111 - SHEEP/GOAT WEIGH INS - 7		2023-0003501	06/26/2023	22.50
	AMERICAN INCOME LIFE INSURANCE CO	111 - DISTRICT ARCHERY - 43 ME		2023-0003501	06/26/2023	12.90
	AMERICAN INCOME LIFE INSURANCE CO	111 - DISTRICT CAMP - 65 MEMBE		2023-0003501	06/26/2023	78.00
	CENTRAL IDAHO 4-H CAMP	106 - REMAINDER BALANCE FOR 4H	254	2023-0003508	06/26/2023	1,950.00
	HEC NETWORKS	108 - PEAVEY SPEAKER REPAIR	8385	2023-0003527	06/26/2023	150.00
	HULET, JULIE	103 - FUEL TO REIMBURSEMENT FO		2023-0003531	06/26/2023	66.00
	HULET, JULIE	112 - MILEAGE FOR TOWING TRAIL		2023-0003531	06/26/2023	166.37
	MINIDOKA COUNTY FAIRBOARD	102 - LOCK BOX FOR SCALE	575	2023-0003544	06/26/2023	89.09
	THOMAS, JASON	107 - PRIZES FOR SCAVENGER HUN		2023-0003563	06/26/2023	25.96
	TOTAL SCALE SERVICE, INC.	105 - SERVICE & LABOR TO FIX L	142026	2023-0003565	06/26/2023	683.43
	VISA	109 - YMCA SWIMMING LESSONS		2023-0003571	06/26/2023	260.00
	VISA	109 - NASCO DAIRY WEIGH TAPES		2023-0003571	06/26/2023	82.85
	VISA	109 - CRAFT KITS, PUZZLES, STI		2023-0003571	06/26/2023	267.94
	VISA	109 - BANNERS		2023-0003571	06/26/2023	158.57
	VISA	109 - 4H STICKERS		2023-0003571	06/26/2023	118.20
	VISA	109 - NEW 4H FLAG		2023-0003571	06/26/2023	135.99
	VISA	109 - ARCHERY AWARDS		2023-0003571	06/26/2023	370.80
	VISA	109 - CRAYONS, BOOKS		2023-0003571	06/26/2023	47.70
	VISA	109 - POPCORN		2023-0003571	06/26/2023	9.96
	VISA	109 - CABINET HANDLES		2023-0003571	06/26/2023	41.33
	VALLEY WIDE CO-OP, INC	113 - EAR TAGS FOR LIVESTOCK S		2023-0003577	06/27/2023	154.94
	CAPITAL ONE	114 - FOOD, PAPER TOWELS, WATE		2023-0003666	07/10/2023	146.08
		* Warrant # 2023-3666 VOIDED			07/10/2023	(146.08)
	CAPITAL ONE	114 - FOOD, PAPER TOWELS, WATE		2023-0003726	07/10/2023	146.08
	ACE HARDWARE	115 - SLIDE OUT UTILITY KNIFE		2023-0003781	07/17/2023	11.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and various rows of expenditure data.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**FUND 9169 EXTENSION EDUCATOR TRUST  
-00 EXTENSION EDUCATOR TRUST**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	OSTERHOUT, QUINTEN	145 - ULTRASOUND REIMBURSEMENT		2023-0004228	08/14/2023	4.00
	PAYTON, EDIE	127 - 4H AWARDS 2023		2023-0004230	08/14/2023	190.00
	PETERSON, MATT	152 - ULTRASOUND REIMBURSEMENT		2023-0004231	08/14/2023	4.00
	PORTILLO, XAVIOR	133 - ULTRASOUND REIMBURSEMENT		2023-0004232	08/14/2023	4.00
	SCHAEFFER, ESTHER	169 - ULTRASOUND REIMBURSEMENT		2023-0004238	08/14/2023	8.00
	SMITH, BROOKE	177 - ULTRASOUND REIMBURSEMENT		2023-0004241	08/14/2023	4.00
	SMITH, ROWEN	142 - ULTRASOUND REIMBURSEMENT		2023-0004242	08/14/2023	4.00
	SMITH, WESTON	135 - ULTRASOUND REIMBURSEMENT		2023-0004243	08/14/2023	8.00
	STUDER, KELT	165 - ULTRASOUND REIMBURSEMENT		2023-0004251	08/14/2023	4.00
	STUDER, STELLA	138 - ULTRASOUND REIMBURSEMENT		2023-0004252	08/14/2023	4.00
	TIMMONS, MASON	130 - 4H AWARDS 2023		2023-0004254	08/14/2023	30.00
	TIMMONS, RAVYN	144 - ULTRASOUND REIMBURSEMENT		2023-0004255	08/14/2023	4.00
	TIMMONS, SHELBY	139 - ULTRASOUND REIMBURSEMENT		2023-0004256	08/14/2023	4.00
	TURNER, DESTINY	131 - 4H AWARDS 2023		2023-0004259	08/14/2023	50.00
