

# EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2024 FROM 10/01/2023 TO 09/30/2024

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,037.50
						----- 78,817.50 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	5,158.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	5,451.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	5,746.40
		TRSF SICK IN LIEU - 2023			11/03/2023	(390.00)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	5,448.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	5,366.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	5,458.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	5,396.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	5,479.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	5,462.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	5,470.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	5,478.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	5,446.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	5,482.00

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	5,506.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	5,486.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	5,502.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	5,600.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	5,583.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	5,391.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	5,418.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	5,346.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	5,472.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	5,333.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	5,421.00
						----- 141,348.79 *
				<b>Acct Total:</b>		<b>220,166.29 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>220,166.29</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	898.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	949.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	982.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	948.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	939.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	949.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	946.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	942.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	952.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	950.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	951.14
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	952.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	948.46
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	952.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	955.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	952.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	954.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	965.72
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	963.77
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	943.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	942.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,011.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,002.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,017.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,001.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,011.64

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-01 CLERK / AUDITOR**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						24,987.21	*
						<b>Acct Total:</b>	<b>24,987.21 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	586.30	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	620.74	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	643.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	620.49	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	614.21	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	621.29	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	647.77	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	616.51	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	622.85	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	621.55	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	622.17	
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	622.77	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	620.33	
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	623.08	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	624.95	
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	623.39	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	624.61	
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	660.81	
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	630.81	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	617.27	
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	616.15	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	618.27	
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	612.68	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	622.36	
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	615.35	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	622.07	
						16,192.08	*
						<b>Acct Total:</b>	<b>16,192.08 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	14.00	

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						168.00 *
				<b>Acct Total:</b>		<b>168.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	5,044.19
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	5,257.68
						60,743.77 *
				<b>Acct Total:</b>		<b>60,743.77 **</b>
				<b>Total 'D' Expenses -- (Benefits):</b>		<b>102,091.06</b>
0439-0001	TRAVEL - LODGING					
	HAMPTON INN & SUITES	1350 - IAC CONFERENCE - T. PAG		2024-0000033	10/02/2023	492.00
	HAMPTON INN & SUITES	1350 - IAC CONFERENCE - M. RAM		2024-0000033	10/02/2023	441.00
		* Warrant # 2024-33 VOIDED			10/02/2023	(492.00)
		* Warrant # 2024-33 VOIDED			10/02/2023	(441.00)
	HOME2 SUITES BY HILTON	529 - LODGING - IAC CONFERENCE	92243773	2024-0001659	02/13/2024	636.00
	VISA	587 - HOME2 SUITES PARKING		2024-0001855	03/04/2024	68.00
	VISA	1113 - LODGING - IACC CONF.		2024-0003488	07/01/2024	381.94
	HOME2 SUITES BY HILTON	1486 - LODING - IAC FALL ANNUA	82456777	2024-0004686	09/30/2024	415.94
		TRSF HOTEL CREDIT FROM 01-05 T			09/30/2024	(43.94)
						1,457.94 *
0439-0002	TRAVEL - MEALS					
	RAMSEY, MITZI M	1347 - DINNER - IAC CONFERENCE		2024-0000067	10/02/2023	17.74
	VISA	1354 - MEALS - IAC ANNUAL CONF		2024-0000098	10/02/2023	39.50
		* Warrant # 2024-67 VOIDED			10/02/2023	(17.74)
		* Warrant # 2024-98 VOIDED			10/02/2023	(39.50)
	PAGE, TONYA	49 - LUNCH W/ CLERKS		2024-0000338	10/24/2023	15.00
	PAGE, TONYA	480 - MEALS - IAC MIDWINTER CO		2024-0001495	02/05/2024	61.69
						76.69 *
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	1349 - MILEAGE - IAC ANNUAL CO		2024-0000063	10/02/2023	216.15
		* Warrant # 2024-63 VOIDED			10/02/2023	(216.15)
	PAGE, TONYA	49 - IAC DISTRICT IV MEETING		2024-0000338	10/24/2023	127.07

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	139 - MILEAGE - IACC ANNUAL CO		2024-0000657	11/20/2023	216.15
	PAGE, TONYA	480 - MILEAGE - IAC CONF IN BO		2024-0001495	02/05/2024	221.10
	RAMSEY, MITZI M	674 - MILEAGE - SPECIAL COMMIS		2024-0002161	03/25/2024	67.00
	PAGE, TONYA	1042 - MILEAGE - IACC CONFEREN		2024-0003278	06/17/2024	162.14
	PAGE, TONYA	1046 - MILEAGE - BUDGET & LEVY		2024-0003278	06/17/2024	62.98
	PAGE, TONYA	1485 - MILEAGE - IAC FALL ANNU		2024-0004697	09/30/2024	221.10
						----- 1,077.54 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	75 - FALL COUNTY OFFICIALS INS	INV025408	2024-0000375	10/30/2023	95.00
	IAC	75 - FALL COUNTY OFFICIALS INS	INV025408	2024-0000375	10/30/2023	95.00
	IAC	95 - MIDWINTER IAC LEGISLATIVE	025687	2024-0000549	11/13/2023	470.00
	IAC	554 - SPRING COUNTY OFFICIAL I	INV026346	2024-0001760	02/26/2024	95.00
	IAC	554 - SPRING COUNTY OFFICIAL I	INV026346	2024-0001760	02/26/2024	95.00
	IACRC	1115 - IACRC ANNUAL CONF. - T.	IACRC-24-207	2024-0003462	07/01/2024	165.00
	IAC	1259 - 2024 IAC ANNUAL CONFERE	IAC-24-269	2024-0003913	08/05/2024	235.00
	IAC	1465 - 2024 IACC ANNUAL CONFER	INV026535	2024-0004687	09/30/2024	160.00
						----- 1,410.00 *
					<b>Acct Total:</b>	<b>4,022.17 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	38 - 2024 PLANNER	1KG3-YGW6-1XR1	2024-0000316	10/24/2023	9.98
	AMAZON CAPITAL SERVICES	102 - POST IT FLAGS		2024-0000524	11/13/2023	9.70
	AMAZON CAPITAL SERVICES	102 - BINDER FOR BUDGETS		2024-0000524	11/13/2023	18.49
	HARVEY'S OFFICE PLUS	106 - CALENDAR REFILL 2024	46323-001	2024-0000544	11/13/2023	22.99
	LASER XPRESS	92 - PRINTER CARTRIDGE	2073145	2024-0000557	11/13/2023	246.95
	ODP BUSINESS SOLUTIONS, LLC	419 - FILE FOLDERS, BINDERS, P	348504480001	2024-0001342	01/22/2024	37.13
	LASER XPRESS	445 - TONER CARTRIDGE	208691	2024-0001484	02/05/2024	269.00
	LASER XPRESS	446 - TONER CARTRIDGE	208879	2024-0001484	02/05/2024	83.99
	MONROE SYSTEMS FOR BUSINESS INC	570 - CALCULATOR RIBBONS	IN249858	2024-0001771	02/26/2024	12.42
	LASER XPRESS	838 - TONER CARTRIDGE	210488	2024-0002644	05/06/2024	175.00
	LASER XPRESS	843 - TONER CARTRIDGE	210489	2024-0002644	05/06/2024	83.99
	AMAZON CAPITAL SERVICES	1116 - PENTEL REFILL INK	19MH-F7GD-D7GT	2024-0003452	07/01/2024	13.44
	LASER XPRESS	1100 - TONER CARTRIDGE	211634	2024-0003464	07/01/2024	175.00
	ODP BUSINESS SOLUTIONS, LLC	1166 - CERTIFICATE PAPER, SHAR	374245129001	2024-0003656	07/15/2024	17.81
	LASER XPRESS	1099 - TONER CARTRIDGE	212585	2024-0004153	08/19/2024	83.99
	LASER XPRESS	1356 - DRUM CARTRIDGE - CLERK'	212676	2024-0004279	08/26/2024	71.95
	AMAZON CAPITAL SERVICES	1376 - USB JUMP DRIVES	13FH-7K6L-1LNH	2024-0004326	09/03/2024	28.99
	LASER XPRESS	1451 - TONER CARTRIDGE - RYKA	213190	2024-0004524	09/16/2024	175.00
						----- 1,535.82 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	468 - HARD DRIVE		2024-0001520	02/05/2024	155.00
		* Warrant # 2024-1520 VOIDED			02/06/2024	(155.00)
	VISA	589 - HARD DRIVE		2024-0001855	03/04/2024	155.00
	AMAZON CAPITAL SERVICES	920 - CASH DRAWER FOR OFFICE	1HR9-16J7-JX4N	2024-0002842	05/20/2024	15.99

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				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	997 - DRAWER ORGANIZERS	1PNY-QNTX-MQFW	2024-0003111	06/10/2024	57.48
	AMAZON CAPITAL SERVICES	1163 - EXTERNAL DRIVE	14XR-LY41-DWY	2024-0003626	07/15/2024	319.98
	ACE HARDWARE	1235 - COMPUTER GROMMET FOR RE	387391/1	2024-0003835	07/29/2024	5.59
						----- 554.04 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS	111 - WINDOW ENVELOPES & FREIG	434022	2024-0000459	11/06/2023	244.21
	SOLUTIONS-SAFEGUARD-2					
	SOLV BUSINESS	87 - BLANK CHECK STOCK	434110	2024-0000570	11/13/2023	536.58
	SOLUTIONS-SAFEGUARD-2					
	AMAZON CAPITAL SERVICES	150 - WHITE ADDRESS SHIPPING L	16YY-137V-RMXR	2024-0000629	11/20/2023	10.59
	ODP BUSINESS SOLUTIONS, LLC	494 - COPY PAPER - RECORDER (3	351439358001	2024-0001493	02/05/2024	519.64
		TRSF EXP FROM SP. ORDER TO COP			02/08/2024	(519.64)
	SOLV BUSINESS	521 - W2 FORMS	435956	2024-0001631	02/12/2024	61.37
	SOLUTIONS-SAFEGUARD-2					
	AMAZON CAPITAL SERVICES	922 - ADDRESS LABELS	1QT7-LN6W-KT3Q	2024-0002842	05/20/2024	118.93
	SOLV BUSINESS	1055 - RECEIPT BOOKS	439819	2024-0003288	06/17/2024	336.52
	SOLUTIONS-SAFEGUARD-2					
	DRIVERS LICENSE GUIDE COMPANY	1067 - 2024 ID CHECKING GUIDE	836467	2024-0003362	06/24/2024	33.95
	AMAZON CAPITAL SERVICES	1331 - ADDRESS LABELS	14K9-QYF7-TNL3	2024-0004111	08/19/2024	33.98
						----- 1,376.13 *
0440-0005	SUPPLIES - COPIER					
		TRSF EXP FROM SP. ORDER TO COP			02/08/2024	519.64
						----- 519.64 *
						<b>Acct Total: 3,985.63 **</b>
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	1335 - MIFI DEVICE		2024-0000096	10/02/2023	10.10
		* Warrant # 2024-96 VOIDED			10/02/2023	(10.10)
	VERIZON WIRELESS	66 - MIFI DEVICE		2024-0000394	10/30/2023	10.11
	VERIZON WIRELESS	161 - MIFI DEVICE		2024-0000718	11/27/2023	10.11
	VERIZON WIRELESS	304 - CLERK'S MIFI DEVICE		2024-0001133	01/02/2024	10.11
	VERIZON WIRELESS	453 - MIFI DEVICE		2024-0001518	02/05/2024	10.12
	VERIZON WIRELESS	567 - MIFI DEVICE		2024-0001793	02/26/2024	10.12
	VERIZON WIRELESS	682 - MIFI DEVICE		2024-0002174	03/25/2024	10.11
	VERIZON WIRELESS	930 - MIFI DEVICE		2024-0003066	06/03/2024	10.11
	VERIZON WIRELESS	1078 - MIFI DEVICE		2024-0003394	06/24/2024	10.11
	VERIZON WIRELESS	1342 - MIFI DEVICE		2024-0004295	08/26/2024	10.13
						----- 91.03 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	33 - TOLL CHARGES		2024-0000350	10/24/2023	8.31
	WINDSTREAM	136 - TOLL CHARGES		2024-0000672	11/20/2023	7.17
	WINDSTREAM	258 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	6.81
	WINDSTREAM	378 - TOLL CHARGES		2024-0001297	01/16/2024	5.65
	WINDSTREAM	529 - TOLL CHARGES		2024-0001796	02/26/2024	9.27

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	647 - TOLL CHARGES		2024-0002085	03/18/2024	7.59
	WINDSTREAM	754 - TOLL CHARGES		2024-0002448	04/15/2024	6.95
	WINDSTREAM	909 - TOLL CHARGES		2024-0002878	05/20/2024	3.88
	WINDSTREAM	1016 - TOLL CHARGES		2024-0003304	06/17/2024	4.18
	WINDSTREAM	1170 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	6.82
	WINDSTREAM	1320 - TOLL CHARGES		2024-0004198	08/19/2024	5.46
	WINDSTREAM	1430 - TOLL CHARGES		2024-0004558	09/16/2024	7.04
						79.13
						*
					<b>Acct Total:</b>	<b>170.16</b>
						**
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	917 - SERVICE CALL - RECORDER'	211097	2024-0002857	05/20/2024	95.00
	LASER XPRESS	1341 - CLEANING OF KYOCERA PRI	212778	2024-0004279	08/26/2024	75.00
	LASER XPRESS	1497 - KYOCERA EVALUATION & DE	213322	2024-0004691	09/30/2024	95.00
						265.00
						*
					<b>Acct Total:</b>	<b>265.00</b>
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	54 - COPIER LEASE - AUDITOR	81217648	2024-0000386	10/30/2023	77.91
	PACIFIC OFFICE AUTOMATION	54 - COPIER LEASE - RECORDER	81217648	2024-0000386	10/30/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	99 - COPIER OVERAGES - RECORDER	B44477	2024-0000469	11/06/2023	15.37
	YOST (DALES OFFICE SYSTEMS)	100 - COPIER OVERAGES	B44477	2024-0000469	11/06/2023	4.09
	PACIFIC OFFICE AUTOMATION	182 - COPIER LEASE - AUDITOR	81473566	2024-0000769	12/04/2023	160.47
	PACIFIC OFFICE AUTOMATION	182 - COPIER LEASE - RECORDER	81473566	2024-0000769	12/04/2023	199.85
	YOST (DALES OFFICE SYSTEMS)	239 - COPIER OVERAGES - AUDITO	B46897	2024-0000881	12/11/2023	3.56
	YOST (DALES OFFICE SYSTEMS)	240 - COPIER OVERAGES - RECORD	B46897	2024-0000881	12/11/2023	30.95
	PACIFIC OFFICE AUTOMATION	277 - COPIER LEASE	80997569	2024-0000972	12/18/2023	77.91
	PACIFIC OFFICE AUTOMATION	277 - COPIER LEASE	80997569	2024-0000972	12/18/2023	97.60
		* Warrant # 2024-972 VOIDED			12/19/2023	(77.91)
		* Warrant # 2024-972 VOIDED			12/19/2023	(97.60)
	PACIFIC OFFICE AUTOMATION	324 - COPIER LEASE - AUDITOR	81627071	2024-0001114	01/02/2024	77.91
	PACIFIC OFFICE AUTOMATION	324 - COPIER LEASE - RECORDER	81627071	2024-0001114	01/02/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	412 - COPIER OVERAGES - RECORD	B48740	2024-0001299	01/16/2024	26.47
	YOST (DALES OFFICE SYSTEMS)	413 - COPIER OVERAGES - AUDITO	B48740	2024-0001299	01/16/2024	4.89
	PACIFIC OFFICE AUTOMATION	449 - COPIER LEASE - AUDITOR	81827124	2024-0001494	02/05/2024	77.91
	PACIFIC OFFICE AUTOMATION	449 - COPIER LEASE - RECORDER	81827124	2024-0001494	02/05/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	498 - COPIER OVERAGES - AUDITO	B50437	2024-0001521	02/05/2024	2.70
	YOST (DALES OFFICE SYSTEMS)	499 - COPIER OVERAGES	B50437	2024-0001521	02/05/2024	24.28
	PACIFIC OFFICE AUTOMATION	581 - COPIER LEASE - AUDITOR	82062762	2024-0001840	03/04/2024	77.91
	PACIFIC OFFICE AUTOMATION	581 - COPIER LEASE - RECORDER	82062762	2024-0001840	03/04/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	611 - COPIER OVERAGES - AUDITO	B52880	2024-0001994	03/11/2024	2.07
	YOST (DALES OFFICE SYSTEMS)	612 - COPIER OVERAGES - RECORD	B52880	2024-0001994	03/11/2024	23.85
	PACIFIC OFFICE AUTOMATION	703 - COPIER LEASE - AUDITOR	82260629	2024-0002223	04/01/2024	77.91
	PACIFIC OFFICE AUTOMATION	703 - COPIER LEASE - RECORDER	82260629	2024-0002223	04/01/2024	97.60

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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					
	YOST (DALES OFFICE SYSTEMS)	717 - COPIER OVERAGES - RECORD	B54868	2024-0002236	04/01/2024	15.83
	YOST (DALES OFFICE SYSTEMS)	718 - COPIER OVERAGES	B54868	2024-0002236	04/01/2024	2.23
	PACIFIC OFFICE AUTOMATION	809 - COPIER LEASE - AUDITOR	82426428	2024-0002570	04/29/2024	77.91
	PACIFIC OFFICE AUTOMATION	809 - COPIER LEASE - RECORDER	82426428	2024-0002570	04/29/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	886 - COPIER OVERAGES - RECORD	B57663	2024-0002778	05/13/2024	152.01
	YOST (DALES OFFICE SYSTEMS)	887 - COPIER OVERAGES - AUDITO	B57663	2024-0002778	05/13/2024	1.82
	PACIFIC OFFICE AUTOMATION	960 - COPIER LEASE - AUDITOR	82641637	2024-0003042	06/03/2024	82.56
	PACIFIC OFFICE AUTOMATION	960 - COPIER LEASE - RECORDER	82641637	2024-0003042	06/03/2024	102.25
	YOST (DALES OFFICE SYSTEMS)	947 - COPIER OVERAGES - AUDITO		2024-0003071	06/03/2024	5.18
	YOST (DALES OFFICE SYSTEMS)	948 - COPIER OVERAGES - RECORD	B59431	2024-0003071	06/03/2024	10.00
	PACIFIC OFFICE AUTOMATION	1083 - COPIER LEASE - AUDITOR	587846957	2024-0003376	06/24/2024	77.91
	PACIFIC OFFICE AUTOMATION	1083 - COPIER LEASE - RECORDER	587846957	2024-0003376	06/24/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	1145 - COPIER OVERAGES	B61584	2024-0003552	07/08/2024	1.52
	YOST (DALES OFFICE SYSTEMS)	1146 - COPIER OVERAGES	B61584	2024-0003552	07/08/2024	55.94
	PACIFIC OFFICE AUTOMATION	1217 - COPIER LEASE - AUDITOR	588025205	2024-0003856	07/29/2024	77.91
	PACIFIC OFFICE AUTOMATION	1217 - COPIER LEASE - RECORDER	588025205	2024-0003856	07/29/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	1242 - COPIER OVERAGES	B63343	2024-0003871	07/29/2024	34.29
	YOST (DALES OFFICE SYSTEMS)	1243 - COPIER OVERAGES	B63343	2024-0003871	07/29/2024	1.72
	PACIFIC OFFICE AUTOMATION	1357 - COPIER LEASE - AUDITOR	588215949	2024-0004286	08/26/2024	77.91
	PACIFIC OFFICE AUTOMATION	1357 - COPIER LEASE - AUDITOR	588215949	2024-0004286	08/26/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	1414 - COPIER OVERAGES - RECOR	B65705	2024-0004469	09/09/2024	69.16
	YOST (DALES OFFICE SYSTEMS)	1415 - COPIER OVERAGES - AUDIT	B65705	2024-0004469	09/09/2024	4.18
	PACIFIC OFFICE AUTOMATION	1477 - COPIER LEASE - AUDITOR	588446128	2024-0004696	09/30/2024	77.91
	PACIFIC OFFICE AUTOMATION	1477 - COPIER LEASE - RECORDER	588446128	2024-0004696	09/30/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	1534 - COPIER OVERAGES - AUDIT	B67925	2024-0004768	09/30/2024	1.80
	YOST (DALES OFFICE SYSTEMS)	1535 - COPIER OVERAGES - RECOR	B67925	2024-0004768	09/30/2024	90.61
						----- 2,884.75 *
				<b>Acct Total:</b>		<b>2,884.75 **</b>
0524-0000	COMPUTER SOFTWARE					
	VISA	116 - HRS PROGRAM - UNCLAIMED		2024-0000593	11/14/2023	419.00
						----- 419.00 *
				<b>Acct Total:</b>		<b>419.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1353 - POSTAGE		2024-0000065	10/02/2023	360.75
		* Warrant # 2024-65 VOIDED			10/02/2023	(360.75)
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2024-0000387	10/30/2023	269.00
	QUADIENT FINANCE USA, INC.	201 - POSTAGE		2024-0000772	12/04/2023	267.99
	QUADIENT FINANCE USA, INC.	323 - POSTAGE		2024-0001116	01/02/2024	164.76
	QUADIENT FINANCE USA, INC.	330 - PASSPORT SHIPPING - NEOS		2024-0001116	01/02/2024	72.45
	QUADIENT FINANCE USA, INC.	476 - PASSPORT SHIPPING - NEOS		2024-0001500	02/05/2024	105.60
	QUADIENT FINANCE USA, INC.	477 - POSTAGE		2024-0001500	02/05/2024	192.35
	QUADIENT FINANCE USA, INC.	601 - POSTAGE		2024-0001843	03/04/2024	195.12

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	704 - POSTAGE		2024-0002228	04/01/2024	218.27
	QUADIENT FINANCE USA, INC.	817 - POSTAGE		2024-0002654	05/06/2024	224.12
	QUADIENT FINANCE USA, INC.	864 - PASSPORT SHIPPING - JAN		2024-0002654	05/06/2024	73.40
	QUADIENT FINANCE USA, INC.	865 - PASSPORT SHIPPING - FEB.		2024-0002654	05/06/2024	75.56
	QUADIENT FINANCE USA, INC.	866 - PASSPORT SHIPPING - MARC		2024-0002654	05/06/2024	76.50
	QUADIENT FINANCE USA, INC.	867 - PASSPORT SHIPPING - APRI		2024-0002654	05/06/2024	60.00
	QUADIENT FINANCE USA, INC.	972 - POSTAGE		2024-0003045	06/03/2024	175.63
	QUADIENT FINANCE USA, INC.	973 - PASSPORT SHIPPING		2024-0003045	06/03/2024	59.50
	QUADIENT FINANCE USA, INC.	1096 - POSTAGE		2024-0003476	07/01/2024	178.06
	QUADIENT FINANCE USA, INC.	1135 - PASSPORT SHIPPING - NEO		2024-0003535	07/08/2024	59.50
	QUADIENT FINANCE USA, INC.	1236 - POSTAGE		2024-0003857	07/29/2024	237.59
	VISA	1239 - POSTAGE FY2023 AUDIT BO		2024-0003870	07/29/2024	16.14
	QUADIENT FINANCE USA, INC.	1277 - PASSPORT SHIPPING - NEO		2024-0004052	08/12/2024	94.00
	QUADIENT FINANCE USA, INC.	1373 - PASSPORT SHIPPING		2024-0004337	09/03/2024	76.50
	QUADIENT FINANCE USA, INC.	1381 - POSTAGE		2024-0004337	09/03/2024	306.72
	QUADIENT FINANCE USA, INC.	1487 - PASSPORT SHIPPING - NEO		2024-0004700	09/30/2024	127.50
	QUADIENT FINANCE USA, INC.	1525 - POSTAGE		2024-0004754	09/30/2024	211.69
						3,537.95
						3,537.95 *
					<b>Acct Total:</b>	<b>3,537.95 **</b>
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.					
	J'S BAR & GRILL	1160 - OVERPAYMENT ON ALCOHOL		2024-0003648	07/15/2024	12.50
						12.50
						12.50 *
						<b>Acct Total:</b>
						<b>12.50 **</b>
0550-0000	SUBSCRIPTIONS					
	PRIA	1312 - MEMBERSHIP FEES	58836	2024-0000064	10/02/2023	110.00
		* Warrant # 2024-64 VOIDED			10/02/2023	(110.00)
	TIMES NEWS SUBSCRIPTIONS	2 - YEARLY SUBSCRIPTION - 1/2		2024-0000110	10/03/2023	118.50
	PRIA	1353 - MEMBERSHIP RENEWAL		2024-0004287	08/26/2024	110.00
						228.50
						228.50 *
						<b>Acct Total:</b>
						<b>228.50 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	586 - WILSON BATES - BLACK IRO		2024-0001855	03/04/2024	219.00
	FOWLER, RYKA	1332 - IACRC CONFERENCE BASKET		2024-0004128	08/19/2024	108.62
						327.62
						327.62 *
0559-0020	EMPLOYEE RECOGNITION					
	AMAZON CAPITAL SERVICES	1319 - CARDIGANS - CHELSEA		2024-0000005	10/02/2023	85.18
	AMAZON CAPITAL SERVICES	1319 - CARDIGANS - KAY		2024-0000005	10/02/2023	77.98
		* Warrant # 2024-5 VOIDED			10/02/2023	(85.18)
		* Warrant # 2024-5 VOIDED			10/02/2023	(77.98)
	HELLO FLOWERS	750 - ANNIVERSARY FLOWERS	45433	2024-0002418	04/15/2024	51.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0559-0020	EMPLOYEE RECOGNITION						
	HELLO FLOWERS	1204 - FLOWERS - DANA & CHELSE	41436	2024-0003707	07/22/2024		109.95
	HELLO FLOWERS	1335 - FLOWERS - R. FOWLER	41483	2024-0004139	08/19/2024		53.32
	HELLO FLOWERS	1450 - FLOWERS - Y. PAZ	41291	2024-0004517	09/16/2024		52.49
							267.75 *
							<b>Acct Total: 595.37 **</b>
0560-0002	EDUCATION - REGISTRATION						
	PRYOR LEARNING LLC	230 - ONLINE TRAINING	5877283	2024-0000862	12/11/2023		199.00
	PRYOR LEARNING LLC	236 - ONLINE TRAINING - M. RAM	5877280	2024-0000862	12/11/2023		199.00
	PRYOR LEARNING LLC	236 - ONLINE TRAINING - R. FOW	5877284	2024-0000862	12/11/2023		199.00
	IACRC	1115 - IACRC ANNUAL CONF. - C.	IACRC-24-207	2024-0003462	07/01/2024		165.00
	IAC	1259 - 2024 IAC ANNUAL CONFERE	IAC-24-269	2024-0003913	08/05/2024		235.00
							997.00 *
							<b>Acct Total: 997.00 **</b>
							<b>Total 'B' Expenses -- (Other Expenses): 17,118.03</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	MONROE SYSTEMS FOR BUSINESS INC	532 - (2) 8130X CALCULATORS	IN249332	2024-0001618	02/12/2024		375.58
							375.58 *
							<b>Acct Total: 375.58 **</b>
							<b>Total 'C' Expenses -- (Capital Outlay): 375.58</b>
							<b>DEPARTMENT TOTALS:</b>
							<b>Dept Total: 339,750.96</b>
							<b>Total 'A' Expenses -- Salaries: 220,166.29</b>
							<b>Total 'D' Expenses -- Benefits: 102,091.06</b>
							<b>Total 'B' Expenses -- Expenses: 17,118.03</b>
							<b>Total 'C' Expenses -- Capital Outlay: 375.58</b>
							<b>----- 339,750.96</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,864.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,864.25
					-----	74,321.25 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	4,337.29
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	4,468.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	4,524.94
		TRSF SICK IN LIEU - 2023			11/03/2023	(24.94)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	4,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	4,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	4,484.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	4,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	4,380.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	4,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	4,380.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,452.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,447.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	4,553.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	4,583.50

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	4,447.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,528.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	4,575.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,575.00
						117,311.79
						117,311.79 *
					<b>Acct Total:</b>	<b>191,633.04 **</b>
						<b>191,633.04</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	788.45
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	819.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	826.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	823.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	823.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	821.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	823.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	809.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	823.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	809.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	817.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	831.72
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	817.46
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	829.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	831.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	832.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	831.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	831.72
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	817.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	831.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	831.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	889.73
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	889.73
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	884.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	889.73
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	889.73
						21,717.26
						21,717.26 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>21,717.26 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	514.17	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	535.59	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	539.94	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	538.03	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	538.03	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	536.81	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	563.36	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	528.85	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	538.03	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	528.85	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	534.35	
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	543.77	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	534.02	
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	542.14	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	543.77	
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	544.42	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	543.77	
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	569.10	
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	534.02	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	543.77	
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	543.77	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	543.77	
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	543.77	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	540.19	
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	546.13	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	546.13	
						-----	14,058.55 *
						<b>Acct Total:</b>	<b>14,058.55 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	11.20	
						-----	134.40 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>134.40 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,095.75	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,256.91	
						-----	49,310.16 *
						<b>Acct Total:</b>	<b>49,310.16 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>85,220.37</b>	
0439-0000	TRAVEL						
		TRSF FROM 01-00-439-00 TO 01-0			10/03/2023	(185.00)	
		*Journal Entry #2024-105 Rever			10/03/2023	185.00	
						-----	*
0439-0001	TRAVEL - LODGING						
	HILTON GARDEN INN DOWNTOWN	245 - LODGING IACA FALL MEETIN	3438783733	2024-0000848	12/11/2023	328.00	
	HOME2 SUITES BY HILTON	502 - LODGING - IAC MIDWINTER	97221661	2024-0001659	02/13/2024	477.00	
	THE EVERGREEN HOTEL	1271 - LODGING IACA CONFERENCE	8279873183078	2024-0003928	08/05/2024	555.00	
	HOME2 SUITES BY HILTON	1523 - LODGING & PARKING - IAC	82976788	2024-0004741	09/30/2024	558.00	
						-----	1,918.00 *
0439-0002	TRAVEL - MEALS						
	VISA	102 - MEAL - IAC DISTRICT IV M		2024-0000466	11/06/2023	8.83	
		* Warrant # 2024-466 VOIDED			11/06/2023	(8.83)	
	VISA	102 - MEAL - IAC DISTRICT IV M		2024-0000472	11/06/2023	8.83	
	WEST, JANICE	1520 - DINNER - IAC ANNUAL CON		2024-0004766	09/30/2024	26.00	
						-----	34.83 *
0439-0003	TRAVEL - MILEAGE						
	MAIER, NOEL	797 - DMV TRAINING - JEROME		2024-0002568	04/29/2024	67.00	
						-----	67.00 *
0439-0004	TRAVEL - REGISTRATION						
		TRSF FROM 01-00-439-00 TO 01-0			10/03/2023	185.00	
		*Journal Entry #2024-105 Rever			10/03/2023	(185.00)	
	IAC	72 - 2023 IACA FALL MEETING	INV025527	2024-0000375	10/30/2023	75.00	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IAC	101 - 2023 FALL COUNTY OFFICIA	INV025577	2024-0000447	11/06/2023	95.00
	IAC	101 - 2023 FALL COUNTY OFFICIA	INV025577	2024-0000447	11/06/2023	95.00
	IAC	123 - IAC MIDWINTER CONFERENCE	INV025706	2024-0000646	11/20/2023	235.00
	IAC	417 - FY24 IAC MIDWINTER MEETI	INV026178	2024-0001334	01/22/2024	45.00
	IDAHO ASSOC. OF COUNTY CORONERS	1202 - IACA ANNUAL CONFERENCE	IACA-24-039	2024-0003709	07/22/2024	185.00
	IAC	1539 - IAC ANNUAL CONFERENCE R	IAC-24-271	2024-0004742	09/30/2024	235.00
						965.00
						* 965.00
					<b>Acct Total:</b>	<b>2,984.83</b>
						**
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	100 - COUNTER PENS	46209-0001	2024-0000544	11/13/2023	10.77
	ODP BUSINESS SOLUTIONS, LLC	147 - ENVELOPE SEAL	337450944001	2024-0000654	11/20/2023	14.68
	HARVEY'S OFFICE PLUS	283 - STAPLES	46322-001	2024-0000948	12/18/2023	19.96
	HARVEY'S OFFICE PLUS	283 - PAPER	46448-001	2024-0000948	12/18/2023	12.99
	HARVEY'S OFFICE PLUS	540 - HIGHLIGHTER	46805-001	2024-0001757	02/26/2024	13.07
	HARVEY'S OFFICE PLUS	540 - COUNTER PENS	47019-001	2024-0001757	02/26/2024	10.77
	HARVEY'S OFFICE PLUS	540 - STAMP	46853-001	2024-0001757	02/26/2024	28.75
	HARVEY'S OFFICE PLUS	540 - CALCULATOR RIBBON	46917-001	2024-0001757	02/26/2024	9.98
	VISA	592 - CUTLERY, TISSUES, DISINF		2024-0001855	03/04/2024	161.28
	HARVEY'S OFFICE PLUS	881 - STAPLES	0047610-001	2024-0002743	05/13/2024	14.97
	HARVEY'S OFFICE PLUS	1054 - PAPER		2024-0003266	06/17/2024	129.44
	AMAZON CAPITAL SERVICES	1207 - PENS	1HWD-X64P-G1W6	2024-0003696	07/22/2024	13.00
	HARVEY'S OFFICE PLUS	1328 - STAPLES, PENS	0048092-001	2024-0004136	08/19/2024	17.94
	HARVEY'S OFFICE PLUS	1449 - CALCULATOR TAPE	0048267-001	2024-0004515	09/16/2024	27.98
	PAGE, TONYA	1537 - GIFT BASKET FOR ANNUAL		2024-0004753	09/30/2024	12.56
	VISA	1571 - COFFEE CREAMER, CUTLERY		2024-0004819	09/30/2024	91.95
						590.09
						* 590.09
0440-0002	SUPPLIES - REUSABLE					
	HARVEY'S OFFICE PLUS	773 - PENS	0047287-001	2024-0002517	04/22/2024	16.96
	ODP BUSINESS SOLUTIONS, LLC	859 - STAMP	356759307001	2024-0002650	05/06/2024	19.99
						36.95
						* 36.95
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	109 - BUSINESS CARDS	23-1126	2024-0000534	11/13/2023	133.00
						133.00
						* 133.00
					<b>Acct Total:</b>	<b>760.04</b>
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	34 - TOLL CHARGES		2024-0000350	10/24/2023	4.47
	WINDSTREAM	135 - TOLL CHARGES		2024-0000672	11/20/2023	3.32
	WINDSTREAM	257 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	4.37
	WINDSTREAM	379 - TOLL CHARGES		2024-0001297	01/16/2024	4.28
	WINDSTREAM	528 - TOLL CHARGES		2024-0001796	02/26/2024	5.74
	WINDSTREAM	645 - TOLL CHARGES		2024-0002085	03/18/2024	2.85

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	755 - TOLL CHARGES		2024-0002448	04/15/2024	4.06
	WINDSTREAM	908 - TOLL CHARGES		2024-0002878	05/20/2024	24.95
	WINDSTREAM	1017 - TOLL CHARGES		2024-0003304	06/17/2024	23.29
	WINDSTREAM	1169 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	22.71
	WINDSTREAM	1322 - TOLL CHARGES		2024-0004198	08/19/2024	22.66
	WINDSTREAM	1429 - TOLL CHARGES		2024-0004558	09/16/2024	14.97
						----- 137.67 *
					<b>Acct Total:</b>	<b>137.67 **</b>
0470-0001	VEHICLE - GAS & OIL					
	VISA	102 - FUEL		2024-0000466	11/06/2023	63.27
		* Warrant # 2024-466 VOIDED			11/06/2023	(63.27)
	VISA	102 - FUEL		2024-0000472	11/06/2023	63.27
	VISA	332 - FUEL - IACA FALL CONFERE		2024-0001136	01/02/2024	33.79
	HILL OIL COMPANY	503 - FUEL		2024-0001611	02/12/2024	30.00
	VISA	592 - FUEL		2024-0001855	03/04/2024	38.84
	VISA	1385 - FUEL		2024-0004347	09/03/2024	63.61
	VISA	1522 - FUEL		2024-0004765	09/30/2024	39.51
	HILL OIL COMPANY	1574 - FUEL		2024-0004812	09/30/2024	70.04
						----- 339.06 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOW'S AUTO PARTS	1377 - REPAIR 2008 JEEP	6550-WIP	2024-0004341	09/03/2024	746.26
		* Warrant # 2024-4341 VOIDED			09/03/2024	(746.26)
	SCHOW'S INC.	1377 - REPAIR 2008 JEEP	6550-WIP	2024-0004350	09/03/2024	746.26
						----- 746.26 *
					<b>Acct Total:</b>	<b>1,085.32 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TORE UP	1341 - SHREDDER	57596	2024-0000089	10/02/2023	35.00
		* Warrant # 2024-89 VOIDED			10/02/2023	(35.00)
	GREAT AMERICA LEASING	16 - COPIER LEASE	35042324	2024-0000195	10/17/2023	138.99
	TORE UP	64 - SHREDDER	58029	2024-0000393	10/30/2023	35.00
	YOST (DALES OFFICE SYSTEMS)	103 - COPIER OVERAGES	B44478	2024-0000469	11/06/2023	13.92
	GREAT AMERICA LEASING	101 - COPIER LEASE	35237624	2024-0000541	11/13/2023	138.99
	TORE UP	156 - SHREDDER	58453	2024-0000716	11/27/2023	35.00
	YOST (DALES OFFICE SYSTEMS)	246 - COPIER OVERAGES	B46898	2024-0000881	12/11/2023	13.84
	TORE UP	320 - SHREDDER SERVICE	5888	2024-0001129	01/02/2024	35.00
	TORE UP	415 - SHREDDING SERVICE - ASSE	59289	2024-0001289	01/16/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	416 - COPIER OVERAGES	B48741	2024-0001353	01/22/2024	16.57
	YOST (DALES OFFICE SYSTEMS)	504 - COPIER OVERAGES	B50438	2024-0001655	02/12/2024	9.61
	TORE UP	539 - SHREDDER	59732	2024-0001788	02/26/2024	35.00
	TORE UP	642 - SHREDDER	60180	2024-0001984	03/11/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	630 - COPIER OVERAGES	B52881	2024-0001994	03/11/2024	15.62
	YOST (DALES OFFICE SYSTEMS)	724 - COPIER OVERAGES	B54869	2024-0002344	04/08/2024	12.49

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TORE UP	760 - SHREDDER	60666	2024-0002444	04/15/2024	35.00
	GREAT AMERICA LEASING	903 - COPIER LEASE	36515805	2024-0002742	05/13/2024	138.99
	TORE UP	882 - SHREDDER	61070	2024-0002769	05/13/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	880 - COPIER OVERAGES	B57664	2024-0002778	05/13/2024	14.87
	YOST (DALES OFFICE SYSTEMS)	986 - COPIER OVERAGES	B59432	2024-0003071	06/03/2024	19.17
	TORE UP	998 - SHREDDER	61475	2024-0003163	06/10/2024	35.00
	GREAT AMERICA LEASING	1028 - COPIER LEASE	36733422	2024-0003265	06/17/2024	138.99
		* Warrant # 2024-3265 VOIDED			06/17/2024	(138.99)
	GREAT AMERICA LEASING	1028 - COPIER LEASE	36733422	2024-0003306	06/17/2024	138.99
	TORE UP	1139 - SHREDDER		2024-0003544	07/08/2024	280.00
	YOST (DALES OFFICE SYSTEMS)	1136 - COPIER OVERAGES	B61585	2024-0003552	07/08/2024	22.83
	TORE UP	1257 - SHREDDER	62330	2024-0003931	08/05/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	1258 - COPIER OVERAGES	B63344	2024-0003935	08/05/2024	18.61
	GREAT AMERICA LEASING	1327 - COPIER LEASE	37170001	2024-0004132	08/19/2024	138.99
	TORE UP	1378 - SHREDDER	62756	2024-0004342	09/03/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	1408 - COPIER OVERAGES	B65706	2024-0004469	09/09/2024	15.92
	GREAT AMERICA LEASING	1448 - COPIER LEASE	37390720	2024-0004514	09/16/2024	138.99
	TORE UP	1474 - SHREDDER	63225	2024-0004711	09/30/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	1578 - COPIER OVERAGES	B67926	2024-0004821	09/30/2024	21.57
						1,728.96
						1,728.96 *
				<b>Acct Total:</b>		<b>1,728.96 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IAC	488 - IACA MEMBERSHIP DUES FY2		2024-0001480	02/05/2024	200.00
						200.00
						200.00 *
				<b>Acct Total:</b>		<b>200.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1353 - POSTAGE		2024-0000065	10/02/2023	7.17
		* Warrant # 2024-65 VOIDED			10/02/2023	(7.17)
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2024-0000387	10/30/2023	33.03
	QUADIENT FINANCE USA, INC.	201 - POSTAGE		2024-0000772	12/04/2023	10.08
	QUADIENT FINANCE USA, INC.	323 - POSTAGE		2024-0001116	01/02/2024	84.12
	QUADIENT FINANCE USA, INC.	477 - POSTAGE		2024-0001500	02/05/2024	18.55
	QUADIENT FINANCE USA, INC.	601 - POSTAGE		2024-0001843	03/04/2024	5.76
	QUADIENT FINANCE USA, INC.	704 - POSTAGE		2024-0002228	04/01/2024	15.56
	QUADIENT FINANCE USA, INC.	817 - POSTAGE		2024-0002654	05/06/2024	33.76
	QUADIENT FINANCE USA, INC.	972 - POSTAGE		2024-0003045	06/03/2024	7.68
	QUADIENT FINANCE USA, INC.	1096 - POSTAGE		2024-0003476	07/01/2024	21.36
	QUADIENT FINANCE USA, INC.	1236 - POSTAGE		2024-0003857	07/29/2024	10.99
	QUADIENT FINANCE USA, INC.	1381 - POSTAGE		2024-0004337	09/03/2024	8.56
	QUADIENT FINANCE USA, INC.	1525 - POSTAGE		2024-0004754	09/30/2024	10.05
						259.50
						259.50 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>259.50 **</b>
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS SUBSCRIPTIONS	155 - YEARLY SUBSCRIPTION		2024-0000714	11/27/2023	241.99	
	J.D. POWER	1205 - RV NADA	ORDUS296309	2024-0003712	07/22/2024	289.00	
						-----	530.99 *
						<b>Acct Total:</b>	<b>530.99 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	88 - WATER		2024-0000574	11/13/2023	66.20	
	TREASURE VALLEY COFFEE	409 - WATER	2160:09985797	2024-0001290	01/16/2024	21.70	
	TREASURE VALLEY COFFEE	409 - WATER	2160:10016043	2024-0001290	01/16/2024	7.70	
	TREASURE VALLEY COFFEE	409 - WATER	2160:10064349	2024-0001290	01/16/2024	20.70	
	TREASURE VALLEY COFFEE	629 - WATER	2160:10192915	2024-0001986	03/11/2024	15.40	
	TREASURE VALLEY COFFEE	629 - WATER	2160:10244973	2024-0001986	03/11/2024	28.40	
	TREASURE VALLEY COFFEE	883 - WATER	2160:10360582	2024-0002770	05/13/2024	15.40	
	TREASURE VALLEY COFFEE	883 - WATER	2160:10389729	2024-0002770	05/13/2024	28.40	
	TREASURE VALLEY COFFEE	1181 - WATER	2160:10499381	2024-0003671	07/15/2024	15.40	
	MOUNT OLYMPUS	1573 - WATER & COOLER RENT		2024-0004815	09/30/2024	72.20	
	VISA	1571 - SUPPLIES FOR RETIREMENT		2024-0004819	09/30/2024	93.38	
						-----	384.88 *
0559-0020	EMPLOYEE RECOGNITION						
	MAD RIVER LASER	1570 - TSHIRTS FOR EMPLOYEES		2024-0004814	09/30/2024	186.00	
						-----	186.00 *
						<b>Acct Total:</b>	<b>570.88 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>8,258.19</b>	
<b>DEPARTMENT TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>			191,633.04				
<b>Total 'D' Expenses -- Benefits:</b>			85,220.37				
<b>Total 'B' Expenses -- Expenses:</b>			8,258.19				
<b>Total 'C' Expenses -- Capital Outlay:</b>			-----				
			<b>285,111.60</b>				
						<b>Dept Total:</b>	<b>285,111.60</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,825.42
					-----	73,313.63 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	4,377.05
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	5,321.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	5,321.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	5,321.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	4,636.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	3,474.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,958.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,979.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	4,124.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,076.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	4,097.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,097.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	4,076.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,183.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	4,194.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,990.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	05/31/2024	4,129.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	4,076.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,119.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	3,871.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,108.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	3,957.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,194.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,990.00
						108,655.07
						* 108,655.07
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	734.56
						734.56
						* 734.56
						<b>Acct Total: 182,703.26</b>
						<b>** 182,703.26</b>
						<b>Total 'A' Expenses -- (Salaries): 182,703.26</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	788.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	910.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	910.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	910.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	834.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	761.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	704.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	646.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	760.76
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	776.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	771.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	773.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	773.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	771.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	783.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	784.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	761.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	777.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	771.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	776.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	748.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	829.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	811.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	839.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	815.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	815.12

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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		
						20,612.10	*	
						<b>Acct Total:</b>	<b>20,612.10</b>	<b>**</b>
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	537.81		
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	621.33		
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	621.33		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	621.33		
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	625.16		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	519.47		
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	481.91		
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	440.52		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	518.65		
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	529.75		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	526.05		
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	527.69		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	527.69		
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	526.05		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	534.28		
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	535.09		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	519.47		
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	532.07		
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	526.05		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	529.34		
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	510.43		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	528.52		
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	517.00		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	535.09		
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	520.63		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	520.63		
						13,933.34	*	
						<b>Acct Total:</b>	<b>13,933.34</b>	<b>**</b>
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	12.60		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	11.20		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	11.20		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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		
						135.80	*	
						<b>Acct Total:</b>	<b>135.80</b>	<b>**</b>
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	4,578.46		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,665.51		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,665.51		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,665.51		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	3,665.51		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	3,687.49		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	3,687.49		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,687.49		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,687.49		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	3,687.49		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	3,687.49		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,869.44		
						45,234.88	*	
						<b>Acct Total:</b>	<b>45,234.88</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>79,916.12</b>		
0439-0001	TRAVEL - LODGING							
	HAMPTON INN & SUITES	1352 - LODGING - IAC ANNUAL CO	1860029568	2024-0000033	10/02/2023	294.00		
		* Warrant # 2024-33 VOIDED			10/02/2023	(294.00)		
	HOME2 SUITES BY HILTON	526 - LODGING - IAC MEETING IN	97917949	2024-0001659	02/13/2024	477.00		
	VISA	1394 - LODGING - IACT IN POCAT		2024-0004466	09/09/2024	855.00		
	DAYLEY, LAVONNA	1511 - LODGING REIMBURSEMENT -		2024-0004735	09/30/2024	372.00		
						1,704.00	*	
0439-0002	TRAVEL - MEALS							
	DAYLEY, LAVONNA	1351 - DINNER - IAC CONFERENCE		2024-0000022	10/02/2023	26.00		
		* Warrant # 2024-22 VOIDED			10/02/2023	(26.00)		
	DAYLEY, LAVONNA	505 - MEALS- IAC MIDWINTER CON		2024-0001603	02/12/2024	41.00		
						41.00	*	
0439-0003	TRAVEL - MILEAGE							
	DAYLEY, LAVONNA	1351 - MILEAGE - IAC ANNUAL CO		2024-0000022	10/02/2023	216.15		
		* Warrant # 2024-22 VOIDED			10/02/2023	(216.15)		
	DAYLEY, LAVONNA	505 - MILEAGE - IAC MIDWINTER		2024-0001603	02/12/2024	221.10		
	DAYLEY, LAVONNA	1326 - MILEAGE - IACT IN POCAT		2024-0004124	08/19/2024	99.16		
	SALINAS, JULIE	1325 - MILEAGE - IACT IN POCAT		2024-0004171	08/19/2024	99.16		
	DAYLEY, LAVONNA	1511 - MILEAGE - IAC CONFERENC		2024-0004735	09/30/2024	221.10		
						640.52	*	
0439-0004	TRAVEL - REGISTRATION							
	IAC	73 - FALL COUNTY OFFICIALS INS	INV025554	2024-0000375	10/30/2023	95.00		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0439-0004	TRAVEL - REGISTRATION					
	IAC	122 - IAC MIDWINTER CONFERENCE	INV025710	2024-0000646	11/20/2023	235.00
	IAC	500 - SPRING COUNTY OFFICIALS	INV026277	2024-0001612	02/12/2024	95.00
	IDAHO ASSN OF CO TREASURERS	911 - IACT REGISTRATION - L. D		2024-0002854	05/20/2024	150.00
	IDAHO ASSN OF CO TREASURERS	911 - IACT REGISTRATION - J. S		2024-0002854	05/20/2024	150.00
	IAC	1215 - IAC ANNUAL CONFERENCE -	IAC-24-183	2024-0003847	07/29/2024	235.00
						960.00 *
					<b>Acct Total:</b>	<b>3,345.52 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	93 - DESK CALENDAR REFILLS	46204-001	2024-0000444	11/06/2023	11.16
	LASER XPRESS	93 - PRINTER CARTRIDGE	207314	2024-0000557	11/13/2023	45.00
	ODP BUSINESS SOLUTIONS, LLC	194 - CALENDAR & BIZ CARD STOC	342366291001	2024-0000768	12/04/2023	48.30
	ODP BUSINESS SOLUTIONS, LLC	195 - WALL ERASE CALENDAR	342368791101	2024-0000768	12/04/2023	24.99
	ODP BUSINESS SOLUTIONS, LLC	512 - INDEX TABS	348462227001	2024-0001620	02/12/2024	12.06
	ODP BUSINESS SOLUTIONS, LLC	512 - ENVELOPES & HIGHLIGHTERS	348301046001	2024-0001620	02/12/2024	27.01
	MONROE SYSTEMS FOR BUSINESS INC	570 - CALCULATOR RIBBONS	IN249858	2024-0001771	02/26/2024	74.02
	ODP BUSINESS SOLUTIONS, LLC	531 - CALCULATOR PAPER ROLLS	348301046002	2024-0001774	02/26/2024	97.99
	ODP BUSINESS SOLUTIONS, LLC	662 - ADDRESS LABELS	348301046003	2024-0002067	03/18/2024	12.08
	DAYLEY, LAVONNA	749 - REIMBURSE SCOTCH TAPE		2024-0002408	04/15/2024	19.75
	LASER XPRESS	844 - TONER CARTRIDGE	210490	2024-0002644	05/06/2024	45.00
	ODP BUSINESS SOLUTIONS, LLC	1108 - PENCIL LEAD		2024-0003471	07/01/2024	2.49
	ODP BUSINESS SOLUTIONS, LLC	1112 - POST IT FLAGS		2024-0003471	07/01/2024	35.52
	ODP BUSINESS SOLUTIONS, LLC	1513 - POST IT FLAGS	382667329001	2024-0004752	09/30/2024	23.31
	ODP BUSINESS SOLUTIONS, LLC	1514 - FILE FOLDERS, STAPLES,	382242552001	2024-0004752	09/30/2024	40.65
	PAGE, TONYA	1537 - GIFT BASKET FOR ANNUAL		2024-0004753	09/30/2024	12.56
						531.89 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	194 - INDEX TABS	342366291001	2024-0000768	12/04/2023	19.44
	ODP BUSINESS SOLUTIONS, LLC	512 - DIVIDERS	348301046001	2024-0001620	02/12/2024	6.12
	ODP BUSINESS SOLUTIONS, LLC	1159 - BANKER BOXES	369869790001	2024-0003656	07/15/2024	22.64
	ODP BUSINESS SOLUTIONS, LLC	1514 - FASTENERS, PENCILS, STO	382242552001	2024-0004752	09/30/2024	12.20
						60.40 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	1342 - DEPOSIT REGISTERS		2024-0000098	10/02/2023	47.10
		* Warrant # 2024-98 VOIDED			10/02/2023	(47.10)
	MINIDOKA COUNTY TREASURER	74 - DEPOSIT BOOKS		2024-0000382	10/30/2023	179.95
	HARVEY'S OFFICE PLUS	319 - NAME PLATE - A. RENO	0046587-001	2024-0001101	01/02/2024	10.95
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	730 - #9 RETURN ENVELOPES	438235	2024-0002334	04/08/2024	190.45
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	731 - #10 WINDOW ENVELOPES	438234	2024-0002334	04/08/2024	193.30
	MINIDOKA COUNTY TAX COLLECTOR	811 - DEPOSIT BOOKS		2024-0002569	04/29/2024	201.12
	MINIDOKA COUNTY TREASURER	1368 - DEPOSIT BOOKS		2024-0004306	08/28/2024	136.72
	MINIDOKA COUNTY TREASURER	1466 - DEPOSIT BOOKS		2024-0004642	09/26/2024	102.48