	TWISS, RYKEN	141 - ULTRASOUND REIMBURSEMENT		2023-0004261	08/14/2023	4.00
	VILLALOBOS, LUIS	155 - ULTRASOUND REIMBURSEMENT		2023-0004267	08/14/2023	4.00
	VILLALOBOS, NAVEAH	148 - ULTRASOUND REIMBURSEMENT		2023-0004268	08/14/2023	4.00
	VISA	182 - BUTTON BUILDER SOFTWARE		2023-0004269	08/14/2023	32.95
	VISA	182 - BADGE PARTS		2023-0004269	08/14/2023	95.95
	VISA	184 - POULTRY LEG BANDS, RICE,		2023-0004269	08/14/2023	720.26
	WHITING, KYNZEY	159 - ULTRASOUND REIMBURSEMENT		2023-0004272	08/14/2023	4.00
	SOUTHEAST IDAHO ULTRASOUND LLC	186 - ULTRASOUND FEES, STEERS,		2023-0004446	08/28/2023	844.00
	BALDWIN COOKE	188 - LEADERS CALENDARS	7416475	2023-0004618	09/11/2023	269.21
	CAPITAL ONE	190 - COIL HOSE, BUNGEE CORDS,		2023-0004621	09/11/2023	512.46
	VISA	189 - BELT BUCKLE AWARDS		2023-0004682	09/11/2023	588.90
	VISA	189 - PRIZES FOR FAIR GAME		2023-0004682	09/11/2023	153.87
	RIDLEYS	191 - DONUTS FOR FAIR CLEAN UP		2023-0004749	09/18/2023	21.98
	NATIONAL 4-H COUNCIL	195 - THANK YOU CARDS		2023-0004961	09/30/2023	166.95
	EXPRESS NAME TAGS & MORE	192 - 4H COUNTY NAME BADGES	93322	2023-0004977	09/30/2023	313.52
	UNIVERSITY OF IDAHO	194 - PARTICIPATION FEES		2023-0004993	09/30/2023	4,860.00
	RED DOG ORIGINALS LLC	196 - CUSTOM DOG TAG AWARD - D	1033	2023-0004997	09/30/2023	133.56
	AMERICAN INCOME LIFE INSURANCE CO	193 - MT. HARRISON LIFETIME SP		2023-0005017	09/30/2023	9.00
	VISA	197 - AMERICAN YOUTH FOUNDATIO		2023-0005110	09/30/2023	51.25
	VISA	197 - HANGING SIGNS, ORNAMENTS		2023-0005110	09/30/2023	62.50
	VISA	197 - SHOTGUN/RIFLE CASES		2023-0005110	09/30/2023	64.40
	VISA	197 - BLANKETS, WATER BOTTLES,		2023-0005110	09/30/2023	1,373.53
						----- 46,595.19 *
0571-0030	PROGRAMS					
	VISA	234 - EGG TRAYS & 10 PORT HUB		2023-0000167	10/17/2022	97.98
	CAPITAL ONE	2 - INSECT SUPPLIES		2023-0000182	10/17/2022	57.83
		* Warrant # 2023-167 VOIDED			10/18/2022	(97.98)
	RIDLEYS	17 - INSTANT POT SUPPLIES FOR		2023-0000291	10/24/2022	71.68
	THOMAS, JASON	22 - MEAL FOR KASEY WOZNIAK -		2023-0000296	10/24/2022	10.59
	CAPITAL ONE	25 - INSECT SUPPLIES & FOOD		2023-0000332	10/31/2022	48.14
	CAPITAL ONE	25 - INSTANT POT SUPPLES FOR C		2023-0000332	10/31/2022	80.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0571-0030 and 0571-0065, and an overall Acct Total of 49,442.41.

Total 'B' Expenses -- (Other Expenses):

49,442.41

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

49,442.41

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49,442.41

**Dept Total:**

**49,442.41**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

49,442.41

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49,442.41

**Fund Total:**

**49,442.41**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023**

**GRAND TOTALS:**

Total 'A' Expenses -- Salaries:	5,514,586.59
Total 'D' Expenses -- Benefits:	2,369,027.49
Total 'B' Expenses -- Expenses:	6,335,778.48
Total 'C' Expenses -- Capital Outlay:	407,410.73
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	<b>14,626,803.29</b>

**Grand Total: 14,626,803.29**

\*\*\*\*\*END OF REPORT\*\*\*\*\*