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1512 - PERF BLANK NOTICES	442069	2024-0004760	09/30/2024	401.20
						----- 1,416.17
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	512 - PAPER	348301046001	2024-0001620	02/12/2024	94.48
	ODP BUSINESS SOLUTIONS, LLC	1514 - COPY PAPER	382242552001	2024-0004752	09/30/2024	----- 157.17
						251.65
						----- 2,260.11
						**
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	1336 - MIFI DEVICE		2024-0000096	10/02/2023	10.10
		* Warrant # 2024-96 VOIDED			10/02/2023	(10.10)
	VERIZON WIRELESS	65 - MIFI DEVICE		2024-0000394	10/30/2023	10.11
	VERIZON WIRELESS	160 - MIFI DEVICE		2024-0000718	11/27/2023	10.11
	VERIZON WIRELESS	302 - TREASURER MIFI DEVICE		2024-0001133	01/02/2024	10.11
	VERIZON WIRELESS	454 - MIFI DEVICE		2024-0001518	02/05/2024	10.12
	VERIZON WIRELESS	568 - MIFI DEVICE		2024-0001793	02/26/2024	10.12
	VERIZON WIRELESS	681 - MIFI DEVICE		2024-0002174	03/25/2024	10.11
	VERIZON WIRELESS	791 - MIFI DEVICE		2024-0002578	04/29/2024	10.11
	VERIZON WIRELESS	929 - MIFI DEVICE		2024-0003066	06/03/2024	10.11
	VERIZON WIRELESS	1079 - MIFI DEVICE		2024-0003394	06/24/2024	10.11
	VERIZON WIRELESS	1209 - MIFI DEVICE		2024-0003869	07/29/2024	10.11
	VERIZON WIRELESS	1339 - MIFI DEVICE		2024-0004295	08/26/2024	10.13
	VERIZON WIRELESS	1481 - MIFI DEVICE		2024-0004713	09/30/2024	----- 10.12
						121.37
						----- 121.37
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	30 - TOLL CHARGES		2024-0000350	10/24/2023	3.48
	WINDSTREAM	131 - TOLL CHARGES		2024-0000672	11/20/2023	3.01
	WINDSTREAM	253 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	4.11
	WINDSTREAM	380 - TOLL CHARGES		2024-0001297	01/16/2024	8.35
	WINDSTREAM	526 - TOLL CHARGES		2024-0001796	02/26/2024	9.05
	WINDSTREAM	648 - TOLL CHARGES		2024-0002085	03/18/2024	6.13
	WINDSTREAM	759 - TOLL CHARGES		2024-0002448	04/15/2024	4.55
	WINDSTREAM	904 - TOLL CHARGES		2024-0002878	05/20/2024	5.11
	WINDSTREAM	1018 - TOLL CHARGES		2024-0003304	06/17/2024	5.05
	WINDSTREAM	1175 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	4.25
	WINDSTREAM	1318 - TOLL CHARGES		2024-0004198	08/19/2024	5.21
	WINDSTREAM	1426 - TOLL CHARGES		2024-0004558	09/16/2024	----- 4.25
						62.55
						----- 62.55
						*
						**
0470-0003	VEHICLE - MILEAGE					
	ANDERSON, MEGAN	1518 - MILEAGE REIMBURSEMENT -		2024-0004726	09/30/2024	81.61

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0470-0003	VEHICLE - MILEAGE					
	DAYLEY, LAVONNA	1515 - MILEAGE REIMBURSEMENT -		2024-0004735	09/30/2024	438.98
	RENO, ASHLEY	1517 - MILEAGE REIMBURSEMENT -		2024-0004758	09/30/2024	141.64
	SALINAS, JULIE	1516 - MILEAGE REIMBURSEMENT -		2024-0004759	09/30/2024	116.45
						778.68 *
					<b>Acct Total:</b>	<b>778.68 **</b>
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	1369 - SERVICED LASERJET PRINT	212777	2024-0004332	09/03/2024	95.00
						95.00 *
					<b>Acct Total:</b>	<b>95.00 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	36 - COPIER LEASE	35042327	2024-0000325	10/24/2023	99.00
	GREAT AMERICA LEASING	154 - COPIER LEASE & ORIGINATI	35237627	2024-0000701	11/27/2023	226.20
	YOST (DALES OFFICE SYSTEMS)	157 - COPIER OVERAGES	B45575	2024-0000719	11/27/2023	51.76
	GREAT AMERICA LEASING	291 - COPIER LEASE	35446494	2024-0000947	12/18/2023	101.20
	GREAT AMERICA LEASING	439 - COPIER LEASE	35657210	2024-0001332	01/22/2024	101.20
	YOST (DALES OFFICE SYSTEMS)	506 - COPIER OVERAGES	B51058	2024-0001655	02/12/2024	88.87
	GREAT AMERICA LEASING	531 - COPIER LEASE	35863152	2024-0001665	02/13/2024	101.20
	GREAT AMERICA LEASING	643 - COPIER LEASE	36061933	2024-0002049	03/18/2024	300.21
	GREAT AMERICA LEASING	663 - COPIER LEASE	36078244	2024-0002049	03/18/2024	101.20
		TRSF FROM 01-03-510 TO 01-13-5			04/26/2024	(300.21)
	GREAT AMERICA LEASING	812 - COPIER LEASE	36291191	2024-0002565	04/29/2024	101.20
	GREAT AMERICA LEASING	896 - COPIER LEASE	36499135	2024-0002742	05/13/2024	101.20
	YOST (DALES OFFICE SYSTEMS)	918 - COPIER OVERAGES	B58502	2024-0002879	05/20/2024	114.89
	GREAT AMERICA LEASING	1007 - COPIER LEASE	36717163	2024-0003129	06/10/2024	101.20
	GREAT AMERICA LEASING	1153 - COPIER LEASE	36932391	2024-0003641	07/15/2024	101.20
	YOST (DALES OFFICE SYSTEMS)	1250 - COPIER OVERAGES	B63668	2024-0003935	08/05/2024	110.10
	GREAT AMERICA LEASING	1311 - COPIER LEASE	37146072	2024-0004132	08/19/2024	101.20
	GREAT AMERICA LEASING	1419 - COPIER LEASE	37377654	2024-0004514	09/16/2024	101.20
						1,702.82 *
					<b>Acct Total:</b>	<b>1,702.82 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSOCIATION OF COUNTY TREASUR - WASHINGTON COUNTY TREASURER	40 - IACT ANNUAL DUES	2024	2024-0000329	10/24/2023	200.00
	DISTRICT IV TREASURERS	818 - TREASURER'S ANNUAL DUES		2024-0002628	05/06/2024	100.00
						300.00 *
					<b>Acct Total:</b>	<b>300.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1353 - POSTAGE		2024-0000065	10/02/2023	3.15
		* Warrant # 2024-65 VOIDED			10/02/2023	(3.15)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2024-0000387	10/30/2023	5.04
	QUADIENT FINANCE USA, INC.	201 - POSTAGE		2024-0000772	12/04/2023	30.87
	QUADIENT FINANCE USA, INC.	323 - POSTAGE		2024-0001116	01/02/2024	41.82
	QUADIENT FINANCE USA, INC.	477 - POSTAGE		2024-0001500	02/05/2024	128.51
	QUADIENT FINANCE USA, INC.	601 - POSTAGE		2024-0001843	03/04/2024	361.68
	QUADIENT FINANCE USA, INC.	704 - POSTAGE		2024-0002228	04/01/2024	5.76
	QUADIENT FINANCE USA, INC.	817 - POSTAGE		2024-0002654	05/06/2024	3.04
	QUADIENT FINANCE USA, INC.	972 - POSTAGE		2024-0003045	06/03/2024	1,658.19
	QUADIENT FINANCE USA, INC.	1096 - POSTAGE		2024-0003476	07/01/2024	8.32
	QUADIENT FINANCE USA, INC.	1236 - POSTAGE		2024-0003857	07/29/2024	321.11
	QUADIENT FINANCE USA, INC.	1381 - POSTAGE		2024-0004337	09/03/2024	58.93
	DAYLEY, LAVONNA	1463 - CERTIFIED MAILINGS FOR		2024-0004674	09/30/2024	17.46
	US POSTAL SERVICES	1464 - POSTAGE - FORWARDINGS		2024-0004712	09/30/2024	35.30
	QUADIENT FINANCE USA, INC.	1525 - POSTAGE		2024-0004754	09/30/2024	2.76
						2,678.79
						2,678.79 *
					<b>Acct Total:</b>	<b>2,678.79 **</b>
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS SUBSCRIPTIONS	1 - YEARLY SUBSCRIPTION - 1/2		2024-0000110	10/03/2023	118.50
						118.50
						118.50 *
						<b>Acct Total:</b>
						<b>118.50 **</b>
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	211 - NSF FEE CHARGES (2)		2024-0000856	12/11/2023	16.00
	MINIDOKA COUNTY TAX COLLECTOR	272 - NSF FEE CHARGE		2024-0000963	12/18/2023	8.00
	MINIDOKA COUNTY TAX COLLECTOR	280 - NSF FEE CHARGE		2024-0000963	12/18/2023	8.00
	MINIDOKA COUNTY TAX COLLECTOR	325 - NSF FEE		2024-0001111	01/02/2024	8.00
	MINIDOKA COUNTY TAX COLLECTOR	343 - NSF FEE		2024-0001183	01/08/2024	8.00
	MINIDOKA COUNTY TAX COLLECTOR	992 - NSF FEE		2024-0003146	06/10/2024	8.00
	MINIDOKA COUNTY TAX COLLECTOR	1066 - BANK CHARGES		2024-0003374	06/24/2024	16.00
						72.00
						72.00 *
0559-0020	EMPLOYEE RECOGNITION					
	ANDERSON, MEGAN	159 - RETIREMENT CAKE - SHARON		2024-0000690	11/27/2023	47.69
	ANDERSON, MEGAN	159 - PARTY SUPPLIES - SHARON'		2024-0000690	11/27/2023	25.93
	DAYLEY, LAVONNA	158 - PARTY SUPPLIES - SHARON'		2024-0000694	11/27/2023	29.97
	DAYLEY, LAVONNA	472 - BREAKFAST		2024-0001469	02/05/2024	39.53
						143.12
						143.12 *
						<b>Acct Total:</b>
						<b>215.12 **</b>
0560-0003	EDUCATION - TRAVEL					
	RENO, ASHLEY	281 - LUNCH - PTR TRAINING		2024-0000975	12/18/2023	15.00
	ANDERSON, MEGAN	408 - MILEAGE & LUNCH - PTR TR		2024-0001241	01/16/2024	111.94
						126.94
						126.94 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount	
				Warrant No.	Date			
							<b>Acct Total:</b>	<b>126.94 **</b>
0562-0000	FLOWERS							
	HELLO FLOWERS	532 - 5 YR ANNIVERSARY FLOWERS	43801	2024-0001758	02/26/2024	49.95	49.95 *	
							<b>Acct Total:</b>	<b>49.95 **</b>
0682-0003	CONTRACTED SERVICES							
	THE MASTER'S TOUCH, LLC	37 - ESTIMATED POSTAGE FOR TAX	E88216	2024-0000345	10/24/2023	5,200.00		
	THE MASTER'S TOUCH, LLC	223 - TAX NOTICES	88216	2024-0000866	12/11/2023	2,129.08		
	TORE UP	1467 - SHREDDER	63224	2024-0004711	09/30/2024	70.00	7,399.08 *	
							<b>Acct Total:</b>	<b>7,399.08 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>19,254.43</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	AMAZON CAPITAL SERVICES	1388 - 3 CALCULATORS	1DD6-MX1V-KXLY	2024-0004413	09/09/2024	457.65	457.65 *	
							<b>Acct Total:</b>	<b>457.65 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>457.65</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>282,331.46</b>	
Total 'A' Expenses -- Salaries:			182,703.26					
Total 'D' Expenses -- Benefits:			79,916.12					
Total 'B' Expenses -- Expenses:			19,254.43					
Total 'C' Expenses -- Capital Outlay:			457.65					
			-----					
			<b>282,331.46</b>					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,692.28
					-----	95,274.75 *
					<b>Acct Total:</b>	<b>95,274.75 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>95,274.75</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	331.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	412.80

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	412.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	441.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	441.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	441.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	441.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	441.60
						----- 10,795.80 *
					<b>Acct Total:</b>	<b>10,795.80 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	172.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	282.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	282.48
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	228.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	230.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	230.71
						----- 5,992.66 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>5,992.66 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	8.40	
						-----	
						100.80	*
						<b>Acct Total:</b>	<b>100.80 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	3,683.60	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,794.32	
						-----	
						44,313.92	*
						<b>Acct Total:</b>	<b>44,313.92 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>61,203.18</b>	
0439-0001	TRAVEL - LODGING						
	HAMPTON INN & SUITES	1350 - IAC CONFERENCE - W. SCH		2024-0000033	10/02/2023	492.00	
	HAMPTON INN & SUITES	1350 - IAC CONFERENCE - J. ORT		2024-0000033	10/02/2023	492.00	
	HAMPTON INN & SUITES	1350 - IAC CONFERENCE - D. SCH		2024-0000033	10/02/2023	475.00	
		* Warrant # 2024-33 VOIDED			10/02/2023	(492.00)	
		* Warrant # 2024-33 VOIDED			10/02/2023	(492.00)	
		* Warrant # 2024-33 VOIDED			10/02/2023	(475.00)	
	HOME2 SUITES BY HILTON	529 - LODGING - IAC CONFERENCE	94335901	2024-0001659	02/13/2024	528.00	
	HOME2 SUITES BY HILTON	529 - LODGING - IAC CONFERENCE	94606461	2024-0001659	02/13/2024	528.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0439-0001, 0439-0002, and 0439-0003.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	SCHAEFFER, DAN	810 - MILEAGE BOE MEETING IN S		2024-0002573	04/29/2024	84.42
	SCHENK, WAYNE A.	912 - MILEAGE - IAC DISTRICT I		2024-0002867	05/20/2024	142.04
	SCHAEFFER, DAN	942 - MILEAGE - IAC MEETING IN		2024-0003051	06/03/2024	142.04
	SCHENK, WAYNE A.	934 - MILEAGE - SCCAP MEETING		2024-0003052	06/03/2024	62.98
	SCHAEFFER, DAN	1043 - MILEAGE - IACC CONFEREN		2024-0003286	06/17/2024	162.14
	SCHENK, WAYNE A.	1026 - MILEAGE - COMMISSIONERS		2024-0003287	06/17/2024	162.14
	SCHENK, WAYNE A.	1073 - MILEAGE - REGION IV DEV		2024-0003383	06/24/2024	62.98
	SCHENK, WAYNE A.	1126 - SCCAP IN TWIN FALLS		2024-0003537	07/08/2024	62.98
	SCHENK, WAYNE A.	1218 - MILEAGE - SCCAP MEETING		2024-0003860	07/29/2024	62.98
	SCHENK, WAYNE A.	1307 - MILEAGE - SCCAP MEETING		2024-0004058	08/12/2024	62.98
		* Warrant # 2024-1621 VOIDED			08/19/2024	(221.10)
	ORTON, JARED	530 - MILEAGE - BOISE IAC CONF		2024-0004108	08/19/2024	221.10
	SCHENK, WAYNE A.	1420 - MILEAGE - REGION IV DEV		2024-0004538	09/16/2024	62.98
	SCHENK, WAYNE A.	1498 - MILEAGE - IAC 2024 ANNU		2024-0004704	09/30/2024	221.10
	SCHENK, WAYNE A.	1544 - MILEAGE - SCCAP MEETING		2024-0004795	09/30/2024	62.98
						3,331.97 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	76 - FALL COUNTY OFFICIALS INS	INV025552	2024-0000375	10/30/2023	95.00
	IAC	95 - MIDWINTER IAC LEGISLATIVE	025687	2024-0000549	11/13/2023	705.00
	IAC	206 - FALL COUNTY OFFICIAL INS		2024-0000761	12/04/2023	95.00
	IAC	634 - SPRING COUNTY OFFICIAL I	INV026405	2024-0002056	03/18/2024	95.00
	IAC	634 - SPRING COUNTY OFFICIAL I	INV026405	2024-0002056	03/18/2024	95.00
	IAC	1259 - 2024 IAC ANNUAL CONFERE	IAC-24-269	2024-0003913	08/05/2024	235.00
	IAC	1259 - 2024 IAC ANNUAL CONFERE	IAC-24-269	2024-0003913	08/05/2024	235.00
	IAC	1259 - 2024 IAC ANNUAL CONFERE	IAC-24-276	2024-0003913	08/05/2024	235.00
	IAC	1465 - 2024 IACC ANNUAL CONFER	INV026535	2024-0004687	09/30/2024	160.00
	IAC	1465 - 2024 IACC ANNUAL CONFER	INV026535	2024-0004687	09/30/2024	160.00
						2,110.00 *
						<b>Acct Total: 8,934.29 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	33 - TOLL CHARGES		2024-0000350	10/24/2023	3.86
	WINDSTREAM	136 - TOLL CHARGES		2024-0000672	11/20/2023	4.72
	WINDSTREAM	258 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	8.57
	WINDSTREAM	378 - TOLL CHARGES		2024-0001297	01/16/2024	5.23
	WINDSTREAM	529 - TOLL CHARGES		2024-0001796	02/26/2024	8.39
	WINDSTREAM	647 - TOLL CHARGES		2024-0002085	03/18/2024	5.62
	WINDSTREAM	754 - TOLL CHARGES		2024-0002448	04/15/2024	4.07
	WINDSTREAM	909 - TOLL CHARGES		2024-0002878	05/20/2024	5.26
	WINDSTREAM	1016 - TOLL CHARGES		2024-0003304	06/17/2024	4.00
	WINDSTREAM	1170 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	5.28
	WINDSTREAM	1320 - TOLL CHARGES		2024-0004198	08/19/2024	3.95
	WINDSTREAM	1430 - TOLL CHARGES		2024-0004558	09/16/2024	6.27
						65.22 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>65.22</b>	<b>**</b>
0528-0000	DUES / MEMBERSHIPS							
	VISA	1504 - CELL PHONE TRACKING APP		2024-0004714	09/30/2024	48.00	-----	
						48.00		*
						<b>Acct Total:</b>	<b>48.00</b>	<b>**</b>
0544-0001	PRINTING - MINUTES							
	TIMES NEWS	97 - 4TH QTR SYNOPSIS FY2023	145046	2024-0000573	11/13/2023	326.55		
	TIMES NEWS	839 - 1ST QUARTER SYNOPSIS 202	150501	2024-0002664	05/06/2024	455.55		
	COLUMN SOFTWARE PBC	1495 - SYNOPSIS OF 3RD QUARTER	A7C853AA-0005	2024-0004672	09/30/2024	235.59	-----	
						1,017.69		*
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	1344 - TAX DEED AUCTION PUBLIS	142323	2024-0000087	10/02/2023	109.62		
		* Warrant # 2024-87 VOIDED			10/02/2023	(109.62)		
	TIMES NEWS	77 - NOTICE OF INTENT TO AMEND	145234	2024-0000392	10/30/2023	97.20		
	TIMES NEWS	82 - PUBLIC HEARING FOR MINIDO	144881	2024-0000392	10/30/2023	218.57		
	TIMES NEWS	151 - ORDINANCE 2023-10-30 PUB	146467	2024-0000666	11/20/2023	69.26		
	TIMES NEWS	204 - ORDINANCE 2023-11-06 PUB		2024-0000778	12/04/2023	179.46		
	TIMES NEWS	628 - LIBRARY DISTRICT PUBLIC	149370	2024-0001982	03/11/2024	76.19		
	TIMES NEWS	635 - MOTOR VEHICLE FEE INCREA	147986	2024-0001982	03/11/2024	92.83		
	TIMES NEWS	984 - BALANCE SHEET AS OF 09/3		2024-0003062	06/03/2024	111.81		
	TIMES NEWS	984 - STATEMENT OF REVENUE, EX		2024-0003062	06/03/2024	102.81		
	COLUMN SOFTWARE PBC	1358 - 2ND QUARTER SYNOPSIS	A7C853AA-0003	2024-0004267	08/26/2024	299.22		
	TIMES NEWS	1395 - FY25 BUDGET PUBLIC HEAR	152634	2024-0004460	09/09/2024	496.80	-----	
						1,744.15		*
						<b>Acct Total:</b>	<b>2,761.84</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	AMAZON CAPITAL SERVICES	102 - BINDERS		2024-0000524	11/13/2023	46.98		
	VISA	588 - MEETING DINNER W/ELECTED		2024-0001855	03/04/2024	665.82		
	AMAZON CAPITAL SERVICES	659 - ELECTRICAL ADAPTER & EXT	1JKD-JNYK-TMGC	2024-0002039	03/18/2024	28.98		
	VISA	1239 - WATER FOR COMMISSIONERS		2024-0003870	07/29/2024	4.09		
	VISA	1240 - FRUIT TRAY FOR JOINT BU		2024-0003870	07/29/2024	25.98		
	PAGE, TONYA	1537 - GIFT BASKET FOR ANNUAL		2024-0004753	09/30/2024	12.56	-----	
						784.41		*
						<b>Acct Total:</b>	<b>784.41</b>	<b>**</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>12,593.76</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	95,274.75
<b>Total 'D' Expenses -- Benefits:</b>	61,203.18
<b>Total 'B' Expenses -- Expenses:</b>	12,593.76
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>169,071.69</b>

**Dept Total: 169,071.69**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	863.26
					-----	22,399.76 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	91.75

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	91.75
						2,380.75
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	53.34
						153.34
						1,484.08
						*
						**
					<b>Acct Total:</b>	<b>26,264.59</b>
						<b>**</b>
						<b>26,264.59</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	91.48

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

**26,264.59**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	96.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	103.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	103.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	103.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	103.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	103.25
						2,537.93
						*
					<b>Acct Total:</b>	<b>2,537.93</b>
						<b>**</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	77.14

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	77.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	84.79
						----- 2,009.26 *
					<b>Acct Total:</b>	<b>2,009.26 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1.40
						----- 21.00 *
					<b>Acct Total:</b>	<b>21.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	964.10
						----- 11,006.55 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>11,006.55</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>					<b>15,574.74</b>			
0439-0004	TRAVEL - REGISTRATION							
	IAC	1328 - 2023 IAC ANNUAL CONFERE	INV024806	2024-0000040	10/02/2023	245.00		
		* Warrant # 2024-40 VOIDED			10/02/2023	(245.00)		
	IAC	95 - MIDWINTER IAC LEGISLATIVE	025687	2024-0000549	11/13/2023	235.00		
						-----	235.00	*
						<b>Acct Total:</b>	<b>235.00</b>	<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE							
	AMAZON CAPITAL SERVICES	113 - PRINTER INK	1CGL-TPQM-33MT	2024-0000429	11/06/2023	109.99		
	VISA	114 - GLOVES		2024-0000466	11/06/2023	153.70		
	VISA	114 - TRASH BAGS		2024-0000466	11/06/2023	9.90		
		* Warrant # 2024-466 VOIDED			11/06/2023	(153.70)		
		* Warrant # 2024-466 VOIDED			11/06/2023	(9.90)		
	VISA	114 - GLOVES		2024-0000472	11/06/2023	153.70		
	VISA	114 - TRASH BAGS		2024-0000472	11/06/2023	9.90		
	LASER XPRESS	552 - TONER CARTRIDGE	208747	2024-0001766	02/26/2024	123.99		
	VISA	637 - BATTERIES		2024-0001991	03/11/2024	17.40		
	AMAZON CAPITAL SERVICES	735 - SYRINGES & CAMERA BATTER	1WQT-MRC4-H3KH	2024-0002309	04/08/2024	38.88		
	VISA	735 - GARBAGE BAGS, TOWELS		2024-0002342	04/08/2024	13.00		
	VISA	1453 - PEROXIDE & TOWELS		2024-0004556	09/16/2024	18.10		
	PAGE, TONYA	1537 - GIFT BASKET FOR ANNUAL		2024-0004753	09/30/2024	12.55		
						-----	497.51	*
						<b>Acct Total:</b>	<b>497.51</b>	<b>**</b>
0461-0005	PHONE - CELLULAR							
	BOURN, CHARLES	1316 - CELL PHONE REIMBURSEMEN		2024-0000011	10/02/2023	45.00		
		* Warrant # 2024-11 VOIDED			10/02/2023	(45.00)		
	BOURN, CHARLES	298 - CELL PHONE REIMBURSEMENT		2024-0001090	01/02/2024	60.00		
	BOURN, CHARLES	668 - QUARTERLY CELL PHONE REI		2024-0002135	03/25/2024	60.00		
	BOURN, CHARLES	1064 - QUARTERLY CELL PHONE RE		2024-0003354	06/24/2024	60.00		
	BOURN, CHARLES	1458 - QUARTERLY CELL PHONE RE		2024-0004663	09/30/2024	60.00		
						-----	240.00	*
						<b>Acct Total:</b>	<b>240.00</b>	<b>**</b>
0470-0001	VEHICLE - GAS & OIL							
	BAILEY OIL COMPANY	108 - FUEL	9950-10	2024-0000530	11/13/2023	81.21		
	BAILEY OIL COMPANY	295 - FUEL		2024-0001089	01/02/2024	58.44		
	BAILEY OIL COMPANY	334 - FUEL	9950-12	2024-0001160	01/08/2024	50.35		
	BAILEY OIL COMPANY	538 - FUEL		2024-0001591	02/12/2024	88.09		
	BAILEY OIL COMPANY	656 - FUEL	9950-2/24	2024-0002040	03/18/2024	47.80		



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>733.94 **</b>
0560-0003	EDUCATION - TRAVEL						
	IDAHO ASSOC. OF COUNTY CORONERS	345 - REGISTRATION FOR ISACC C	INV026107	2024-0001178	01/08/2024	250.00	
	THE RIVERSIDE HOTEL	537 - LODGING - C. BOURN	359808	2024-0001636	02/12/2024	154.00	
	HOME2 SUITES BY HILTON	528 - LODGING - IAC CONFERENCE	97492253	2024-0001659	02/13/2024	528.00	
	VISA	637 - DINNER - ISACC CONF.		2024-0001991	03/11/2024	19.08	
	VISA	983 - LODGING IAC/ME SYMPOSIUM		2024-0003067	06/03/2024	170.63	
	VISA	983 - FLIGHT TICKET IAC/ME SYM		2024-0003067	06/03/2024	657.18	
		CR EXP FOR REIMBURSED TRAVEL E			08/12/2024	(1,602.99)	
	VISA	1453 - LODGING - IACME CONFERE		2024-0004556	09/16/2024	765.19	
	VISA	1540 - EXPEDIA CANCELLATION FE		2024-0004765	09/30/2024	17.70	
	VISA	1541 - LODGING - IAC & SACC CO		2024-0004765	09/30/2024	735.00	
	VISA	1541 - PARKING		2024-0004765	09/30/2024	45.00	
	VISA	1541 - MEALS - IAC & ISACC		2024-0004765	09/30/2024	30.30	
						-----	1,769.09 *
						<b>Acct Total:</b>	<b>1,769.09 **</b>
0610-0000	CORONER- LABORATORY						
	NMS LABS	79 - TOXICOLOGY - BINGHAM		2024-0000384	10/30/2023	228.00	
	NMS LABS	244 - TOXICOLOGY - DAVIS	1223396	2024-0000858	12/11/2023	228.00	
	NMS LABS	244 - TOXICOLOGY - MAUGHAN	1223396	2024-0000858	12/11/2023	228.00	
	NMS LABS	658 - TOXICOLOGY	1234821	2024-0002066	03/18/2024	228.00	
	NMS LABS	780 - TOXICOLOGY	1237537	2024-0002531	04/22/2024	228.00	
	NMS LABS	780 - TOXICOLOGY	1237537	2024-0002531	04/22/2024	400.00	
	NMS LABS	780 - TOXICOLOGY	1237537	2024-0002531	04/22/2024	245.00	
	NMS LABS	971 TOXICOLOGY		2024-0003040	06/03/2024	625.00	
	NMS LABS	971 TOXICOLOGY		2024-0003040	06/03/2024	228.00	
	NMS LABS	1101 - TOXICOLOGY - REEDER	1242884	2024-0003469	07/01/2024	228.00	
	NMS LABS	1101 - TOXICOLOGY - WILSON	1242884	2024-0003469	07/01/2024	228.00	
	NMS LABS	1180 - TOXICOLOGY - SWEARINGEN	1245630	2024-0003655	07/15/2024	223.00	
						-----	3,317.00 *
						<b>Acct Total:</b>	<b>3,317.00 **</b>
0611-0000	CORONER- AUTOPSIES / INQUESTS						
	ADA COUNTY CORONER'S OFFICE	80 - AUTOPSY - MAUGHAN	231011-497	2024-0000357	10/30/2023	2,300.00	
	BAILEY OIL COMPANY	108 - FUEL - AUTOPSY MAUGHAN	9950-10	2024-0000530	11/13/2023	72.71	
	ADA COUNTY CORONER'S OFFICE	657 - AUTOPSY	240304-768	2024-0002038	03/18/2024	2,300.00	
	ADA COUNTY CORONER'S OFFICE	737 - AUTOPSY - KNIGHTON	240229-618	2024-0002306	04/08/2024	2,300.00	
	ADA COUNTY CORONER'S OFFICE	1102 - AUTOPSY - REEDER	240502-1036	2024-0003451	07/01/2024	2,300.00	
	ADA COUNTY CORONER'S OFFICE	1154 - AUTOPSY PLUS XRAY - SWE	240603-562	2024-0003624	07/15/2024	2,800.00	
	ADA COUNTY CORONER'S OFFICE	1260 - AUTOPSY	240403-593	2024-0003896	08/05/2024	2,300.00	
	ADA COUNTY CORONER'S OFFICE	1260 - AUTOPSY	240718-690	2024-0003896	08/05/2024	2,300.00	
						-----	16,672.71 *
0611-0001	CORONER - TRAVEL AUTOPSIES						

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0611-0001	CORONER - TRAVEL AUTOPSIES					
	VISA	736 - LUNCH - AUTOPSY BOURN &		2024-0002342	04/08/2024	22.97
	BAILEY OIL COMPANY	788 - AUTOPSY FUEL	9950-3/24	2024-0002505	04/22/2024	62.91
	BAILEY OIL COMPANY	788 - AUTOPSY FUEL	9950-3/24	2024-0002505	04/22/2024	68.46
	BAILEY OIL COMPANY	892 - FUEL	9950-4/24	2024-0002727	05/13/2024	66.58
	VISA	891 - MEAL FOR AUTOPSY TRAVEL		2024-0002775	05/13/2024	14.92
		* Warrant # 2024-2775 VOIDED			05/13/2024	(14.92)
	VISA	891 - MEAL FOR AUTOPSY TRAVEL		2024-0002780	05/13/2024	14.92
	BAILEY OIL COMPANY	1053 - FUEL - AUTOPSY		2024-0003247	06/17/2024	91.22
	BIRDSONG, RICK	1024 - MILEAGE - POV THOMSON C		2024-0003248	06/17/2024	21.44
	RINEHART, LOIS	1023 - MILEAGE - POV WILSON CA		2024-0003284	06/17/2024	22.11
	BAILEY OIL COMPANY	1179 - AUTOPSY FUEL	9950-6/24	2024-0003629	07/15/2024	74.60
	VISA	1155 - LUNCH - AUTOPSY		2024-0003675	07/15/2024	12.29
						457.50
						* 457.50
				<b>Acct Total:</b>		<b>17,130.21</b>
						<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>29,705.72</b>		
0801-0000	CAPITAL- VEHICLES					
	VISA	1540 - SPARE BATTERY TRANSPORT		2024-0004765	09/30/2024	487.78
						487.78
						* 487.78
				<b>Acct Total:</b>		<b>487.78</b>
						<b>**</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	ALL WIRELESS COMMUNICATIONS	1329 - INSTALL WARNING SAFETY	1133	2024-0000004	10/02/2023	900.00
		* Warrant # 2024-4 VOIDED			10/02/2023	(900.00)
	ALL WIRELESS COMMUNICATIONS	536 - INSTALL NEW RADIO IN COR	235224	2024-0001588	02/12/2024	579.85
	FERNO WASHINGTON	1310 - TRANSPORT COT		2024-0004029	08/12/2024	24,889.01
	VISA	1453 - COT MATE		2024-0004556	09/16/2024	1,529.95
						26,998.81
						* 26,998.81
				<b>Acct Total:</b>		<b>26,998.81</b>
						<b>**</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>27,486.59</b>		
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>		26,264.59			
	<b>Total 'D' Expenses -- Benefits:</b>		15,574.74			
	<b>Total 'B' Expenses -- Expenses:</b>		29,705.72			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		27,486.59			
			99,031.64			
			<b>99,031.64</b>			
				<b>Dept Total:</b>		<b>99,031.64</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,563.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,485.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	870.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	750.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	225.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,535.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,460.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,265.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,565.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,550.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,535.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,550.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,700.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,350.00
					-----	31,301.25 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,619.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,143.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,381.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,381.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,381.29
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,381.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,381.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,286.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	476.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,381.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,381.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,381.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,381.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,381.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,381.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,381.30
					-----	61,789.75 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>93,091.00 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>				<b>93,091.00</b>			
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	252.39	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	292.85	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	239.61	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	479.21	
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	53.25	
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	266.23	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	284.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	284.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	284.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	284.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	284.80	
						-----	
						7,000.99	*
						<b>Acct Total:</b>	<b>7,000.99 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	261.54	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	264.98	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	217.94	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	226.99	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	322.51	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	168.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	182.17	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	151.38	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	151.38	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	151.38	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	151.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	151.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	151.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	151.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	151.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	151.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	482.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	230.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	339.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	324.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	347.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	346.46
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	345.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	346.46
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	359.19
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	255.92
						----- 6,385.14 *
					<b>Acct Total:</b>	<b>6,385.14 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2.80
						----- 33.60 *
					<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,449.44

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,478.65
						----- 17,422.49
						*
					<b>Acct Total:</b>	<b>17,422.49</b>
						<b>**</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>30,842.22</b>
0439-0004	TRAVEL - REGISTRATION					
	CATMULL PLUMBING	1576 - SERVICE CALL - PUMP WAS	K6373	2024-0004809	09/30/2024	----- 125.00
						125.00
						*
					<b>Acct Total:</b>	<b>125.00</b>
						<b>**</b>
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	1338 - CELL PHONE		2024-0000096	10/02/2023	49.19
		* Warrant # 2024-96 VOIDED			10/02/2023	(49.19)
	VERIZON WIRELESS	68 - CELL PHONE		2024-0000394	10/30/2023	49.22
	VERIZON WIRELESS	163 - CELL PHONE		2024-0000718	11/27/2023	49.22
	VERIZON WIRELESS	303 - CELL PHONE		2024-0001133	01/02/2024	50.62
	VERIZON WIRELESS	455 - CELL PHONE		2024-0001518	02/05/2024	47.49
	VERIZON WIRELESS	565 - CELL PHONE		2024-0001793	02/26/2024	49.09
	VERIZON WIRELESS	684 - CELL PHONE		2024-0002174	03/25/2024	49.24
	VERIZON WIRELESS	793 - CELL PHONE		2024-0002578	04/29/2024	49.16
	VERIZON WIRELESS	932 - CELL PHONE		2024-0003066	06/03/2024	49.21
	VERIZON WIRELESS	1076 - CELL PHONE		2024-0003394	06/24/2024	49.71
	VERIZON WIRELESS	1211 - CELL PHONE		2024-0003869	07/29/2024	48.70
	VERIZON WIRELESS	1343 - CELL PHONE		2024-0004295	08/26/2024	46.18
	VERIZON WIRELESS	1479 - CELL PHONE		2024-0004713	09/30/2024	----- 48.77
						586.61
						*
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	1012 - PATCH & ETHERNET CABLES		2024-0003156	06/10/2024	----- 29.70
						29.70
						*
					<b>Acct Total:</b>	<b>616.31</b>
						<b>**</b>
0464-0000	UTILITY - GAS - CTHOUSE 715 G					
	INTERMOUNTAIN GAS COMPANY	1321 - HEAT		2024-0000043	10/02/2023	96.27
		* Warrant # 2024-43 VOIDED			10/02/2023	(96.27)
	INTERMOUNTAIN GAS COMPANY	60 - HEAT		2024-0000376	10/30/2023	84.94
	INTERMOUNTAIN GAS COMPANY	180 - HEAT		2024-0000705	11/27/2023	163.33
	INTERMOUNTAIN GAS COMPANY	314 - HEAT		2024-0001107	01/02/2024	277.47
		* Warrant # 2024-1107 VOIDED			01/02/2024	----- (277.47)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0464-0000	UTILITY - GAS - CTHOUSE 715 G					
	INTERMOUNTAIN GAS COMPANY	314 - HEAT		2024-0001142	01/02/2024	277.47
	INTERMOUNTAIN GAS COMPANY	460 - HEAT		2024-0001483	02/05/2024	387.68
	INTERMOUNTAIN GAS COMPANY	558 - HEAT		2024-0001763	02/26/2024	240.20
	INTERMOUNTAIN GAS COMPANY	690 - HEAT		2024-0002151	03/25/2024	275.50
	INTERMOUNTAIN GAS COMPANY	801 - HEAT		2024-0002566	04/29/2024	135.48
	INTERMOUNTAIN GAS COMPANY	954 - HEAT - COURTHOUSE		2024-0003027	06/03/2024	114.30
	INTERMOUNTAIN GAS COMPANY	1088 - HEAT		2024-0003370	06/24/2024	64.82
	INTERMOUNTAIN GAS COMPANY	1224 - HEAT		2024-0003849	07/29/2024	47.79
	INTERMOUNTAIN GAS COMPANY	1364 - HEAT		2024-0004277	08/26/2024	64.79
	INTERMOUNTAIN GAS COMPANY	1508 - HEAT		2024-0004689	09/30/2024	38.06
						----- 1,894.36 *
0464-0002	UTILITY - GAS - ARMORY					
	INTERMOUNTAIN GAS COMPANY	1322 - HEAT		2024-0000043	10/02/2023	15.00
		* Warrant # 2024-43 VOIDED			10/02/2023	(15.00)
	INTERMOUNTAIN GAS COMPANY	59 - HEAT		2024-0000376	10/30/2023	80.60
	INTERMOUNTAIN GAS COMPANY	179 - HEAT		2024-0000705	11/27/2023	259.83
	INTERMOUNTAIN GAS COMPANY	313 - HEAT		2024-0001107	01/02/2024	447.71
		* Warrant # 2024-1107 VOIDED			01/02/2024	(447.71)
	INTERMOUNTAIN GAS COMPANY	313 - HEAT		2024-0001142	01/02/2024	447.71
	INTERMOUNTAIN GAS COMPANY	461 - HEAT		2024-0001483	02/05/2024	673.02
	INTERMOUNTAIN GAS COMPANY	557 - HEAT		2024-0001763	02/26/2024	384.86
	INTERMOUNTAIN GAS COMPANY	691 - HEAT		2024-0002151	03/25/2024	457.85
	INTERMOUNTAIN GAS COMPANY	802 - HEAT		2024-0002566	04/29/2024	270.63
	INTERMOUNTAIN GAS COMPANY	953 - HEAT - MCGREGOR CENTER		2024-0003027	06/03/2024	217.94
	INTERMOUNTAIN GAS COMPANY	1089 - HEAT		2024-0003370	06/24/2024	74.06
	INTERMOUNTAIN GAS COMPANY	1222 - HEAT		2024-0003849	07/29/2024	17.63
	INTERMOUNTAIN GAS COMPANY	1365 - HEAT		2024-0004277	08/26/2024	15.00
	INTERMOUNTAIN GAS COMPANY	1530 - HEAT		2024-0004745	09/30/2024	18.93
						----- 2,918.06 *
0464-0003	UTILITY - GAS - STORAGE					
	INTERMOUNTAIN GAS COMPANY	1324 - HEAT		2024-0000043	10/02/2023	15.45
	INTERMOUNTAIN GAS COMPANY	1326 - HEAT - FREMONT		2024-0000043	10/02/2023	35.26
		* Warrant # 2024-43 VOIDED			10/02/2023	(15.45)
		* Warrant # 2024-43 VOIDED			10/02/2023	(35.26)
	INTERMOUNTAIN GAS COMPANY	57 - HEAT		2024-0000376	10/30/2023	15.45
	INTERMOUNTAIN GAS COMPANY	62 - HEAT		2024-0000376	10/30/2023	77.84
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2024-0000705	11/27/2023	36.40
	INTERMOUNTAIN GAS COMPANY	175 - HEAT		2024-0000705	11/27/2023	190.50
	INTERMOUNTAIN GAS COMPANY	309 - HEAT		2024-0001107	01/02/2024	66.81
	INTERMOUNTAIN GAS COMPANY	311 - HEAT		2024-0001107	01/02/2024	266.34
		* Warrant # 2024-1107 VOIDED			01/02/2024	(66.81)
		* Warrant # 2024-1107 VOIDED			01/02/2024	(266.34)
	INTERMOUNTAIN GAS COMPANY	309 - HEAT		2024-0001142	01/02/2024	66.81
	INTERMOUNTAIN GAS COMPANY	311 - HEAT		2024-0001142	01/02/2024	266.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0464-0003, 0464-0004, and 0464-0014.



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	92 - UTILITIES		2024-0000434	11/06/2023	486.52
	CITY OF RUPERT	92 - UTILITIES		2024-0000434	11/06/2023	33.88
	CITY OF RUPERT	199 - UTILITIES		2024-0000754	12/04/2023	523.72
	CITY OF RUPERT	199 - UTILITIES		2024-0000754	12/04/2023	35.19
	CITY OF RUPERT	350 - UTILITIES		2024-0001167	01/08/2024	563.74
	CITY OF RUPERT	350 - UTILITIES		2024-0001167	01/08/2024	40.20
	CITY OF RUPERT	486 - UTILITIES		2024-0001466	02/05/2024	671.73
	CITY OF RUPERT	486 - UTILITIES		2024-0001466	02/05/2024	38.16
	CITY OF RUPERT	600 - UTILITIES		2024-0001826	03/04/2024	557.09
	CITY OF RUPERT	600 - UTILITIES		2024-0001826	03/04/2024	35.26
	CITY OF RUPERT	715 - UTILITIES		2024-0002209	04/01/2024	535.08
	CITY OF RUPERT	715 - UTILITIES		2024-0002209	04/01/2024	33.44
	CITY OF RUPERT	816 - UTILITIES		2024-0002623	05/06/2024	496.52
	CITY OF RUPERT	816 - UTILITIES		2024-0002623	05/06/2024	33.01
	CITY OF RUPERT	980 - UTILITIES		2024-0003002	06/03/2024	464.56
	CITY OF RUPERT	980 - UTILITIES		2024-0003002	06/03/2024	31.77
	CITY OF RUPERT	1143 - UTILITIES		2024-0003520	07/08/2024	478.83
	CITY OF RUPERT	1143 - UTILITIES		2024-0003520	07/08/2024	31.48
	CITY OF RUPERT	1247 - UTILITIES		2024-0003905	08/05/2024	547.17
	CITY OF RUPERT	1247 - UTILITIES		2024-0003905	08/05/2024	31.12
	CITY OF RUPERT	1405 - UTILITIES		2024-0004422	09/09/2024	557.57
	CITY OF RUPERT	1405 - UTILITIES		2024-0004422	09/09/2024	32.06
	CITY OF RUPERT	1526 - UTILITIES		2024-0004734	09/30/2024	553.73
	CITY OF RUPERT	1526 - UTILITIES		2024-0004734	09/30/2024	33.01
						----- 6,844.84 *
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	92 - UTILITIES		2024-0000434	11/06/2023	137.30
	CITY OF RUPERT	199 - UTILITIES		2024-0000754	12/04/2023	230.27
	CITY OF RUPERT	350 - UTILITIES		2024-0001167	01/08/2024	299.99
	CITY OF RUPERT	486 - UTILITIES		2024-0001466	02/05/2024	291.28
	CITY OF RUPERT	600 - UTILITIES		2024-0001826	03/04/2024	285.47
	CITY OF RUPERT	715 - UTILITIES		2024-0002209	04/01/2024	262.23
	CITY OF RUPERT	816 - UTILITIES		2024-0002623	05/06/2024	247.70
	CITY OF RUPERT	980 - UTILITIES		2024-0003002	06/03/2024	212.84
	CITY OF RUPERT	1143 - UTILITIES		2024-0003520	07/08/2024	276.75
	CITY OF RUPERT	1247 - UTILITIES		2024-0003905	08/05/2024	378.43
	CITY OF RUPERT	1405 - UTILITIES		2024-0004422	09/09/2024	398.77
	CITY OF RUPERT	1526 - UTILITIES		2024-0004734	09/30/2024	175.07
						----- 3,196.10 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	92 - UTILITIES		2024-0000434	11/06/2023	165.77
	CITY OF RUPERT	92 - UTILITIES		2024-0000434	11/06/2023	110.97
	CITY OF RUPERT	199 - UTILITIES		2024-0000754	12/04/2023	171.44
	CITY OF RUPERT	199 - UTILITIES		2024-0000754	12/04/2023	128.82

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0465-0003, 0465-0014, and 0465-0015.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0465-0015	UTILITY - ELEC - ASSR 615 H					
	CITY OF RUPERT	1141 - UTILITIES		2024-0003520	07/08/2024	500.67
	CITY OF RUPERT	1245 - UTILITIES		2024-0003905	08/05/2024	472.36
	CITY OF RUPERT	1403 - UTILITIES		2024-0004422	09/09/2024	529.85
	CITY OF RUPERT	1528 - UTILITIES		2024-0004734	09/30/2024	460.03
						4,223.79
						*
					<b>Acct Total:</b>	<b>20,075.68</b>
						**
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	89 - IRRIGATION		2024-0000434	11/06/2023	93.46
	CITY OF RUPERT	184 - IRRIGATION CHARGES		2024-0000754	12/04/2023	51.84
	CITY OF RUPERT	185 - IRRIGATION CHARGES		2024-0000754	12/04/2023	117.60
	CITY OF RUPERT	186 - IRRIGATION CHARGES		2024-0000754	12/04/2023	12.96
	CITY OF RUPERT	187 - IRRIGATION CHARGES		2024-0000754	12/04/2023	58.80
	CITY OF RUPERT	188 - IRRIGATION CHARGES		2024-0000754	12/04/2023	12.96
	CITY OF RUPERT	189 - IRRIGATION CHARGES		2024-0000754	12/04/2023	12.96
	CITY OF RUPERT	190 - IRRIGATION CHARGES		2024-0000754	12/04/2023	12.96
	CITY OF RUPERT	191 - IRRIGATION CHARGES		2024-0000754	12/04/2023	378.00
	CITY OF RUPERT	192 - IRRIGATION CHARGES		2024-0000754	12/04/2023	12.96
	CITY OF RUPERT	198 - UTILITIES		2024-0000754	12/04/2023	54.71
	CITY OF RUPERT	347 - IRRIGATION		2024-0001167	01/08/2024	25.96
	CITY OF RUPERT	484 - IRRIGATION		2024-0001466	02/05/2024	25.96
	CITY OF RUPERT	599 - IRRIGATION		2024-0001826	03/04/2024	25.96
	CITY OF RUPERT	713 - UTILITIES		2024-0002209	04/01/2024	25.96
	CITY OF RUPERT	815 - IRRIGATION - VACANT LOT		2024-0002623	05/06/2024	25.96
	CITY OF RUPERT	979 - IRRIGATION		2024-0003002	06/03/2024	32.46
	CITY OF RUPERT	1142 - IRRIGATION		2024-0003520	07/08/2024	100.06
	CITY OF RUPERT	1244 - IRRIGATION		2024-0003905	08/05/2024	241.76
	CITY OF RUPERT	1404 - IRRIGATION		2024-0004422	09/09/2024	311.96
	CITY OF RUPERT	1527 - IRRIGATION		2024-0004734	09/30/2024	193.57
						1,828.82
						*
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	84 - GENERATOR DIESEL	189656	2024-0000369	10/30/2023	122.97
	WESTERN STATES EQUIPMENT CO	266 - CAT RAM MAIN BUILDING GE	2608391	2024-0000996	12/18/2023	1,000.37
	WESTERN STATES EQUIPMENT CO	266 - CAT RAM 911 GENERATOR	2608388	2024-0000996	12/18/2023	1,007.82
	WESTERN STATES EQUIPMENT CO	361 - YEARLY SERVICE - JUDICIA	INV002635759	2024-0001295	01/16/2024	662.92
	WESTERN STATES EQUIPMENT CO	363 - YEARLY SERVICE GENERATOR	INV002635675	2024-0001295	01/16/2024	1,370.12
	WESTERN STATES EQUIPMENT CO	364 - YEARLY SERVICE 911 GENER	IN002635506	2024-0001295	01/16/2024	1,370.12
	DICKSON OIL COMPANY	535 - GENERATOR DIESEL	190195	2024-0001751	02/26/2024	150.26
	DALRY ELECTRIC INC	745 - GENERATOR TRANSFER SWITC	45078	2024-0002407	04/15/2024	4,979.43
	WESTERN STATES EQUIPMENT CO	1125 - SERVICE GENERATOR - SHE	IN002819488	2024-0003549	07/08/2024	1,361.22
						12,025.23
						*
					<b>Acct Total:</b>	<b>13,854.05</b>
						**
0470-0001	VEHICLE - GAS & OIL					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0470-0001	VEHICLE - GAS & OIL					
	DICKSON OIL COMPANY	98 - FUEL		2024-0000538	11/13/2023	155.03
	DICKSON OIL COMPANY	264 - FUEL, DIESEL		2024-0000941	12/18/2023	195.37
	VISA	262 - FUEL		2024-0000993	12/18/2023	158.63
	DICKSON OIL COMPANY	386 - FUEL - TRACTOR	200053402	2024-0001248	01/16/2024	16.98
	DICKSON OIL COMPANY	520 - FUEL - COUNTY EQUIPMENT		2024-0001605	02/12/2024	240.48
	VISA	514 - FUEL		2024-0001649	02/12/2024	62.88
	DICKSON OIL COMPANY	631 - FUEL		2024-0001942	03/11/2024	137.39
	DICKSON OIL COMPANY	746 - FUEL - LAWN MOWER		2024-0002411	04/15/2024	4.29
	DICKSON OIL COMPANY	869 - FUEL		2024-0002737	05/13/2024	96.28
	DICKSON OIL COMPANY	1039 - FUEL		2024-0003259	06/17/2024	440.22
	DICKSON OIL COMPANY	1188 - FUEL		2024-0003704	07/22/2024	244.81
	DICKSON OIL COMPANY	1280 - FUEL		2024-0004026	08/12/2024	377.23
	DICKSON OIL COMPANY	1442 - FUEL		2024-0004511	09/16/2024	173.62
	DICKSON OIL COMPANY	1558 - FUEL		2024-0004781	09/30/2024	270.21
						----- 2,573.42 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	262 - CAR WASH		2024-0000993	12/18/2023	17.00
	AMAZON CAPITAL SERVICES	593 - CANOPY CAB COVER FOR JOH	1R9J-WNYP-7GQ7	2024-0001819	03/04/2024	850.61
	LET'S RIDE, LLC	771 - WINCH REPAIR - SHERIFF'S	343518	2024-0002526	04/22/2024	161.94
	FUSION MECHANICAL & PROCESS	847 - CANOPY FOR JOHN DEER TRA	24-1385	2024-0002634	05/06/2024	1,353.00
	MAGIC VALLEY TIRE	1191 - TIRES FOR JOHN DEERE TR		2024-0003713	07/22/2024	470.97
	MAGIC VALLEY TIRE	1359 - REPAIR MOWER	74600157678	2024-0004297	08/26/2024	20.99
	STOTZ EQUIPMENT	1437 - LUBE, OIL, FILTER FOR J		2024-0004546	09/16/2024	44.86
						----- 2,919.37 *
					<b>Acct Total:</b>	<b>5,492.79 **</b>
0493-0001	REPAIRS - LAW ENF BLDG					
	PRO PAINT INC	20 - DISPATCH PRIVACY BLINDS	144289	2024-0000215	10/17/2023	579.60
	DALRY ELECTRIC INC	393 - LOBBY & YOLANY'S OFFICE	44984	2024-0001244	01/16/2024	3,732.24
	DALRY ELECTRIC INC	517 - LOCATE & INSTALL PULL ST	45006	2024-0001602	02/12/2024	505.00
	CATMULL PLUMBING	849 - CLOGGED TOILET	K5597	2024-0002621	05/06/2024	125.00
	K & R RENTALS, INC	902 - AIR COMPRESSOR RENTAL FO		2024-0002750	05/13/2024	59.00
	RUPERT LUMBER & PAINT	916 - PINE, TORIX SCREWS, - DI	247679	2024-0002866	05/20/2024	26.05
	DALRY ELECTRIC INC	1118 - CONDUIT FOR EVIDENCE RO	45156	2024-0003521	07/08/2024	4,910.24
	CATMULL PLUMBING	1194 - REMOVE ANODE ROD FROM W	K6122	2024-0003699	07/22/2024	170.00
	DALRY ELECTRIC INC	1500 - REPAIR DISPATCH EMERGEN	45231	2024-0004673	09/30/2024	368.13
						----- 10,475.26 *
0493-0002	REPAIRS - ANNEX					
	RUPERT GLASS	228 - STOREFRONT ENTRY DOOR	87971	2024-0000863	12/11/2023	5,062.20
	NU VU GLASS, INC	411 - LOCK MECHANISM FOR OLD F	21506-1	2024-0001269	01/16/2024	135.00
	WALT'S MOBILE LOCKSMITH	389 - REAR DOOR KNOB REPLACEME	30715	2024-0001294	01/16/2024	2,022.00
	FRANKLIN BUILDING SUPPLY	1555 - DOOR CAULKING, DOOR KNO		2024-0004782	09/30/2024	57.26
						----- 7,276.46 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0493-0003	REPAIRS - JUDICIAL BLDG					
	DALRY ELECTRIC INC	110 - HVAC ROOFTOP UNITS		2024-0000436	11/06/2023	37,284.08
		TRSF EXP FROM BLDG & GROUNDS T			11/28/2023	(37,284.08)
	DALRY ELECTRIC INC	269 - EXIT LIGHT REPLACE FAULT	44932	2024-0000939	12/18/2023	629.28
	ACE HARDWARE	639 - TOILET SEAT GASKET		2024-0001929	03/11/2024	11.99
	ARAGON, FRANK	1503 - ROOF CURBING REBUILD ON	9876	2024-0004651	09/30/2024	1,500.00
	DALRY ELECTRIC INC	1505 - ROOFTOP UNIT REPLACEMEN	45244	2024-0004673	09/30/2024	1,720.00
	7B WOODWORKS	1519 - RED OAK FOR MAGISTRATE	882459	2024-0004724	09/30/2024	217.25
	ACE HARDWARE	1553 - GLUE - ROOF REPAIR		2024-0004771	09/30/2024	56.74
	DALRY ELECTRIC INC	1552 - ROOFTOP HVAC INSTALLATI	45262	2024-0004779	09/30/2024	4,050.22
						8,185.48
0493-0004	REPAIRS - COURTHOUSE					
	DALRY ELECTRIC INC	515 - ELECTRIC CIRCUIT TO BLDG	45015	2024-0001602	02/12/2024	1,630.76
	FRANKLIN BUILDING SUPPLY	531 - MELAMINE, PLYWOOD - TREA		2024-0001606	02/12/2024	103.50
	FRANKLIN BUILDING SUPPLY	531 - GLUE, STAPLES, DADO BLAD		2024-0001606	02/12/2024	211.75
	FRANKLIN BUILDING SUPPLY	531 - MELAMINE - TREASURER OFF		2024-0001606	02/12/2024	113.07
	RUPERT LUMBER & PAINT	518 - MASONRY BIT, TORX SCREW		2024-0001623	02/12/2024	50.73
	REGALADO, JOSE	584 - LABOR FOR STEP REPAIR	22624	2024-0001844	03/04/2024	1,680.00
	ACE HARDWARE	639 - DRILL BITS, CHAIR MEND B		2024-0001929	03/11/2024	97.87
	ARCTIC REFRIGERATION & HEATING, INC	680 - HEATER REPAIR	23022	2024-0002134	03/25/2024	235.95
	DALRY ELECTRIC INC	677 - PULL STRING INSTALLED IN	45039	2024-0002145	03/25/2024	168.30
	DALRY ELECTRIC INC	678 - ELECTRICAL REPLACEMENT -	45049	2024-0002145	03/25/2024	8,592.47
	REGALADO, JOSE	711 - PAVERS FOR COURTHOUSE AI	31624	2024-0002229	04/01/2024	600.00
	DALRY ELECTRIC INC	744 - BALAST CHANGE WOMANS BAT	45068	2024-0002407	04/15/2024	135.77
	DALRY ELECTRIC INC	963 - COURTHOUSE & JUDICIAL GE	41784	2024-0003004	06/03/2024	10,308.73
	DALRY ELECTRIC INC	1119 - HOOK UP ONAN GENERATOR	45160	2024-0003521	07/08/2024	4,004.14
	STOKES FRESH FOODS MARKET	1124 - GLOVES & SELF TAPING SC		2024-0003541	07/08/2024	69.44
	ARCTIC REFRIGERATION & HEATING, INC	1195 - LABOR FOR AUDITOR A/C U	23277	2024-0003697	07/22/2024	2,091.00
	DALRY ELECTRIC INC	1233 - PREPARE GENERATOR SET U	45203	2024-0003843	07/29/2024	8,756.70
	MILES CONSTRUCTION	1234 - CONCRETE PAD FOR GENERA	45	2024-0003854	07/29/2024	2,650.00
	ARCTIC REFRIGERATION & HEATING, INC	1501 - DIAGNOSE & REPAIR COUTH	23496	2024-0004656	09/30/2024	840.00
	CATMULL PLUMBING	1499 - SPRINKLER PUMP FITTING	K6463	2024-0004667	09/30/2024	195.29
	DALRY ELECTRIC INC	1500 - RETROFIT LIGHTS IN RECO	45236	2024-0004673	09/30/2024	177.93
	STARS FERRY BUILDING SUPPLIES, INC	1502 - PLYWOOD FOR TREASURER'S	2408-778343	2024-0004706	09/30/2024	723.65
	ACE HARDWARE	1553 - NOZZLE, HOSE, POP UP SP		2024-0004771	09/30/2024	178.49
						43,615.54
0493-0005	REPAIRS - GROUNDS					
	VISA	359 - RIMS & LUG NUTS FOR MF T		2024-0001293	01/16/2024	555.10
	TITAN MACHINERY	595 - AIR FILTER, DECK BELT, F	PS0226450-1	2024-0001850	03/04/2024	470.16
	DALRY ELECTRIC INC	744 - EMERALD LAKE PUMP PANEL	45077	2024-0002407	04/15/2024	611.67
	MILES CONSTRUCTION	970 - SAW CUT & DEMO VAULT TOP	15	2024-0003035	06/03/2024	3,975.00
	DALRY ELECTRIC INC	1040 - SERVICE CALL ON COURTHO	45141	2024-0003257	06/17/2024	80.00
	FUSION MECHANICAL & PROCESS	1038 - LIGHT POLE FLASHING - C	24-1495	2024-0003264	06/17/2024	3,029.50
	ACE HARDWARE	1190 - PAINT ROLLERS, FASTERNE		2024-0003695	07/22/2024	290.82
	ACE HARDWARE	1268 - WEED SPRAY, SPRAYER, SH		2024-0003895	08/05/2024	165.97

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
						9,178.22 *
0493-0006	REPAIRS - JUVENILE PROBATION					
	FRANKLIN BUILDING SUPPLY	98 - ASPHALT PATCH FOR RAIN GU		2024-0000539	11/13/2023	103.74
	DALRY ELECTRIC INC	263 - HEAT TAPE, ELECTRIC PANE	44952	2024-0000939	12/18/2023	79.00
	CATMULL PLUMBING	433 - CLEARED 2 CLOGGED TOILET	K3023	2024-0001324	01/22/2024	125.00
	CATMULL PLUMBING	516 - RELOCATE PLUMBING FROM B	K3032	2024-0001595	02/12/2024	171.44
	ARCTIC REFRIGERATION & HEATING, INC	1345 - MAINTENANCE ON ROOF TOP	23419	2024-0004264	08/26/2024	1,774.25
						2,253.43 *
0493-0007	REPAIRS - STORAGE					
	ACE HARDWARE	639 - PERFATAPE SCRAPER, COMPO		2024-0001929	03/11/2024	55.15
	ACE HARDWARE	1412 - PEG BOARD HOOKS		2024-0004411	09/09/2024	15.12
	ACE HARDWARE	1553 - METAL DEBUR TOOL. ROOF		2024-0004771	09/30/2024	65.94
						136.21 *
0493-0011	REPAIRS - EMERALD LAKE					
	DALRY ELECTRIC INC	110 - PUMP PANEL & LIGHTING PR		2024-0000436	11/06/2023	165.20
	ELECTRIC MOTOR REWIND, INC	213 - EMERALD LAKE PUMP REBUIL	39112	2024-0000842	12/11/2023	8,186.21
	DALRY ELECTRIC INC	391 - PUMP PANEL	44986	2024-0001244	01/16/2024	1,500.00
						9,851.41 *
0493-0014	REPAIRS - COUNTY SOUTH					
	DALRY ELECTRIC INC	268 - OUTLET RECEPTICLES	44934	2024-0000939	12/18/2023	171.68
	K & R RENTALS, INC	533 - LIFT - REPAIR SOUTH CAMP		2024-0001765	02/26/2024	150.00
						321.68 *
0493-0015	REPAIRS - ASSR 615 H ST					
	ARCTIC REFRIGERATION & HEATING, INC	534 - HEAT PUMP MAINTENANCE	22783	2024-0001744	02/26/2024	285.00
						285.00 *
						<b>Acct Total: 91,578.69 **</b>
0494-0001	MAINT - LAW ENF BLDG					
	TOP STITCH EMBROIDERY LLC	212 - RELETTERING FRONT OFFICE	17-9337	2024-0000870	12/11/2023	65.00
	FIRE SENTRY SYSTEMS, INC	362 - FIRE ALARM TESTING - LAW	AT291-2023	2024-0001249	01/16/2024	1,137.28
	ACE HARDWARE	856 - TOILET WAX GASKET		2024-0002612	05/06/2024	30.17
	DALRY ELECTRIC INC	969 - PLEATED FILTERS	45130	2024-0003004	06/03/2024	238.32
	HAUNS HARDWARE	961 - KEYS		2024-0003020	06/03/2024	40.46
	HAUNS HARDWARE	961 - PADLOCK FOR COMMUNICATIO		2024-0003020	06/03/2024	45.99
						1,557.22 *
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	181 - RODENT BOXES	5262886	2024-0000776	12/04/2023	98.97
	SPRAGUE PEST SOLUTIONS	613 - RODENT BOXES	5340979	2024-0001977	03/11/2024	98.97
	SPRAGUE PEST SOLUTIONS	940 - RODENT BOXES	5429614	2024-0003055	06/03/2024	98.97
	ACE HARDWARE	1412 - FURNACE FILTERS		2024-0004411	09/09/2024	59.96
	SPRAGUE PEST SOLUTIONS	1416 - RODENT BOXES	5522604	2024-0004456	09/09/2024	98.97
						455.84 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-sections for MAINT - COURTHOUSE and MAINT - GROUNDS with various vendor entries and amounts.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
						5,865.65 *
0494-0006	MAINT - JUVENILE PROBATION					
	ACE HARDWARE	639 - FURNACE FILTERS		2024-0001929	03/11/2024	179.27
	PRO PAINT INC	1556 - PAINT		2024-0004792	09/30/2024	62.49
						241.76 *
0494-0011	MAINT - EMERALD LAKE					
	ACE HARDWARE	1412 - PLUMBING REPAIR PARTS		2024-0004411	09/09/2024	77.41
	SPRINKLER SHOP, INC	1410 - COUPLER, KEYS, BIRDS, N	567573	2024-0004457	09/09/2024	1,831.30
	BUTTE IRRIGATION	1440 - PIPE PATCH	331798	2024-0004504	09/16/2024	53.02
	HAUNS HARDWARE	1438 - BOLTS		2024-0004516	09/16/2024	9.28
						1,971.01 *
0494-0014	MAINT - COUNTY SOUTH					
	ACE HARDWARE	238 - FASTENERS, HAMMER DRILL	376511/1	2024-0000824	12/11/2023	72.90
	NORCO	679 - DO NOT BLOCK SIGN - COUN	39933239	2024-0002157	03/25/2024	142.50
	VISA	1123 - WINDOW FOR CORONER OFFI		2024-0003548	07/08/2024	294.68
	PRO PAINT INC	1279 - BODY COOLER, BATHROOM P	00147645 & 00148041	2024-0004050	08/12/2024	545.61
						1,055.69 *
0494-0015	MAINT - ASSR 615 H ST					
	DALRY ELECTRIC INC	229 - FURNACE FILTER	44913	2024-0000838	12/11/2023	187.80
	RUPERT LUMBER & PAINT	1436 - DOOR JAMB	250842	2024-0004537	09/16/2024	135.54
	RUPERT LUMBER & PAINT	1436 - DOOR STOP, PAINT ROLLER	251059	2024-0004537	09/16/2024	31.96
	RUPERT LUMBER & PAINT	1560 - WOOD SHIMS	252124	2024-0004794	09/30/2024	12.99
	RUPERT LUMBER & PAINT	1560 - TRIM FOR DOOR	252232	2024-0004794	09/30/2024	47.48
						415.77 *
						<b>Acct Total: 14,537.90 **</b>
0496-0001	REMODELING - LAW ENF BLDG					
	MAGIC VALLEY CARPET & BINDING	52 - CARPET FOR DR. LICENSE &	10074-10647	2024-0000334	10/24/2023	5,141.23
	PRO PAINT INC	146 - PAINT DRIVERS LICENSE, R	144710	2024-0000658	11/20/2023	151.89
	INTERIOR CONTRACTORS INC.	440 - CEILING FRAMING & TILES	6459	2024-0001369	01/23/2024	3,498.00
	DALRY ELECTRIC INC	744 - 911 GENERATOR SERVICE CH	45067	2024-0002407	04/15/2024	200.00
	STARS FERRY BUILDING SUPPLIES, INC	757 - OAK - SHERIFF'S OFFICE	2404-198960	2024-0002439	04/15/2024	566.69
	DALRY ELECTRIC INC	772 - DATA CONDUIT BETWEEN JUD	45084	2024-0002510	04/22/2024	1,794.12
	WESTERN STATES EQUIPMENT CO	775 - TROUBLESHOOT 911 GENERATO	IN002731672	2024-0002543	04/22/2024	691.54
	STARS FERRY BUILDING SUPPLIES, INC	808 - MATERIAL FOR DISPATCH BA	2404-772784	2024-0002574	04/29/2024	490.89
	FRANKLIN BUILDING SUPPLY	879 - SHEETROCK FOR DISPATCH R	1900723	2024-0002740	05/13/2024	17.60
	DALRY ELECTRIC INC	964 - SHERIFF BATHROOM REMODEL	45126	2024-0003004	06/03/2024	1,450.22
	VISA	976 - BATHROOM CABINETS FOR DI		2024-0003067	06/03/2024	1,328.55
	MAGIC VALLEY CARPET & BINDING	1036 - TEAR OUT OLD TILE & INS	10074-11466	2024-0003273	06/17/2024	948.79
	RIDLEY'S FAMILY MARKET	1044 - STAINLESS STEEL STRAINE		2024-0003283	06/17/2024	5.79
	RUPERT LUMBER & PAINT	1048 - PARTICLE BOARD FOR COUN	248345	2024-0003285	06/17/2024	36.99
	RUPERT LUMBER & PAINT	1048 - PAINT & ROLLERS FOR RES	248118	2024-0003285	06/17/2024	105.47
	RUPERT LUMBER & PAINT	1048 - MDF BOARD & TRIM AROUND	247993	2024-0003285	06/17/2024	85.46
	RUPERT LUMBER & PAINT	1050 - OSB, SCREWS FOR DETENTI	24810	2024-0003285	06/17/2024	44.24

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0496-0001	REMODELING - LAW ENF BLDG					
	ACE HARDWARE	1107 - PRIVACY DOOR LEVER		2024-0003450	07/01/2024	25.99
	WESTERN STATES EQUIPMENT CO	1125 - SERVICE GENERATOR - DIS	IN002822248	2024-0003549	07/08/2024	1,273.05
	WESTERN STATES EQUIPMENT CO	1125 - SERVICE GENERATOR - COU	IN002819482	2024-0003549	07/08/2024	1,403.40
	RUPERT LUMBER & PAINT	1435 - SPRAY TEXTURE	251162	2024-0004537	09/16/2024	18.99
	RUPERT LUMBER & PAINT	1435 - SPRAY TEXTURE	251238	2024-0004537	09/16/2024	18.99
						19,297.89
0496-0003	REMODELING - JUDICIAL					
	MILES CONSTRUCTION	148 - CONCRETE PAD & LABOR	2144	2024-0000652	11/20/2023	1,325.00
	DALRY ELECTRIC INC	229 - CONDUIT FROM MECHANICAL	44917	2024-0000838	12/11/2023	4,433.06
	WESTERN SEPTIC & EXCAVATION	265 - SERVICE CALL & LABOR - J	15430112923	2024-0000995	12/18/2023	684.90
	ACE HARDWARE	372 - DOWELS		2024-0001239	01/16/2024	11.97
	ACE HARDWARE	373 - PAINT BRUSH, PLASTIC B		2024-0001239	01/16/2024	134.28
	DALRY ELECTRIC INC	392 - JURY REMODEL, JUDICIAL M		2024-0001244	01/16/2024	9,865.35
	FRANKLIN BUILDING SUPPLY	410 - FORMICA, GLUE, BRUSHES,		2024-0001250	01/16/2024	1,325.42
	MAGIC VALLEY CARPET & BINDING	388 - CARPET REMOVAL & INSTALL	10074-11048	2024-0001265	01/16/2024	13,950.03
	RICHARD RANDKLEV PAINTING	360 - PAINTING JURY ROOM, BRE	3394	2024-0001275	01/16/2024	7,059.82
	RUPERT LUMBER & PAINT	395 - LUMBER - JURY REMODEL		2024-0001279	01/16/2024	87.63
	STANDARD PLUMBING	396 - 4 TOILETS, SEATS, WAX RI		2024-0001282	01/16/2024	1,230.80
	CATMULL PLUMBING	431 - HOOKED UP KITCHEN FAUCET	K3019	2024-0001324	01/22/2024	131.79
	CATMULL PLUMBING	432 - INSTALLED 3 TOILETS	K3004	2024-0001324	01/22/2024	395.46
	INTERIOR CONTRACTORS INC.	440 - CEILING FRAMING & TILES	6459	2024-0001369	01/23/2024	8,395.20
	VIKING AUTOMATIC SPRINKLER CO	442 - RELOCATE SPRINKLERS FOR	73524	2024-0001519	02/05/2024	2,909.70
	ACE HARDWARE	513 - ANCHORS, SILICONE, ABS,		2024-0001587	02/12/2024	175.19
	DALRY ELECTRIC INC	517 - JURY BATHROOM HEATER	45005	2024-0001602	02/12/2024	1,798.80
	RUPERT LUMBER & PAINT	518 - JIG SAW BLADE, BOLTS		2024-0001623	02/12/2024	19.48
	STARS FERRY BUILDING SUPPLIES, INC	757 - OAK - JUDICIAL BLDG	2404-198960	2024-0002439	04/15/2024	357.22
	CATMULL PLUMBING	776 - HANDICAP FLUSH	K5509	2024-0002508	04/22/2024	1,292.18
	DALRY ELECTRIC INC	848 - MAGISTRATE POWER POLE RE	45089	2024-0002625	05/06/2024	293.64
	HAUNS HARDWARE	961 - HOLE SAWS - JUDICIAL BLD		2024-0003020	06/03/2024	73.76
						55,950.68
0496-0004	REMODELING - COURTHOUSE					
	ACE HARDWARE	112 - VARNISH, PAINT BRUSH, BR		2024-0000522	11/13/2023	128.43
	FRANKLIN BUILDING SUPPLY	98 - CONTACT CEMENT, FORMICA -		2024-0000539	11/13/2023	901.67
	FRANKLIN BUILDING SUPPLY	98 - PLYWOOD, GLUE, CAULK, WIN		2024-0000539	11/13/2023	269.79
	QUALITY TRUSS & LUMBER	91 - 1/2 CLEAR GLASS DOOR	627269	2024-0000563	11/13/2023	1,408.24
	RUPERT IRON WORKS	94 - DOOR BRACKETS- TREASURER'	5839	2024-0000567	11/13/2023	188.00
	PRO PAINT INC	205 - BLINDS IN CLERKS OFFICE	145250	2024-0000770	12/04/2023	2,843.80
	RUPERT GLASS	228 - TONYA'S OFFICE DOOR	87556	2024-0000863	12/11/2023	97.77
	ACE HARDWARE	372 - BRUSHES		2024-0001239	01/16/2024	43.76
	ACE HARDWARE	373 - CARPET BAR, DOOR CORNER		2024-0001239	01/16/2024	38.95
	VISA	514 - DRAWER SLIDES - TREASURE		2024-0001649	02/12/2024	362.29
	ACE HARDWARE	639 - SAND PAPER SOAP		2024-0001929	03/11/2024	45.56
	DALRY ELECTRIC INC	872 - ELECTRIC MATERIALS & LAB	45102	2024-0002734	05/13/2024	4,413.02
	ACE HARDWARE	1268 - SAND PAPER, PAINT BRUSH		2024-0003895	08/05/2024	82.29

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0496-0004	REMODELING - COURTHOUSE					
	CITY OF RUPERT	1269 - ELECTRICAL SUPPLIES FOR	24-44	2024-0003905	08/05/2024	2,526.95
	FRANKLIN BUILDING SUPPLY	1096 - NAIL HOLE FILLER		2024-0004129	08/19/2024	7.74
	PRO PAINT INC	1439 - STAIN FOR TREASURER CAB	148418	2024-0004535	09/16/2024	31.72
						13,389.98 *
0496-0005	REMODELING - GROUNDS					
	DALRY ELECTRIC INC	517 - STORAGE HEATER REPLACEME	44998	2024-0001602	02/12/2024	604.47
	MAGIC VALLEY PRIVATE LOCATE	786 - LOCATE UNDERGROUND COURT	2024-2	2024-0002528	04/22/2024	350.00
						954.47 *
0496-0010	REMODELING - ASSR - ANNEX					
	CATMULL PLUMBING	1037 - NEW TOILET, SUPPLY LINE	K5840	2024-0003253	06/17/2024	1,267.46
	ACE HARDWARE	1566 - HOLE SAW FOR NEW DOOR K	393981/1	2024-0004771	09/30/2024	19.99
						1,287.45 *
0496-0014	REMODELING - COUNTY SOUTH					
	DALRY ELECTRIC INC	61 - INSTALL CIRCUIT TO CARPOR	44890	2024-0000368	10/30/2023	381.92
	RUPERT LUMBER & PAINT	518 - LUMBER		2024-0001623	02/12/2024	35.34
	ACE HARDWARE	743 - VALVE, FITTINGS FOR WATE		2024-0002396	04/15/2024	53.51
	DALRY ELECTRIC INC	1193 - INSTALL POWER TO BATHRO	45179	2024-0003701	07/22/2024	292.67
	RUPERT LUMBER & PAINT	1189 - OFFICE WINDOW REPLACEME		2024-0003720	07/22/2024	118.92
	DALRY ELECTRIC INC	1554 - STORAGE BATHROOM LIGHT	45254	2024-0004779	09/30/2024	422.43
						1,304.79 *
0496-0015	REMODELING - ASSR 615 H ST					
	FRANKLIN BUILDING SUPPLY	1446 - MATERIAL FOR DIVIDED DO	2006276	2024-0004513	09/16/2024	27.76
						27.76 *
						<b>Acct Total: 92,213.02 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	262 - LUNCH - ELECTION SET UP		2024-0000993	12/18/2023	54.87
	ACE HARDWARE	856 - PADLOCK ELECTION		2024-0002612	05/06/2024	11.99
	ACE HARDWARE	856 - SCREWS FOR MAGISTRATE DE		2024-0002612	05/06/2024	25.86
	ACE HARDWARE	1268 - TRIMMER BATTERY, DOOR B		2024-0003895	08/05/2024	240.45
	FRANKLIN BUILDING SUPPLY	1096 - FLAGS, TAPE MEASURE		2024-0004129	08/19/2024	24.18
	ACE HARDWARE	1553 -BUNGEE CORD, TRAILER LOC		2024-0004771	09/30/2024	107.96
	PRO PAINT INC	1556 - PAINT - ELECTION TRAILER		2024-0004792	09/30/2024	134.58
						599.89 *
0559-0002	MISC TOOLS					
	ACE HARDWARE	112 - TORK DRIVE BIT, TAPE MEA		2024-0000522	11/13/2023	134.33
	SCHOW'S AUTO PARTS	267 - 1/2 TORQUE WRENCH	6550-374428	2024-0000982	12/18/2023	149.99
	NORCO	497 - EARMUFF HEARING PROTECTO	74141766-00	2024-0001492	02/05/2024	18.09
	SCHOW'S AUTO PARTS	519 - SHOP CREEPER & GEAR DRIV	ID-374203	2024-0001627	02/12/2024	136.96
	NORCO, INC	538 - EAR MUFFS	39742908	2024-0001773	02/26/2024	18.09
	ACE HARDWARE	639 - TIRE GAUGE, BLOW GUN, FI		2024-0001929	03/11/2024	294.33
		CR EXP FOR REIMBURSED INVOICE			05/29/2024	(18.09)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0559-0002	MISC TOOLS					
	FRANKLIN BUILDING SUPPLY	1555 - LADDER		2024-0004782	09/30/2024	476.62
						1,210.32 *
0559-0003	MISC MATERIALS					
	ACE HARDWARE	372 - EXTENSION CORD - CORONER		2024-0001239	01/16/2024	21.99
	DALRY ELECTRIC INC	596 - TABLE SAW MOTOR SERVICE	45033	2024-0001827	03/04/2024	80.00
	ELECTRIC MOTOR REWIND, INC	594 - CAPACITOR FOR TABLE SAW	39351	2024-0001830	03/04/2024	6.87
	RUPERT LUMBER & PAINT	890 - SAW BLADE	247231	2024-0002762	05/13/2024	79.98
	RUPERT LUMBER & PAINT	890 - LADDER	247472	2024-0002762	05/13/2024	129.99
	RUPERT LUMBER & PAINT	1436 - TAPE MEASURE	250966	2024-0004537	09/16/2024	13.99
						332.82 *
				<b>Acct Total:</b>		<b>2,143.03 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	1008 - PLANT - TYE'S GRANDFATH	45141	2024-0003132	06/10/2024	49.95
						49.95 *
				<b>Acct Total:</b>		<b>49.95 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>254,149.43</b>
0801-0000	CAPITAL- VEHICLES					
	THE BANCORP BANK	1199 - LEASE BUYBACK - 2019 DO		2024-0003722	07/22/2024	12,000.00
	METALLIC HOUSE	1417 - REMOVE LIGHTS & RADIO		2024-0004442	09/09/2024	600.00
	MINIDOKA COUNTY SHERIFF	1443 - 2019 DODGE RAM		2024-0004528	09/16/2024	3,500.00
						16,100.00 *
				<b>Acct Total:</b>		<b>16,100.00 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WESTERN STATES EQUIPMENT CO	227 - 1000 AMP ASCO SWITCH FOR	IN002578793	2024-0000878	12/11/2023	23,741.00
						23,741.00 *
				<b>Acct Total:</b>		<b>23,741.00 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>39,841.00</b>
	<b>DEPARTMENT TOTALS:</b>					<b>Dept Total: 417,923.65</b>
	Total 'A' Expenses -- Salaries:		93,091.00			
	Total 'D' Expenses -- Benefits:		30,842.22			
	Total 'B' Expenses -- Expenses:		254,149.43			
	Total 'C' Expenses -- Capital Outlay:		39,841.00			
			<b>417,923.65</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

				----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0528-0000	DUES / MEMBERSHIPS					
	IAC	333 - IEMA MEMBERSHIP FY24	INV025263	2024-0001106	01/02/2024	200.00
	IAC	409 - IEMA ANNUAL CONFERENCE F	INV026125	2024-0001260	01/16/2024	150.00
						----- 350.00 *
					<b>Acct Total:</b>	<b>350.00 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>350.00</b>	
		<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>	<b>350.00</b>
		Total 'A' Expenses -- Salaries:				
		Total 'D' Expenses -- Benefits:				
		Total 'B' Expenses -- Expenses:	350.00			
		Total 'C' Expenses -- Capital Outlay:				
			----- <b>350.00</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,582.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,723.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,724.00
					-----	70,681.94 *
					<b>Acct Total:</b>	<b>70,681.94 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>70,681.94</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	288.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	304.54

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	304.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	325.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	325.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	325.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	325.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	325.79
						----- 8,008.41 *
					<b>Acct Total:</b>	<b>8,008.41 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	166.77
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	208.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	208.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	177.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	177.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	178.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	178.86
						----- 4,670.85 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	
						<b>Acct Total:</b>	<b>4,670.85 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2.80	
					-----	33.60 *	
						<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,478.65	
					-----	17,422.49 *	
						<b>Acct Total:</b>	<b>17,422.49 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>30,135.35</b>	
0439-0004	TRAVEL - REGISTRATION						
	VISA	582 - LEAP CONFERENCE REGISTRA		2024-0001855	03/04/2024	150.00	
					-----	150.00 *	
						<b>Acct Total:</b>	<b>150.00 **</b>
0440-0002	SUPPLIES - REUSABLE						
	VISA	98 - FILE FOLDERS, STAPLER, SC		2024-0000466	11/06/2023	45.46	
		* Warrant # 2024-466 VOIDED			11/06/2023	(45.46)	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0440-0002	SUPPLIES - REUSABLE					
	VISA	98 - FILE FOLDERS, STAPLER, SC		2024-0000472	11/06/2023	45.46
	ACE HARDWARE	525 - SURGE PROTECTOR	380564	2024-0001587	02/12/2024	44.99
	VISA	1533 - THUMB DRIVE MEMORY STIC		2024-0004765	09/30/2024	61.74
						152.19
						152.19 *
						<b>Acct Total: 152.19 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	133 - TOLL CHARGES		2024-0000672	11/20/2023	1.34
	WINDSTREAM	255 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	0.60
	WINDSTREAM	375 - TOLL CHARGES		2024-0001297	01/16/2024	1.74
	WINDSTREAM	527 - TOLL CHARGES		2024-0001796	02/26/2024	1.47
	WINDSTREAM	1173 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	0.75
						5.90
						5.90 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	1339 - CELL PHONE		2024-0000096	10/02/2023	40.01
		* Warrant # 2024-96 VOIDED			10/02/2023	(40.01)
	VERIZON WIRELESS	69 - IPAD SERVICES		2024-0000394	10/30/2023	40.01
	VERIZON WIRELESS	165 - CELL PHONE		2024-0000718	11/27/2023	40.01
	VERIZON WIRELESS	307 - IPAD SERVICE		2024-0001133	01/02/2024	40.01
	VERIZON WIRELESS	457 - CELL PHONE		2024-0001518	02/05/2024	40.01
						160.04
						160.04 *
						<b>Acct Total: 165.94 **</b>
0524-0001	COMPUTER SOFTWARE					
	VISA	217 - ESRI ONLINE SERVICE & CR		2024-0000877	12/11/2023	120.00
	ESRI	944 - ARCGIS PRIMARY LICENSE	9415479	2024-0003009	06/03/2024	1,750.00
	ESRI	944 - ARCGIS VIEWER LICENSES (	9415479	2024-0003009	06/03/2024	1,320.00
						3,190.00
						3,190.00 *
						<b>Acct Total: 3,190.00 **</b>
0528-0000	DUES / MEMBERSHIPS					
	VISA	582 - 911 MEMBERSHIP - B. STEP		2024-0001855	03/04/2024	147.00
	VISA	1371 - GIS MEMBERSHIP		2024-0004347	09/03/2024	10.00
						157.00
						157.00 *
						<b>Acct Total: 157.00 **</b>
0560-0000	EDUCATION					
	VISA	467 - GIS WORKSHOP		2024-0001520	02/05/2024	200.00
		* Warrant # 2024-1520 VOIDED			02/06/2024	(200.00)
	VISA	467 - GIS WORKSHOP		2024-0001532	02/06/2024	200.00
						200.00
						200.00 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	
					<b>Acct Total:</b>		<b>200.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>4,015.13</b>			
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>		<b>104,832.42</b>
Total 'A' Expenses -- Salaries:			70,681.94				
Total 'D' Expenses -- Benefits:			30,135.35				
Total 'B' Expenses -- Expenses:			4,015.13				
Total 'C' Expenses -- Capital Outlay:			-----				
			<b>104,832.42</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	3,120.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	3,637.80
		TRSF SICK IN LIEU - 2023			11/03/2023	(460.80)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	3,214.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	3,214.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	3,222.77
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	3,214.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	3,214.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	3,214.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	3,214.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,214.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,977.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	3,041.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,925.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	3,177.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,177.00
						----- 81,265.28 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	5.44
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	38.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	21.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	32.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	14.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	18.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	85.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	180.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,829.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	396.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	706.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	132.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	427.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	717.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,092.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	126.89

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	09/20/2024	72.50
						5,897.05 *
					<b>Acct Total:</b>	<b>87,162.33 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>87,162.33</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	348.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	406.71
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	359.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	359.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	360.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	359.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	359.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	359.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	359.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	554.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	221.03
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	339.99
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	355.19
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	327.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	379.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	379.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	379.97
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	379.97
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	379.97
						9,455.66 *
					<b>Acct Total:</b>	<b>9,455.66 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	177.54
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	184.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	216.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	183.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	181.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	183.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	243.04

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	182.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	182.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	184.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	184.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	184.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	190.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	198.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	184.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	215.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	355.08
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	181.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	255.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	222.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	225.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	267.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	295.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	221.97
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	213.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	219.07
						5,536.05
						*
					<b>Acct Total:</b>	<b>5,536.05</b>
						<b>**</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	5.60
						67.20
						*
					<b>Acct Total:</b>	<b>67.20</b>
						<b>**</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,898.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,898.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,898.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,898.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,898.88

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,898.88
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,898.88
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,449.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,362.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,362.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,362.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,442.75
						31,271.52 *
				<b>Acct Total:</b>		<b>31,271.52 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>		<b>46,330.43</b>		
0439-0001	TRAVEL - LODGING					
	VISA	TRSF FROM REFUNDS TO LODING -			11/20/2023	(154.00)
	THOMAS, JASON	226 - LODGING - IDAHO 4H INSR		2024-0000877	12/11/2023	308.00
	THOMAS, JASON	437 - REIMBURSE LODGING - POTA		2024-0001348	01/22/2024	209.98
	THOMAS, JASON	607 - LODGING - 2024 IWUA WORK		2024-0001981	03/11/2024	142.03
	THOMAS, JASON	1564 - LODGING - FOR BUG DAY		2024-0004797	09/30/2024	152.52
						658.53 *
0439-0002	TRAVEL - MEALS					
	BYWATER, JENI	25 - MEAL - CENTRAL DISTRICT 4		2024-0000189	10/17/2023	15.00
	BYWATER, JENI	149 - MEALS - ANNUAL 4H TRAINI		2024-0000633	11/20/2023	67.00
	BYWATER, JENI	284 - MEAL - 4H VOLUNTEER WORK		2024-0000935	12/18/2023	15.00
	THOMAS, JASON	469 - LUNCH - ECOLOGY DAY 1/23		2024-0001511	02/05/2024	15.00
	THOMAS, JASON	607 - MEALS - 2024 IWUA WORKSH		2024-0001981	03/11/2024	41.00
	BYWATER, JENI	741 - MEAL - CENTRAL DIST. TE		2024-0002402	04/15/2024	15.00
	BYWATER, JENI	1106 - LUNCH - WILD WILD WEST		2024-0003453	07/01/2024	15.00
	BYWATER, JENI	1122 - MEALS - TEXAS 4H EXCHAN		2024-0003516	07/08/2024	69.00
	THOMAS, JASON	1329 - MEAL - LINCOLN COUNTY M		2024-0004182	08/19/2024	15.00
	THOMAS, JASON	1455 - LUNCH - TRAVELED TO UTA		2024-0004710	09/30/2024	15.00
	THOMAS, JASON	1548 - LUNCH AT IACAA MEETING		2024-0004797	09/30/2024	15.00
	THOMAS, JASON	1549 - MEALS - DINNER & LUNCH		2024-0004797	09/30/2024	67.00
	BYWATER, JENI	1577 - LUNCH - CENTRAL DISTRIC		2024-0004808	09/30/2024	15.00
						379.00 *
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	284 - MILEAGE - DISTRICT 4H VO		2024-0000935	12/18/2023	67.60
	BYWATER, JENI	741 - MILEAGE - TEEN RETREAT I		2024-0002402	04/15/2024	22.11
	BYWATER, JENI	741 - MILEAGE - CENTRAL DIST.		2024-0002402	04/15/2024	84.42
	MINIDOKA 4-H TEEN ASSOCIATION	878 - REIMBURSE FOR TEXAS STAT		2024-0002757	05/13/2024	462.00
	BYWATER, JENI	910 - MILEAGE - PICK UP FOAM B		2024-0002845	05/20/2024	62.98
	BYWATER, JENI	1106 - REIMBURSE MILEAGE - KET		2024-0003453	07/01/2024	204.35
	THOMAS, JASON	1110 - MILEAGE - WEED FIELD DA		2024-0003482	07/01/2024	65.12
	BYWATER, JENI	1577 - MILEAGE - CENTRAL DISTR		2024-0004808	09/30/2024	125.76

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 various line items for travel and supplies.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	RIDLEY'S FAMILY MARKET	1367 - WATERMELON FOR FAIR PHO	84477184	2024-0004289	08/26/2024	28.81
	ACE HARDWARE	1400 - MINERAL SPIRITS, SOLDER		2024-0004411	09/09/2024	61.15
	NORCO	1389 - GRINDING WHEEL		2024-0004447	09/09/2024	6.69
		CR EXP FOR REIMBURSED PAPER &			09/16/2024	(99.89)
	CAPITAL ONE	1563 - CARROTS, CLAMPS, APPLE,		2024-0004775	09/30/2024	42.07
	CULLIGAN WATER CONDITIONING	1545 - WATER	560X07237001	2024-0004778	09/30/2024	28.50
	THOMAS, JASON	1564 - PAPER & PENS FOR MEETIN		2024-0004797	09/30/2024	5.47
	VISA	1565 - PAPER		2024-0004802	09/30/2024	19.39
						----- 1,096.17 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	105 - CONFIDENTIAL STAMP	336729449001	2024-0000456	11/06/2023	4.75
	ODP BUSINESS SOLUTIONS, LLC	125 - SHREDDER	336736069001	2024-0000654	11/20/2023	138.99
	ODP BUSINESS SOLUTIONS, LLC	141 - LETTER FILE GUIDE		2024-0000654	11/20/2023	26.99
	ODP BUSINESS SOLUTIONS, LLC	141 - MECHANICAL PENCILS		2024-0000654	11/20/2023	6.58
	ODP BUSINESS SOLUTIONS, LLC	196 - LETTER FILE GUIDE		2024-0000768	12/04/2023	16.79
	ODP BUSINESS SOLUTIONS, LLC	196 - PRESSBOARD REPORT COVERS		2024-0000768	12/04/2023	7.96
	ODP BUSINESS SOLUTIONS, LLC	196 - PRESSBOARD REPORT COVERS		2024-0000768	12/04/2023	6.44
	ODP BUSINESS SOLUTIONS, LLC	293 - PAID STAMP	343823095001	2024-0001113	01/02/2024	6.29
	ODP BUSINESS SOLUTIONS, LLC	353 - BINDING COMBS	343828753001	2024-0001185	01/08/2024	18.19
		TRSF FROM SUPPLIES REUSABLE TO			01/19/2024	(18.19)
	CAPITAL ONE	479 - DOCUMENT BOX		2024-0001464	02/05/2024	5.50
	ODP BUSINESS SOLUTIONS, LLC	493 - BINDERS, CLIPS, VELCRO	350100237001	2024-0001493	02/05/2024	55.42
		TRSF FROM REUSABLE TO CONSUMAB			03/04/2024	(55.42)
	CAPITAL ONE	732 - SHELF FOR JASON'S OFFICE		2024-0002314	04/08/2024	20.98
	CAPITAL ONE	1010 - PORTABLE SSD		2024-0003116	06/10/2024	29.00
	CAPITAL ONE	1177 - DUCK TAPE		2024-0003633	07/15/2024	13.32
	CAPITAL ONE	1291 - CHARGING CABLE FOR OFFI		2024-0004015	08/12/2024	16.48
	CAPITAL ONE	1291 - SOLDERING IRON		2024-0004015	08/12/2024	6.07
	UNIVERSITY OF IDAHO	1317 - COMPUTER FOR OFFICE	8072024	2024-0004189	08/19/2024	322.41
						----- 628.55 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	UNIVERSITY OF IDAHO	47 - ANNUAL 4H ZSUITE ONLINE S	24-047	2024-0000347	10/24/2023	250.00
	RUPERT LUMBER & PAINT	1401 - LUMBER TO BE REFUNDED B	250932	2024-0004452	09/09/2024	235.63
						----- 485.63 *
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	293 - COLORED CARDSTOCK	343823095001	2024-0001113	01/02/2024	89.52
	ODP BUSINESS SOLUTIONS, LLC	551 - COLORED PAPER	351609780001	2024-0001774	02/26/2024	15.40
	ODP BUSINESS SOLUTIONS, LLC	624 - COLORED PAPER	353993191001	2024-0001966	03/11/2024	15.40
	ODP BUSINESS SOLUTIONS, LLC	673 - COPY PAPER	355368087001	2024-0002158	03/25/2024	159.56
	ODP BUSINESS SOLUTIONS, LLC	901 - COPY PAPER, & COLORED PA	364909862001	2024-0002760	05/13/2024	129.85
	VISA	1231 - PAPER, LAMINATING POUCH		2024-0003870	07/29/2024	187.21
	ODP BUSINESS SOLUTIONS, LLC	1333 - COPY PAPER	380237424001	2024-0004165	08/19/2024	136.10
	VISA	1409 - PAPER FOR OFFICE		2024-0004466	09/09/2024	81.99
	VISA	1409 - PAPER FOR OFFICE		2024-0004466	09/09/2024	38.63

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0440-0005	SUPPLIES - COPIER						
	ODP BUSINESS SOLUTIONS, LLC	1473 - PAPER	381747893001	2024-0004695	09/30/2024		79.78
	ODP BUSINESS SOLUTIONS, LLC	1473 - LETTER OPENER	381747893001	2024-0004695	09/30/2024		2.58
							936.02 *
							<b>Acct Total: 3,146.37 **</b>
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	11 - LOCAL SERVICE		2024-0000216	10/17/2023		104.47
	PROJECT MUTUAL	108 - LOCAL SERVICE		2024-0000457	11/06/2023		104.47
	PROJECT MUTUAL	224 - LOCAL SERVICE		2024-0000861	12/11/2023		104.47
	PROJECT MUTUAL	342 - LOCAL SERVICE		2024-0001186	01/08/2024		104.49
	PROJECT MUTUAL	470 - LOCAL SERVICE		2024-0001499	02/05/2024		104.49
	PROJECT MUTUAL	603 - LOCAL SERVICE		2024-0001841	03/04/2024		104.49
	PROJECT MUTUAL	719 - LOCAL SERVICE		2024-0002333	04/08/2024		104.17
	PROJECT MUTUAL	850 - LOCAL SERVICE		2024-0002653	05/06/2024		104.17
	PROJECT MUTUAL	988 - LOCAL SERVICE		2024-0003156	06/10/2024		104.17
	PROJECT MUTUAL	1105 - LOCAL SERVICE		2024-0003475	07/01/2024		104.55
	PROJECT MUTUAL	1283 - LOCAL SERVICE		2024-0004051	08/12/2024		104.55
	PROJECT MUTUAL	1391 - LOCAL SERVICE		2024-0004449	09/09/2024		104.55
							1,253.04 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	35 - TOLL CHARGES		2024-0000350	10/24/2023		7.32
	WINDSTREAM	137 - TOLL CHARGES		2024-0000672	11/20/2023		2.09
	WINDSTREAM	259 - TOLL CHARGES	76108996	2024-0000997	12/18/2023		6.08
	WINDSTREAM	376 - TOLL CHARGES		2024-0001297	01/16/2024		4.80
	WINDSTREAM	530 - TOLL CHARGES		2024-0001796	02/26/2024		9.69
	WINDSTREAM	646 - TOLL CHARGES		2024-0002085	03/18/2024		11.24
	WINDSTREAM	757 - TOLL CHARGES		2024-0002448	04/15/2024		7.26
	WINDSTREAM	906 - TOLL CHARGES		2024-0002878	05/20/2024		9.78
	WINDSTREAM	1014 - TOLL CHARGES		2024-0003304	06/17/2024		2.48
	WINDSTREAM	1171 - TOLL CHARGES	76531308	2024-0003676	07/15/2024		3.84
	WINDSTREAM	1321 - TOLL CHARGES		2024-0004198	08/19/2024		6.30
	WINDSTREAM	1431 - TOLL CHARGES		2024-0004558	09/16/2024		7.72
							78.60 *
0461-0005	PHONE - CELLULAR						
	BYWATER, JENI	1314 - CELL PHONE REIMBURSEMEN		2024-0000014	10/02/2023		45.00
	THOMAS, JASON	1317 - CELL PHONE REIMBURSEMEN		2024-0000086	10/02/2023		45.00
	WALTON, MARY	1315 - CELL PHONE REIMBURSEMEN		2024-0000100	10/02/2023		45.00
		* Warrant # 2024-100 VOIDED			10/02/2023		(45.00)
		* Warrant # 2024-86 VOIDED			10/02/2023		(45.00)
		* Warrant # 2024-14 VOIDED			10/02/2023		(45.00)
	BYWATER, JENI	299 - CELL PHONE REIMBURSEMENT		2024-0001091	01/02/2024		60.00
	THOMAS, JASON	300 - CELL PHONE REIMBURSEMEN		2024-0001128	01/02/2024		60.00
	WALTON, MARY	297 - CELL PHONE REIMBURSEMENT		2024-0001137	01/02/2024		60.00
	BYWATER, JENI	670 - QUARTERLY CELL PHONE REI		2024-0002136	03/25/2024		60.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 specific rows.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	HEMSLEY SALES & SERVICE	1219 - INSPECT COUNTY VEHICLE	5770	2024-0003846	07/29/2024	125.00
	HEMSLEY SALES & SERVICE	1324 - WORK ON TRAILBLAZER	5812	2024-0004140	08/19/2024	485.91
	TIRES 2 GO	1390 - NEW TIRES ON BLAZER	12373	2024-0004461	09/09/2024	600.00
	HEMSLEY SALES & SERVICE	1425 - CHECK WINDOWS & AIR CON	5983	2024-0004518	09/16/2024	164.23
	VISA	1565 - REGISTRATION FOR NEW TR		2024-0004802	09/30/2024	23.57
						1,949.42
						1,949.42 *
					<b>Acct Total:</b>	<b>3,093.19 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	15 - COPIER LEASE	35014223	2024-0000195	10/17/2023	292.01
		CR EXP FOR REIMBURSED COPIER U			10/27/2023	(64.00)
	DEX IMAGING	104 - COPIER LEASE	AR1226527	2024-0000464	11/06/2023	349.15
	GREAT AMERICA LEASING	127 - COPIER LEASE	35224895	2024-0000642	11/20/2023	300.21
	GREAT AMERICA LEASING	271 - COPIER LEASE		2024-0000947	12/18/2023	300.21
	GREAT AMERICA LEASING	423 - COPIER LEASE	35643932	2024-0001332	01/22/2024	300.21
	GREAT AMERICA LEASING	539 - COPIER LEASE	35863151	2024-0001608	02/12/2024	300.21
	DEX IMAGING	540 - COPIER OVERAGES	AR1258561	2024-0001645	02/12/2024	345.59
		* Warrant # 2024-1608 VOIDED			02/12/2024	(300.21)
	GREAT AMERICA LEASING	539 - COPIER LEASE	35863151	2024-0001658	02/12/2024	300.21
		CR EXP FOR REIMBURSED COPIER U			03/05/2024	(137.17)
		CR EXP FOR REIMBURSED COPIER U			03/20/2024	(26.96)
	GREAT AMERICA LEASING	742 - COPIER LEASE	36277112	2024-0002417	04/15/2024	300.21
		TRSF FROM 01-03-510 TO 01-13-5			04/26/2024	300.21
	DEX IMAGING	877 - COPIER OVERAGES	AR11180403	2024-0002736	05/13/2024	236.60
	GREAT AMERICA LEASING	876 - COPIER LEASE	36489283	2024-0002742	05/13/2024	300.21
	GREAT AMERICA LEASING	1005 - COPIER LEASE	36692703	2024-0003129	06/10/2024	300.21
	GREAT AMERICA LEASING	1157 - COPIER LEASE	36923475	2024-0003641	07/15/2024	300.21
	DEX IMAGING	1285 - COPIER OVERAGES	AR11673064	2024-0004025	08/12/2024	465.32
	GREAT AMERICA LEASING	1286 - COPIER LEASE	37146071	2024-0004030	08/12/2024	300.21
	GREAT AMERICA LEASING	1399 - COPIER LEASE	37345116	2024-0004432	09/09/2024	300.21
						4,762.85
						4,762.85 *
					<b>Acct Total:</b>	<b>4,762.85 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IACAA	12 - ANNUAL MEMBERSHIP RENEWAL		2024-0000197	10/17/2023	125.00
	ENTOMOLOGICAL SOCIETY OF AMERICA	48 - ANNUAL MEMBERSHIP RENEWAL		2024-0000323	10/24/2023	168.00
	COSTCO WHOLESALE MEMBERSHIP	671 - ANNUAL MEMBERSHIP		2024-0002144	03/25/2024	60.00
						353.00
						353.00 *
					<b>Acct Total:</b>	<b>353.00 **</b>
0530-0000	OFFICE ADMINISTRATION					
	VISA	478 - TABLE COVERS FOR ADVISOR		2024-0001520	02/05/2024	10.00
		* Warrant # 2024-1520 VOIDED			02/06/2024	(10.00)
	VISA	478 - TABLE COVERS FOR ADVISOR		2024-0001532	02/06/2024	10.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0530-0000	OFFICE ADMINISTRATION					
	RIDLEYS	664 - FOOD FOR ADVISORY MEETIN		2024-0002071	03/18/2024	79.46
	VISA	1231 - LUNCH FOR STAFF MEETING		2024-0003870	07/29/2024	33.90
	BYWATER, JENI	1288 - PER DIEM MEALS - FAIR		2024-0004014	08/12/2024	205.00
	PINCOCK, AMELIA	1290 - PER DIEM MEALS - FAIR		2024-0004049	08/12/2024	205.00
	THOMAS, JASON	1289 - PER DIEM MEALS - FAIR		2024-0004065	08/12/2024	97.00
						630.36 *
					<b>Acct Total:</b>	<b>630.36 **</b>
0542-0000	POSTAGE					
	THOMAS, JASON	675 - POSTAGE TO MAIL CATERPIL		2024-0002170	03/25/2024	7.54
	THOMAS, JASON	787 - POSTAGE		2024-0002539	04/22/2024	5.55
	VISA	1565 - POSTAGE		2024-0004802	09/30/2024	5.55
						18.64 *
					<b>Acct Total:</b>	<b>18.64 **</b>
0546-0000	PUBLICATIONS					
	THOMAS, JASON	853 - INDEED JOB LISTING		2024-0002662	05/06/2024	32.83
	THOMAS, JASON	1022 - REIMBURSE FOR INDEED PO		2024-0003293	06/17/2024	117.17
						150.00 *
					<b>Acct Total:</b>	<b>150.00 **</b>
0550-0000	SUBSCRIPTIONS					
	VISA	352 - CANVA SUBSCRIPTION		2024-0001194	01/08/2024	119.99
						119.99 *
					<b>Acct Total:</b>	<b>119.99 **</b>
0559-0020	EMPLOYEE RECOGNITION					
	CAPITAL ONE	356 - TURKEYS		2024-0001164	01/08/2024	75.65
	MAD RIVER LASER	436 - EMPLOYEE JACKETS	26034	2024-0001339	01/22/2024	125.50
	THOMAS, JASON	985 - REIMBURSE FOR EMPLOYEE R		2024-0003060	06/03/2024	46.54
						247.69 *
					<b>Acct Total:</b>	<b>247.69 **</b>
0671-0000	CONTRACTS - COUNTY AGENT					
	UNIVERSITY OF IDAHO BURSAR	726 - COUNTY SALARY EXPENSE -		2024-0002339	04/08/2024	875.00
						875.00 *
					<b>Acct Total:</b>	<b>875.00 **</b>
					<b>Total 'B' Expenses -- (Other Expenses):</b>	<b>19,376.00</b>
0801-0000	CAPITAL- VEHICLES					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0801-0000	CAPITAL- VEHICLES					
	THE BANCORP BANK	1199 - LEASE BUYBACK - 2019 DO		2024-0003722	07/22/2024	12,000.00
	METALLIC HOUSE	1418 - REMOVE LIGHTS & RADIO		2024-0004442	09/09/2024	600.00
	MINIDOKA COUNTY SHERIFF	1443 - 2019 DODGE RAM		2024-0004528	09/16/2024	3,500.00
						16,100.00 *
					<b>Acct Total:</b>	<b>16,100.00 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>16,100.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>168,968.76</b>
	Total 'A' Expenses -- Salaries:		87,162.33			
	Total 'D' Expenses -- Benefits:		46,330.43			
	Total 'B' Expenses -- Expenses:		19,376.00			
	Total 'C' Expenses -- Capital Outlay:		16,100.00			
			<b>168,968.76</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,691.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,887.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,887.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,887.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,887.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,887.50
						74,879.33 *
					<b>Acct Total:</b>	<b>74,879.33 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>74,879.33</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	300.94
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	322.82

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	03/22/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	322.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	345.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	345.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	345.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	345.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	345.35
						----- 8,484.09 *
					<b>Acct Total:</b>	<b>8,484.09 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	175.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	220.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	220.90
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	190.11
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	191.37
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	191.37
						----- 4,991.99 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>4,991.99 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2.80	
						-----	
						33.60	*
						<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,449.44	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,478.65	
						-----	
						17,422.49	*
						<b>Acct Total:</b>	<b>17,422.49 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>30,932.17</b>	
0440-0001	SUPPLIES - CONSUMABLE						
	HARVEY'S OFFICE PLUS	655 - PENS	47040-001	2024-0002050	03/18/2024	11.99	
	AMAZON CAPITAL SERVICES	913 - DVD DISC SPINDLE	14YR-NRN1-TFRG	2024-0002842	05/20/2024	28.99	
	AMAZON CAPITAL SERVICES	1264 - PRINT CARTRIDGE REPLACE	1XXV-JP7Q-JQXC	2024-0003899	08/05/2024	39.88	
						-----	
						80.86	*
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	235 - TELEPHONE CORDS	1K3Q-HFRK-YTJV	2024-0000827	12/11/2023	10.90	
	AMAZON CAPITAL SERVICES	1198 - PAPER SHREDDER	1KVV-M3R7-P91F	2024-0003696	07/22/2024	37.99	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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					
	AMAZON CAPITAL SERVICES	1281 - HANGING FOLDERS	1GMG-49FF-66JG	2024-0004008	08/12/2024	16.51
						65.40 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	406 - MODEM CABLE	1XTC-RC14-CN9T	2024-0001240	01/16/2024	7.59
	AMAZON CAPITAL SERVICES	620 - FIBER PATCH CABLES	1CQD-XDTD-KFR1	2024-0001931	03/11/2024	99.87
	AMAZON CAPITAL SERVICES	666 - WALL MOUNT BRACKET	1R3C-GY17-FJV9	2024-0002039	03/18/2024	93.12
	AMAZON CAPITAL SERVICES	913 - RACK MOUNT KIT	14YR-NRN1-TFRG	2024-0002842	05/20/2024	11.75
	AMAZON CAPITAL SERVICES	913 - BATTERY REPLACEMENT FOR	14YR-NRN1-TFRG	2024-0002842	05/20/2024	39.74
	AMAZON CAPITAL SERVICES	1164 - ETHERNET CABLES	14XR-LY41-DWY	2024-0003626	07/15/2024	75.93
						328.00 *
						<b>Acct Total: 474.26 **</b>
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	9 - LOCAL SERVICE		2024-0000109	10/03/2023	1,051.64
	PROJECT MUTUAL	87 - LOCAL SERVICE		2024-0000457	11/06/2023	1,051.26
	PROJECT MUTUAL	234 - LOCAL SERVICE		2024-0000861	12/11/2023	1,051.36
	PROJECT MUTUAL	327 - LOCAL SERVICE		2024-0001115	01/02/2024	1,051.32
	PROJECT MUTUAL	492 - LOCAL SERVICE		2024-0001499	02/05/2024	1,051.42
	PROJECT MUTUAL	590 - LOCAL SERVICE		2024-0001841	03/04/2024	1,051.40
	PROJECT MUTUAL	708 - LOCAL SERVICE		2024-0002227	04/01/2024	1,050.40
	PROJECT MUTUAL	823 - LOCAL SERVICE		2024-0002653	05/06/2024	1,112.31
	PROJECT MUTUAL	1012 - LOCAL SERVICE		2024-0003156	06/10/2024	1,099.32
	PROJECT MUTUAL	1099 - LOCAL SERVICE		2024-0003475	07/01/2024	1,101.00
	PROJECT MUTUAL	1098 - LOCAL SERVICE		2024-0004169	08/19/2024	1,193.86
	PROJECT MUTUAL	1386 - LOCAL SERVICE		2024-0004336	09/03/2024	1,100.97
	PROJECT MUTUAL	* Warrant # 2024-4336 VOIDED			09/06/2024	(1,100.97)
	PROJECT MUTUAL	1386 - LOCAL SERVICE		2024-0004391	09/06/2024	1,100.97
						12,966.26 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	31 - TOLL CHARGES		2024-0000350	10/24/2023	0.80
	WINDSTREAM	132 - TOLL CHARGES		2024-0000672	11/20/2023	0.70
	WINDSTREAM	254 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	1.03
	WINDSTREAM	374 - TOLL CHARGES		2024-0001297	01/16/2024	2.26
	WINDSTREAM	525 - TOLL CHARGES		2024-0001796	02/26/2024	1.17
	WINDSTREAM	649 - TOLL CHARGES		2024-0002085	03/18/2024	3.04
	WINDSTREAM	758 - TOLL CHARGES		2024-0002448	04/15/2024	0.93
	WINDSTREAM	905 - TOLL CHARGES		2024-0002878	05/20/2024	0.47
	WINDSTREAM	1013 - TOLL CHARGES		2024-0003304	06/17/2024	1.85
	WINDSTREAM	1174 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	1.23
	WINDSTREAM	1319 - TOLL CHARGES		2024-0004198	08/19/2024	1.73
	WINDSTREAM	1427 - TOLL CHARGES		2024-0004558	09/16/2024	0.97
						16.18 *
0461-0004	PHONE - REPAIRS/MAINT					



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0489-0000	PROFESSIONAL SVC- OTHER					
	PROJECT MUTUAL	208 - TECH FORCE		2024-0000771	12/04/2023	1,900.00
	PROJECT MUTUAL	328 - TECH FORCE		2024-0001115	01/02/2024	1,900.00
	PROJECT MUTUAL	496 - TECH FORCE		2024-0001499	02/05/2024	1,900.00
	PROJECT MUTUAL	591 - TECH FORCE		2024-0001841	03/04/2024	1,900.00
	PROJECT MUTUAL	707 - TECH FORCE		2024-0002227	04/01/2024	1,900.00
	PROJECT MUTUAL	824 - TECH FORCE		2024-0002653	05/06/2024	1,900.00
	PROJECT MUTUAL	1011 - TECH FORCE		2024-0003156	06/10/2024	1,900.00
	PROJECT MUTUAL	1098 - TECH FORCE		2024-0003475	07/01/2024	1,900.00
	PROJECT MUTUAL	1248 - TECH FORCE		2024-0003921	08/05/2024	1,900.00
	PROJECT MUTUAL	1387 - TECH FORCE		2024-0004336	09/03/2024	1,900.00
		* Warrant # 2024-4336 VOIDED			09/06/2024	(1,900.00)
	PROJECT MUTUAL	1387 - TECH FORCE		2024-0004391	09/06/2024	1,900.00
						22,800.00
						*
0489-0004	PROFESSIONAL SVC-CERTIFICATE					
	VISA	489 - STANDARD WILDCARD SSL CE		2024-0001520	02/05/2024	887.97
		* Warrant # 2024-1520 VOIDED			02/06/2024	(887.97)
	VISA	489 - STANDARD WILDCARD SSL CE		2024-0001532	02/06/2024	887.97
						887.97
						*
						<b>Acct Total: 23,687.97 **</b>
0524-0000	COMPUTER SOFTWARE					
	TYLER TECHNOLOGIES	430 - RECORDING SOFTWARE- FIRS	025-451694	2024-0001350	01/22/2024	19,503.75
	TYLER TECHNOLOGIES	785 - TYLER TECH FEES	025-458507	2024-0002540	04/22/2024	1,200.00
	TYLER TECHNOLOGIES	860 - TYLER TECH INTEGRATION F	025-461718	2024-0002669	05/06/2024	150.00
	TYLER TECHNOLOGIES	860 - TYLER TECH INTEGRATION F	025-463662	2024-0002669	05/06/2024	112.50
	TYLER TECHNOLOGIES	1081 - TYLER TECH INTEGRATION	025-464317	2024-0003391	06/24/2024	150.00
	TYLER TECHNOLOGIES	1082 - TYLER TECH INTEGRATION	025-468082	2024-0003391	06/24/2024	1,125.00
	TYLER TECHNOLOGIES	1232 - EAGLE RECORDER PROJECT	025-472432	2024-0003868	07/29/2024	3,112.50
	TYLER TECHNOLOGIES	1278 - TYLER TECH INTEGRATION	025-473990	2024-0004071	08/12/2024	1,800.00
	TYLER TECHNOLOGIES	1278 - TYLER TECH INTEGRATION	025-474450	2024-0004071	08/12/2024	2,700.00
	SHI INTERNATIONAL CORP	1445 - OFFICE 365 - 10 USERS	B18786233	2024-0004540	09/16/2024	1,056.10
	TYLER TECHNOLOGIES	1422 - TYLER TECH INTEGRATION	025-475553	2024-0004553	09/16/2024	600.00
	TYLER TECHNOLOGIES	1452 - INTERGRATION FEES	025-470455	2024-0004553	09/16/2024	4,575.00
	TYLER TECHNOLOGIES	1546 - TYLER TECH INTEGRATION	025-482503	2024-0004799	09/30/2024	1,125.00
	TYLER TECHNOLOGIES	1546 - TYLER TECH INTEGRATION	025-480321	2024-0004799	09/30/2024	2,250.00
						39,459.85
						*
0524-0001	COMPUTER SOFTWARE					
	SHI INTERNATIONAL CORP	623 - EXCHONLINE USER (120)	B17975486	2024-0001973	03/11/2024	5,322.00
	SHI INTERNATIONAL CORP	623 - OFFICE 365 USER (23)	B17975486	2024-0001973	03/11/2024	2,550.01
	KASEYA US, LLC	868 - KASEYA PROFESSIONAL EDIT	INV2464550085794	2024-0002751	05/13/2024	3,927.30
	KASEYA US, LLC	868 - SOFTWARE MANAGEMENT APRI	INV2464550085794	2024-0002751	05/13/2024	598.00
	SHI INTERNATIONAL CORP	1109 - DRAGON PROFESSIONAL - C	B18474976	2024-0003478	07/01/2024	688.00
	SHI INTERNATIONAL CORP	1111 - ACROBAT PRO - CORONER	B18481378	2024-0003478	07/01/2024	512.19
	SHI INTERNATIONAL CORP	1575 - MAINTENANCE FROM 11/01/	B16063475	2024-0004817	09/30/2024	2,678.73

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						16,276.23	*
0524-0002	MANATRON AUMENTUM TECHNOLOGIES	7 - AUMENTUM TAX SYSTEM SUPPOR		2024-0000103	10/03/2023	9,516.00	*
						9,516.00	*
0524-0004	ESET SHI INTERNATIONAL CORP	545 - ESET PROTECT ADVANCED		2024-0001628	02/12/2024	2,880.00	*
						2,880.00	*
0524-0005	BARRUCUDA WEB SECURITY SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	1080 - BARRACUDA WEB SECURITY 1080 - BARRACUDA WEB INSTANT R	B18424363 B18424363	2024-0003384 2024-0003384	06/24/2024 06/24/2024	795.96 712.80	
						1,508.76	*
0524-0007	BARRACUDA ESSENTIALS SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	251 - SUBSCRIPTION RENEWAL - W 914 - WATCHGUARD BASIC SECURIT	B17647162 B18240389	2024-0000983 2024-0002869	12/18/2023 05/20/2024	3,194.28 231.41	
						3,425.69	*
0524-0009	ZOOM VISA VISA	481 - ZOOM 1 YR SUBSCRIPTION * Warrant # 2024-1520 VOIDED 481 - ZOOM 1 YR SUBSCRIPTION		2024-0001520 2024-0001532	02/05/2024 02/06/2024 02/06/2024	149.90 (149.90) 149.90	
						149.90	*
0524-0010	SPLASHTOP VISA	846 - SPLASHTOP RENEWAL		2024-0002672	05/06/2024	399.00	
						399.00	*
0524-0012	CAI - ANNUAL CONTRACT COMPUTER ARTS, INC COMPUTER ARTS, INC	5 - MONTHLY SOFTWARE SUPPORT & 18 - MONTHLY SOFTWARE SUPPORT 143 - MONTHLY SOFTWARE & SERVI 222 - MONTHLY SOFTWARE SUPPORT 355 - MONTHLY SUPPORT & SERVI 511 - MONTHLY SOFTWARE & SERVI 621 - MONTHLY SOFTWARE SUPPORT 798 - MONTHLY SOFTWARE SUPPORT 941 - MONTHLY SOFTWARE SUPPORT 1229 - MONTHLY SOFTWARE & SERV 1230 - MONTHLY SOFTWARE & SERV 1287 - MONTHLY SUPPORT & SERVI	CAIMN0000885 CAIMN0000918 CAIMN0000949 CAIMN0000989 CAIMN0001020 CAIMN0001041 CAIMN0001073 CAIM0001108 CAIMN0001128 CAIMN0001152 CAIMN0001186 CAIM0001206	2024-0000105 2024-0000192 2024-0000636 2024-0000835 2024-0001168 2024-0001601 2024-0001939 2024-0002561 2024-0003003 2024-0003842 2024-0003842 2024-0004021	10/03/2023 10/17/2023 11/20/2023 12/11/2023 01/08/2024 02/12/2024 03/11/2024 04/29/2024 06/03/2024 07/29/2024 07/29/2024 08/12/2024	5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55 5,445.55	
						65,346.60	*
0524-0013	BACKUP SOFTWARE SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	544 - ACRONIS CLOUD STORAGE 544 - ACRONIS BACKUP ADVANCED 544 - ACRONIS ADVANTAGE PREMIE	B17879289 B17879289 B17879289	2024-0001628 2024-0001628 2024-0001628	02/12/2024 02/12/2024 02/12/2024	4,454.62 1,689.80 147.60	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						6,292.02 *	
						<b>Acct Total: 145,254.05 **</b>	
0560-0002	EDUCATION - REGISTRATION IAC	1475 - FY2024 IT LEADERS ASSOC	IAC-24-254	2024-0004687	09/30/2024	150.00 150.00 *	
0560-0006	EDUCATION - LODGING VISA	846 - LODGING - CYBERSECURITY		2024-0002672	05/06/2024	428.00 428.00 *	
						<b>Acct Total: 578.00 **</b>	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>195,551.92</b>	
0804-0001	IT DEPARTMENT AMAZON CAPITAL SERVICES	1331 - WIRED HEADSET * Warrant # 2024-5 VOIDED	1WT6-PMFT-HTL9	2024-0000005	10/02/2023	79.99 (79.99)	
	AMAZON CAPITAL SERVICES	354 - WIRELESS LONG-RANGE ACCE	1777-YP6G-GQ4J	2024-0001159	01/08/2024	189.95	
	AMAZON CAPITAL SERVICES	354 - WIRED UNIFI DREAM MACHIN	1777-YP6G-GQ4J	2024-0001159	01/08/2024	499.00	
	SHI INTERNATIONAL CORP	471 - WATCHGUARD FIREBOX W/1 Y	B17827527	2024-0001506	02/05/2024	504.08 1,193.03 *	
0804-0002	DEPARTMENT COMPUTERS DELL MARKETING LP	1310 - DELL MONITOR & WIRELESS	10699113900	2024-0000023	10/02/2023	1,984.80	
	DELL MARKETING LP	1330 - BACKUP BATTERY (5)	10698279325	2024-0000023	10/02/2023	309.10	
	DELL MARKETING LP	1332 - OPTIPLEX SMALL FORM FAC	10699392220	2024-0000023	10/02/2023	16,482.90	
		* Warrant # 2024-23 VOIDED			10/02/2023	(1,984.80)	
		* Warrant # 2024-23 VOIDED			10/02/2023	(309.10)	
		* Warrant # 2024-23 VOIDED			10/02/2023	(16,482.90)	
	DELL MARKETING LP	140 - CYBERPOWER SMART APP	10702328732	2024-0000639	11/20/2023	1,071.58	
	AMAZON CAPITAL SERVICES	1025 - CYBERPOWER STANDBY UPS	1GKQ-PHPP-L6LP	2024-0003246	06/17/2024	219.90	
	AMAZON CAPITAL SERVICES	1025 - CISCO BUSINESS SMART SW	1GKQ-PHPP-L6LP	2024-0003246	06/17/2024	857.12	
	SHI INTERNATIONAL CORP	1109 - DRAGON USB HEADSET	B18474976	2024-0003478	07/01/2024	37.00	
	AMAZON CAPITAL SERVICES	1162 - BATTERY BACK UP PROTECT	1CNV-3FKH-YRWC	2024-0003626	07/15/2024	159.98	
	AMAZON CAPITAL SERVICES	1384 - BATTERY BACKUP	13NC-Q4HW-CMK3	2024-0004326	09/03/2024	319.96	
	AMAZON CAPITAL SERVICES	1432 - HP LASERJET PRINTER	11RM-DY31-DDWM	2024-0004498	09/16/2024	183.92 2,849.46 *	
						<b>Acct Total: 4,042.49 **</b>	
0810-0000	CAPITAL- OTHER EQUIPMENT M2 AUTOMATION	760 - PANIC BUTTONS	INV-14124	2024-0002422	04/15/2024	6,783.63	
	M2 AUTOMATION	1213 - PANIC BUTTONS FOR ENTIR	INV-14272	2024-0003850	07/29/2024	11,590.31	
	M2 AUTOMATION	1273 - PANIC BUTTONS FOR ENTIR	INV-14125	2024-0003915	08/05/2024	1,007.85	
	M2 AUTOMATION	1273 - PANIC BUTTONS ADVANCED	INV-14125	2024-0003915	08/05/2024	1,066.00 20,447.79 *	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					<b>Acct Total:</b>		<b>20,447.79 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>24,490.28</b>		
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>		<b>325,853.70</b>
Total 'A' Expenses -- Salaries:			74,879.33				
Total 'D' Expenses -- Benefits:			30,932.17				
Total 'B' Expenses -- Expenses:			195,551.92				
Total 'C' Expenses -- Capital Outlay:			24,490.28				
			-----				
			<b>325,853.70</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,913.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,105.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	3,105.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,165.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	3,025.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,035.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	3,025.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	3,025.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,869.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,869.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,869.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,869.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,869.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,942.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,889.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,949.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,002.90
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	3,103.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,869.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,869.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,929.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,947.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,947.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,957.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,899.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,934.00
					-----	76,989.25 *
					<b>Acct Total:</b>	<b>76,989.25 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>76,989.25</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	325.67
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	347.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	347.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	353.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	338.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	339.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	338.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	338.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	320.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	320.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	320.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	320.82

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	320.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	329.02
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	323.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	329.76
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	335.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	347.02
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	320.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	320.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	327.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	352.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	352.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	353.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	346.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	350.91
						----- 8,721.96 *
					<b>Acct Total:</b>	<b>8,721.96 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	198.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	213.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	213.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	217.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	207.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	207.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	231.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	207.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	195.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	195.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	195.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	195.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	195.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	200.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	196.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	201.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	205.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	237.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	195.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	195.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	199.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	201.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	201.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	201.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	198.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	202.22
						----- 5,310.47 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>5,310.47</b>	<b>**</b>
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	5.60		
						-----	67.20	*
						<b>Acct Total:</b>	<b>67.20</b>	<b>**</b>
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,234.16		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,315.67		
						-----	26,891.43	*
						<b>Acct Total:</b>	<b>26,891.43</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>40,991.06</b>		
0439-0001	TRAVEL - LODGING							
	THE RIVERSIDE HOTEL	382 - LODGING - TONYA PAGE		2024-0001285	01/16/2024	154.00		
						-----	154.00	*
0439-0002	TRAVEL - MEALS							
	PAGE, TONYA	408 - MEALS - IACRC ANNUAL ELE		2024-0001271	01/16/2024	67.13		
						-----	67.13	*
0439-0003	TRAVEL - MILEAGE							

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	408 - MILEAGE - IACRC ANNUAL E		2024-0001271	01/16/2024	195.64
	YATES, DANA	945 - MILEAGE - ELECTION 5.21.		2024-0003070	06/03/2024	30.15
	PAGE, TONYA	1309 - MILEAGE - ELECTION REGI		2024-0004047	08/12/2024	234.50
						460.29 *
						<b>Acct Total: 681.42 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	CAXTON PRINTERS	763 - POLLING PLACE SIGNS	1052393	2024-0002406	04/15/2024	47.83
	VISA	840 - ZIPLOC BAGS FOR ELECTION		2024-0002672	05/06/2024	6.86
	ELECTION SOURCE	893 - SECURITY SEALS FOR ELECT	24-8973	2024-0002738	05/13/2024	53.96
	ODP BUSINESS SOLUTIONS, LLC	999 - TAPE CORRECTION, MOISTEN	363471413001	2024-0003152	06/10/2024	28.77
	ODP BUSINESS SOLUTIONS, LLC	1000 - ERASER REFILL	363475902001	2024-0003152	06/10/2024	3.95
	VISA	1002 - CABLE TIE, JUTE CORD		2024-0003170	06/10/2024	8.56
	LASER XPRESS	1097 - PRINTER CARTRIDGE	211633	2024-0003464	07/01/2024	95.00
	LASER XPRESS	1161 - PRINTER CARTRIDGE	211793	2024-0003650	07/15/2024	150.00
						394.93 *
0440-0002	SUPPLIES - REUSABLE					
	HAUNS HARDWARE	962 - (2) PADLOCKS FOR ELECTIO		2024-0003020	06/03/2024	82.66
	VISA	1002 - CORDS		2024-0003170	06/10/2024	19.94
	CAXTON PRINTERS	1056 - POLLING PLACE SIGNS	1053341	2024-0003254	06/17/2024	28.54
	YATES, DANA	1197 - FLAG DECORATIONS FOR FA		2024-0003728	07/22/2024	25.44
	VISA	1238 - VOTING STICKERS FOR FAI		2024-0003870	07/29/2024	18.11
						174.69 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	ELECTION SYSTEM & SOFTWARE INC	781 - BALLOT LAYOUT FOR MAY 21	CD2085952	2024-0002515	04/22/2024	2,610.00
	BURLEY REMINDER	884 - MINIDOKA COUNTY LIBRARY	24-0544	2024-0002729	05/13/2024	1,650.08
	ELECTION SYSTEM & SOFTWARE INC	894 - BALLOT AUDIO SET UP ELEC	CD2086820	2024-0002739	05/13/2024	1,201.50
	ELECTION SYSTEM & SOFTWARE INC	895 - BALLOT & VOTE FLASHDRIVE		2024-0002739	05/13/2024	4,486.84
	ELECTION SYSTEM & SOFTWARE INC	895 - MEDIA FLASHDRIVES (CORRE		2024-0002739	05/13/2024	505.25
	CAXTON PRINTERS	1484 - BLANK BALLOT STOCK & TR	1055262	2024-0004668	09/30/2024	320.00
	ELECTION SYSTEM & SOFTWARE INC	1492 - BALLOT LAYOUT 11/05/202	CD2100307	2024-0004677	09/30/2024	478.50
	ELECTION SYSTEM & SOFTWARE INC	1492 - AUDIO SET UP 11/05/2024	CD2100307	2024-0004677	09/30/2024	986.00
						12,238.17 *
						<b>Acct Total: 12,807.79 **</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	TORE UP	535 - SHREDDING SERVICE - ELEC	59731	2024-0001641	02/12/2024	105.00
						105.00 *
						<b>Acct Total: 105.00 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ELECTION SYSTEM & SOFTWARE INC	1057 - 1/2 SERVICE CONTRACT EL	CD2092907	2024-0003261	06/17/2024	4,560.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						4,560.00	*
				<b>Acct Total:</b>		<b>4,560.00</b>	<b>**</b>
0511-0000	RENT/LEASE- BUILDINGS						
	BURLEY INN	1058 - RENTAL COST - 05/21/202		2024-0003250	06/17/2024	165.00	
						165.00	*
				<b>Acct Total:</b>		<b>165.00</b>	<b>**</b>
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	862 - POSTAGE		2024-0002654	05/06/2024	79.52	
	VISA	835 - POSTAGE FOR FLASHDRIVES		2024-0002672	05/06/2024	37.29	
	BURLEY REMINDER	884 - POSTAGE	24-0544	2024-0002729	05/13/2024	1,941.05	
	VISA	1001 - POSTAGE FLASH DRIVES		2024-0003170	06/10/2024	30.45	
	QUADIENT FINANCE USA, INC.	1096 - POSTAGE		2024-0003476	07/01/2024	2.24	
	VISA	1104 - POSTAGE		2024-0003488	07/01/2024	7.34	
	QUADIENT FINANCE USA, INC.	1236 - POSTAGE		2024-0003857	07/29/2024	0.69	
	QUADIENT FINANCE USA, INC.	1381 - POSTAGE		2024-0004337	09/03/2024	0.69	
	VISA	1483 - POSTAGE - FLASHDRIVES F		2024-0004714	09/30/2024	11.84	
	US POSTAL SERVICES	1482 - AB BALLOTS		2024-0004721	09/30/2024	18.43	
	QUADIENT FINANCE USA, INC.	1525 - POSTAGE		2024-0004754	09/30/2024	308.89	
						2,438.43	*
				<b>Acct Total:</b>		<b>2,438.43</b>	<b>**</b>
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	734 - CANDIDATE FILING - 05/21		2024-0002335	04/08/2024	113.77	
	TIMES NEWS	981 - 1ST NOTICE OF ELECTION 5		2024-0003062	06/03/2024	106.73	
	TIMES NEWS	982 - 1ST NOTICE OF ELECTION 5		2024-0003062	06/03/2024	145.31	
	TIMES NEWS	1051 - 2ND NOTICE OF ELECTION		2024-0003294	06/17/2024	732.51	
	TIMES NEWS	1051 - 2ND NOTICE OF ELECTION		2024-0003294	06/17/2024	779.65	
						1,877.97	*
				<b>Acct Total:</b>		<b>1,877.97</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	118 - ELECTION NIGHT MEAL (6)		2024-0000593	11/14/2023	100.00	
	VISA	193 - ELECTION DAY LUNCH FOR S		2024-0000781	12/04/2023	45.26	
	VISA	1035 - LUNCH - EQUIPMENT DELIV		2024-0003301	06/17/2024	53.19	
	VISA	1103 - DINNER FOR ELECTION NIG		2024-0003488	07/01/2024	96.07	
	VISA	1506 - CANDY BARS FOR CLASS PR		2024-0004714	09/30/2024	235.63	
						530.15	*
0559-0020	EMPLOYEE RECOGNITION						
	AMAZON CAPITAL SERVICES	1318 - CARDIGANS - DIVINA	1VRG-FMRG-4Q36	2024-0000005	10/02/2023	81.14	
	AMAZON CAPITAL SERVICES	1343 - CARDIGANS - DANA	1LDH-Y6Q9-17DY	2024-0000005	10/02/2023	93.97	
		* Warrant # 2024-5 VOIDED			10/02/2023	(81.14)	
		* Warrant # 2024-5 VOIDED			10/02/2023	(93.97)	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	HELLO FLOWERS	546 - FLOWERS - EMPLOYEE ANNIV	43385	2024-0001610	02/12/2024	52.49
	HELLO FLOWERS	1450 - FLOWERS - D. YATES	41291	2024-0004517	09/16/2024	52.48
						104.97 *
					<b>Acct Total:</b>	<b>635.12 **</b>
0560-0003	EDUCATION - TRAVEL					
	IAC	145 - IACRC ELECTIONS CONFEREN	INV025786	2024-0000646	11/20/2023	375.00
	LOPEZ, DIVINA	385 - MILEAGE - IACRC ANNUAL E		2024-0001263	01/16/2024	110.55
	YATES, DANA	381 - MILEAGE - ELECTIONS CONF		2024-0001298	01/16/2024	221.10
						706.65 *
0560-0005	EDUCATION - MEALS					
	LOPEZ, DIVINA	385 - MEALS - IACRC ANNUAL ELE		2024-0001263	01/16/2024	117.00
	YATES, DANA	381 - MEALS - ELECTIONS CONFER		2024-0001298	01/16/2024	117.00
	YATES, DANA	1490 - LUNCH - MINICO ELECTION		2024-0004718	09/30/2024	26.49
						260.49 *
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	383 - LODGING - ELECTIONS CONF		2024-0001285	01/16/2024	154.00
	THE RIVERSIDE HOTEL	384 - LODGING - ELECTIONS CONF		2024-0001285	01/16/2024	154.00
						308.00 *
					<b>Acct Total:</b>	<b>1,275.14 **</b>
0728-0000	POLL WORKERS					
		TRSF FROM 15-00-728-00 TO 01-1			06/06/2024	7,130.00
	ADAMS, KAY	1300 - FAIR BOOTH WORKER		2024-0004006	08/12/2024	60.00
	BATEMAN, JENNIE	1304 - FAIR BOOTH WORKER		2024-0004012	08/12/2024	60.00
	CHRISTENSEN, CAROL	1302 - FAIR BOOTH WORKER		2024-0004020	08/12/2024	60.00
	GREENWELL, KATHLEEN	1305 - FAIR BOOTH WORKER		2024-0004031	08/12/2024	30.00
	HARRISON, TERRI	1301 - FAIR BOOTH WORKER		2024-0004032	08/12/2024	60.00
	JENSEN, JEANNE	1303 - FAIR BOOTH WORKER		2024-0004037	08/12/2024	60.00
	KNOPP, WANDA	1296 - FAIR BOOTH WORKER		2024-0004039	08/12/2024	120.00
	MCMANUS, KAREN	1306 - FAIR BOOTH WORKER		2024-0004043	08/12/2024	30.00
	MURPHY, HEATHER	1298 - FAIR BOOTH WORKER		2024-0004045	08/12/2024	52.50
	NAY, LAUREL LEE	1297 - FAIR BOOTH WORKER		2024-0004046	08/12/2024	105.00
	RANDOW, LINDA	1295 - FAIR BOOTH WORKER		2024-0004053	08/12/2024	120.00
	THOMPSON, ZENA	1299 - FAIR BOOTH WORKER		2024-0004066	08/12/2024	52.50
						7,940.00 *
					<b>Acct Total:</b>	<b>7,940.00 **</b>

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

**32,485.87**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	76,989.25
<b>Total 'D' Expenses -- Benefits:</b>	40,991.06
<b>Total 'B' Expenses -- Expenses:</b>	32,485.87
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>150,466.18</b>

**Dept Total: 150,466.18**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-16 COUNTY ASSISTANCE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0604-0000	COUNTY AID - UTILITIES					
	CITY OF RUPERT	1 - UTILITY BILL PAST DUE	ACCT 018978-000	2024-0001466	02/05/2024	306.81
	CITY OF RUPERT	4 - DONALD KIMMEL UTILITY DISC	018442-000	2024-0001826	03/04/2024	200.00
	SOUTH CENTRAL COMM ACTION	1084 - ADDITIONAL CONTRIBUTION		2024-0003385	06/24/2024	4,493.19
						5,000.00
						*
					<b>Acct Total:</b>	<b>5,000.00</b>
						**
0605-0000	COUNTY AID - TRANSPORTATION					
	VISA	482 - INDIGENT BUS TICKET		2024-0001520	02/05/2024	149.70
		* Warrant # 2024-1520 VOIDED			02/06/2024	(149.70)
	VISA	482 - INDIGENT BUS TICKET		2024-0001532	02/06/2024	149.70
						149.70
						*
					<b>Acct Total:</b>	<b>149.70</b>
						**
0606-0000	COUNTY AID - BURIALS					
	HANSEN MORTUARY, INC	5 - CREMATION		2024-0000034	10/02/2023	1,172.00
		* Warrant # 2024-34 VOIDED			10/02/2023	(1,172.00)
	HANSEN MORTUARY, INC	153 - CREMATION# 2023-11		2024-0000702	11/27/2023	1,800.00
	MORRISON FUNERAL HOME & CREMATORY	292 - CREAMATION 2023-12		2024-0000999	12/19/2023	770.00
	COLTRIN MORTUARY	3- CREMATION - 2024-2		2024-0002142	03/25/2024	1,800.00
	HANSEN MORTUARY, INC	4 - CREMATION		2024-0002516	04/22/2024	1,800.00
	ROSENAU FUNERAL HOME & CREMATORY	5 - GASKILL CREMEATION		2024-0002572	04/29/2024	1,800.00
	MORRISON FUNERAL HOME & CREMATORY	1282 - CREMATION		2024-0004044	08/12/2024	1,800.00
	HANSEN MORTUARY, INC	6 - CREMATION		2024-0004329	09/03/2024	1,800.00
						11,570.00
						*
					<b>Acct Total:</b>	<b>11,570.00</b>
						**
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>16,719.70</b>
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>					16,719.70
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
						16,719.70

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	168.00
					-----	4,359.75 *
					<b>Acct Total:</b>	<b>4,359.75 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>4,359.75</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	17.86
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	18.78

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	18.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	20.09
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	20.09
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	20.09
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	20.09
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	20.09
						----- 493.91 *
					<b>Acct Total:</b>	<b>493.91 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	12.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	12.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	12.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	12.85
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	12.85
						----- 333.69 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>333.69 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>827.60</b>	
0416-0000	WORKMAN'S COMPENSATION INSUR. STATE INSURANCE FUND	301 - WORKMAN'S COMPENSATION		2024-0001125	01/02/2024	51,698.24 ----- 51,698.24	*
						<b>Acct Total:</b>	<b>51,698.24 **</b>
0429-0000	FRINGE BENEFITS AIR ST. LUKES MEMBERSHIP	418 - EMPLOYEE MEMBERSHIPS (84		2024-0001321	01/22/2024	3,780.00 ----- 3,780.00	*
0429-0005	SICK DAY PAY	TRSF SICK IN LIEU - 2023 TRSF SICK IN LIEU - 2023			11/03/2023 11/03/2023	875.74 2,700.31 ----- 3,576.05	*
						<b>Acct Total:</b>	<b>7,356.05 **</b>
0440-0000	SUPPLIES AMAZON CAPITAL SERVICES	861 - FLOOR MAT	16N4-D7L7-16DR	2024-0002613	05/06/2024	109.43 ----- 109.43	*
0440-0001	SUPPLIES - CONSUMABLE QUADIENT LEASING USA INC. QUADIENT LEASING USA INC.	171 - POSTAGE MACHINE INK 1374 - POSTAGE MACHINE INNK	17173615 17452680	2024-0000711 2024-0004338	11/27/2023 09/03/2024	223.00 241.00 ----- 464.00	*
						<b>Acct Total:</b>	<b>573.43 **</b>
0450-0000	RISK MANAGEMENT/INSURANCE MULLEN COUGHLIN	1355 - 2019 DEDUCTIBLE - 2019 * Warrant # 2024-58 VOIDED	16362	2024-0000058	10/02/2023 10/02/2023	1,000.00 (1,000.00)	
	ICRMP	17 - 2024 1ST HALF INSURANCE		2024-0000198	10/17/2023	84,222.50	
	SECRETARY OF STATE	89 - RENEWAL OF NOTARY PUBLIC		2024-0000569	11/13/2023	30.00	
	SCANLAN GRIFFITHS + ALDRIDGE	129 - INFANGER V MINIDOKA COUN * Warrant # 2024-569 VOIDED	1161	2024-0000660	11/20/2023 12/07/2023	16,693.68 (30.00)	
	SCANLAN GRIFFITHS + ALDRIDGE	216 - INFANGER V MINIDOKA COUN	1054	2024-0000864	12/11/2023	2,046.00	
	SCANLAN GRIFFITHS + ALDRIDGE	216 - INFANGER V MINIDOKA COUN	1180	2024-0000864	12/11/2023	20,481.52	
	SCANLAN GRIFFITHS + ALDRIDGE	367 - INFANGER V. MINIDOKA COU	1274	2024-0001280	01/16/2024	16,790.20	
	STARLEY-LEAVITT INS. AGENCY INC	424 - NOTARY RENEWAL		2024-0001346	01/22/2024	60.00	
	SCANLAN GRIFFITHS + ALDRIDGE	585 - INFANGER V. MINIDOKA COU	1344	2024-0001846	03/04/2024	10,784.57	
	ICRMP	661 - FY2024 2ND HALF INSURANC	01034-2024-2	2024-0002057	03/18/2024	88,222.50	
	SCANLAN GRIFFITHS + ALDRIDGE	686 - INFANGER V. MINIDOKA COU	1394	2024-0002164	03/25/2024	4,664.45	
	HARWOOD INSURANCE	710 - RENEW NOTARY BOND - W. M		2024-0002214	04/01/2024	60.00	
	GUTIERREZ, TERRY	946 - NOTARY BOND & STAMP		2024-0003016	06/03/2024	112.47	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0450-0000	RISK MANAGEMENT/INSURANCE						
	ESPINOZA, LAURA	987 - NOTARY BOND - L. ESPINOZ		2024-0003128	06/10/2024	60.00	
	STARLEY-LEAVITT INS. AGENCY INC	1117 - NOTARY BOND - J. BRYANT		2024-0003480	07/01/2024	60.00	
	SCANLAN GRIFFITHS + ALDRIDGE	1149 - INFANGER V. MINIDOKA COU	1524	2024-0003663	07/15/2024	10,223.80	
	SCANLAN GRIFFITHS + ALDRIDGE	1150 - INFANGER V. MINIDOKA CO	1588	2024-0003663	07/15/2024	1,385.50	
	SCANLAN GRIFFITHS + ALDRIDGE	1151 - INFANGER V. MINIDOKA CO	1634	2024-0003663	07/15/2024	10,774.30	
	SCANLAN GRIFFITHS + ALDRIDGE	1308 - INFANGER V MINIDOKA COU	1692	2024-0004057	08/12/2024	19,379.80	
	STARLEY-LEAVITT INS. AGENCY INC	1434 - NOTARY BOND - B. HILL		2024-0004544	09/16/2024	60.00	
	SCANLAN GRIFFITHS + ALDRIDGE	1568 - INFANGER V MINIDOKA COU	1814	2024-0004816	09/30/2024	13,741.50	
						299,822.79	*
0450-0002	EXPENSE NOT COVERED BY INS						
	JUAREZ, ILSE	1355 - INS DEDUCTIBLE FOR BROK		2024-0004278	08/26/2024	150.00	
						150.00	*
						<b>Acct Total:</b>	<b>299,972.79</b> **
0452-0000	NATURAL RESOURCE LITIGATION						
	IAC	784 - NATURAL RESOURCES LITIGA	NRL-24-34	2024-0002522	04/22/2024	1,451.03	
						1,451.03	*
						<b>Acct Total:</b>	<b>1,451.03</b> **
0481-0000	PROFESSIONAL SVC-AUDITING						
	GARALD E PRICE CPA, P A	1060 - FY23 AUDIT & SINGLE AUD	40378	2024-0003364	06/24/2024	26,300.00	
						26,300.00	*
						<b>Acct Total:</b>	<b>26,300.00</b> **
0489-0000	PROFESSIONAL SVC- OTHER						
	TORE UP	78 - SHREDDER	58028	2024-0000393	10/30/2023	35.00	
	TORE UP	152 - SHREDDER	58452	2024-0000716	11/27/2023	35.00	
	TORE UP	316 - SHREDDING SERVICE 12/14/	58890	2024-0001129	01/02/2024	35.00	
	TORE UP	414 - SHREDDING SERVICE - COUR	59292	2024-0001289	01/16/2024	35.00	
	TORE UP	534 - SHREDDING SERVICE - COUR	59731	2024-0001641	02/12/2024	35.00	
	TORE UP	640 - SHREDDER	60179	2024-0001984	03/11/2024	35.00	
	TORE UP	764 - SHREDDING SERVICE - COUR	60665	2024-0002444	04/15/2024	35.00	
	TORE UP	863 - SHREDDER	61069	2024-0002666	05/06/2024	35.00	
	TORE UP	996 - SHREDDER	61473	2024-0003163	06/10/2024	35.00	
	TORE UP	1114 - SHREDDING SERVICE - COU	61907	2024-0003484	07/01/2024	35.00	
	TORE UP	1237 - SHREDDER	62329	2024-0003865	07/29/2024	35.00	
	TORE UP	1382 - SHREDDER	62755	2024-0004342	09/03/2024	35.00	
	TORE UP	1496 - SHREDDER	63223	2024-0004711	09/30/2024	35.00	
						455.00	*
0489-0003	PROFESSIONAL SVC - CODIFIERS						
	AMERICAN LEGAL PUBLISHING	317 - ANNUAL WEB HOSTING	29984	2024-0001087	01/02/2024	500.00	
	AMERICAN LEGAL PUBLISHING	759 - 2024 SUPPLEMENT PAGES	32693	2024-0002398	04/15/2024	567.85	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							1,067.85	*
							<b>Acct Total:</b>	<b>1,522.85 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT							
	QUADIENT LEASING USA INC.	1333 - POSTAGE MACHINE LEASE	N10013726	2024-0000066	10/02/2023	669.81		
		* Warrant # 2024-66 VOIDED			10/02/2023	(669.81)		
	QUADIENT LEASING USA INC.	23 - POSTAGE MACHINE LEASE		2024-0000217	10/17/2023	669.81		
	QUADIENT LEASING USA INC.	390 - POSTAGE MACHINE LEASE	Q1134373	2024-0001274	01/16/2024	669.81		
	QUADIENT LEASING USA INC.	777 - POSTAGE MACHINE LEASE	Q1276147	2024-0002533	04/22/2024	669.81		
							2,009.43	*
							<b>Acct Total:</b>	<b>2,009.43 **</b>
0528-0000	DUES / MEMBERSHIPS							
	MAGIC VALLEY GROUND WATER DISTRICT	248 - MEMBERSHIP FEE -WR#36-13	2433	2024-0000959	12/18/2023	133.56		
							133.56	*
0528-0002	ASSESSMENT DUES							
	IAC	716 - IAC ASSESSMENT DUES 10/0	INV025269	2024-0002217	04/01/2024	7,878.00		
							7,878.00	*
0528-0003	PUBLIC LANDS DUES ASSESSMENT							
	IAC	1085 - IAC PUBLIC LANDS TRUST	PLT-24-017	2024-0003368	06/24/2024	362.76		
							362.76	*
0528-0007	IACRC							
	IAC	716 - IACRC DUES 10/01/2023 -	INV025367	2024-0002217	04/01/2024	774.46		
							774.46	*
0528-0008	IAC COMMISSIONERS & CLERK							
	IAC	716 - IACC DUES 10/01/2023 - 0	INV025267	2024-0002217	04/01/2024	300.00		
							300.00	*
0528-0009	ASSOC. TAXPAYERS OF IDAHO							
	ASSOCIATED TAXPAYERS OF ID	273 - 2024 ATI MEMBERSHIP	1157	2024-0000930	12/18/2023	225.00		
							225.00	*
0528-0010	REGION IV							
	REGION IV DEVELOPMENT ASSN, INC	569 - FY2024 ANNUAL DUES	1459	2024-0001780	02/26/2024	2,306.00		
							2,306.00	*
0528-0011	COSTCO MEMBERSHIP							
	COSTCO WHOLESALE MEMBERSHIP	53 - ANNUAL RENEWAL		2024-0000321	10/24/2023	137.81		
							137.81	*
0528-0012	NACO MEMBERSHIP							
	NACO	278 - COUNTY DUES - CALENDAR Y	202326115	2024-0000968	12/18/2023	450.00		
							450.00	*
0528-0013	DISTRICT IV							

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0528-0013	DISTRICT IV						
	IAC	402 - 2024 ANNUAL DUES - DISTR	INV025265	2024-0001260	01/16/2024	125.00	*
						125.00	
						<b>Acct Total:</b>	<b>12,692.59 **</b>
0543-0000	POST OFFICE BOX RENTAL FEE						
	US POSTAL SERVICES	1059 - 1 YR BOX RENT		2024-0003297	06/17/2024	604.00	*
						604.00	
						<b>Acct Total:</b>	<b>604.00 **</b>
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.						
	IDAHO STATE TREASURER	1208 - HTR/ATR BALANCE DUE STA		2024-0003711	07/22/2024	389.65	*
						389.65	
						<b>Acct Total:</b>	<b>389.65 **</b>
0553-0000	WEBSITE MNTCE						
	CIVICPLUS	8 - ANNUAL FEE FOR WEBSITE HOS	276715	2024-0000104	10/03/2023	3,461.29	
	CIVICPLUS	1493 - SSL RENEWAL - 1 MONTH	317412	2024-0004670	09/30/2024	3.17	*
						3,464.46	
						<b>Acct Total:</b>	<b>3,464.46 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	SETON IDENTIFICATION PRODUCTS	81 - INVENTORY TAGS		2024-0000389	10/30/2023	478.83	
	4 KRYSTAL CLEAR WINDOWS, LLC	115 - WINDOW CLEANING		2024-0000426	11/06/2023	950.00	
	TREASURE VALLEY COFFEE	97 - WATER & COOLER RENT		2024-0000463	11/06/2023	73.30	
	TREASURE VALLEY COFFEE	130 - WATER & COOLER RENT - MI	9772924 & 9546096	2024-0000667	11/20/2023	27.30	
	TREASURE VALLEY COFFEE	202 - WATER & COOLER RENT	2160-09904587	2024-0000779	12/04/2023	46.50	
	TREASURE VALLEY COFFEE	202 - WATER & COOLER RENT	2160-09947007	2024-0000779	12/04/2023	26.80	
		TRSF FROM CURRENT EXPENSE TO J			01/08/2024	(950.00)	
	TREASURE VALLEY COFFEE	357 - WATER & COOLER RENT	2160:09985795	2024-0001192	01/08/2024	52.50	
	TREASURE VALLEY COFFEE	357 - WATER & COOLER RENT	2160:10016041	2024-0001192	01/08/2024	38.50	
	TREASURE VALLEY COFFEE	357 - WATER & COOLER RENT	2160:10064345	2024-0001192	01/08/2024	43.80	
	TREASURE VALLEY COFFEE	604 - WATER & COOLER RENT	2160:10192913	2024-0001851	03/04/2024	38.50	
	TREASURE VALLEY COFFEE	604 - WATER & COOLER RENT	2160:10244971	2024-0001851	03/04/2024	51.50	
	TREASURE VALLEY COFFEE	604 - WATER & COOLER RENT	2160:10088393	2024-0001851	03/04/2024	38.50	
	TREASURE VALLEY COFFEE	604 - WATER & COOLER RENT	2160:10131786	2024-0001851	03/04/2024	59.20	
	TREASURE VALLEY COFFEE	604 - WATER & COOLER RENT	2061:10192913	2024-0001863	03/04/2024	38.50	
		* Warrant # 2024-1863 VOIDED			03/04/2024	(38.50)	
	TREASURE VALLEY COFFEE	758 - WATER & COOLER RENT	2160:10287637	2024-0002445	04/15/2024	38.50	
	TREASURE VALLEY COFFEE	758 - WATER & COOLER RENT	2160:10333284	2024-0002445	04/15/2024	59.20	
	FLYING S TITLE & ESCROW	820 - REIMBURSE FOR REMOTE ACC		2024-0002633	05/06/2024	2,400.00	
	TITLE ONE CORP	819 - REIMBURSE ANNUAL REMOTE		2024-0002665	05/06/2024	3,600.00	
	TREASURE VALLEY COFFEE	834 - WATER & COOLER RENT	2160:10360580	2024-0002668	05/06/2024	38.50	
	TREASURE VALLEY COFFEE	834 - WATER & COOLER RENT	2160:10389727	2024-0002668	05/06/2024	51.50	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0559-0000 and 0559-0020.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0707-0005	IDAHO TRANSPORTATION					
	MINI-CASSIA TRANSPORTATION COMMITTEE	285 - YEARLY DUES FY2024	2203	2024-0000961	12/18/2023	50.00
						----- 50.00
						*
0707-0006	COMMUNITY GARDIANS					
	MINI-CASSIA BD OF COMM GUARDIANS	473 - ANNUAL CONTRIBUTION 2023		2024-0001487	02/05/2024	250.00
						----- 250.00
						*
0707-0007	NOTCH BUTTE FIRE PROTECT DIST					
	NOTCH BUTTE RFPA	1201 - COUNTY DONATION 2024		2024-0003716	07/22/2024	500.00
						----- 500.00
						*
						<b>Acct Total: 1,700.00</b>
						**
0708-0000	EXIT 208 ENHANCEMENT					
	MINIDOKA IRRIGATION DISTRICT	474 - IRRIGATION CHARGES - EXI	52912	2024-0001489	02/05/2024	1,247.50
						----- 1,247.50
						*
						<b>Acct Total: 1,247.50</b>
						**
0712-0000	SCCAP PROJECT					
	SOUTH CENTRAL COMM ACTION	495 - ANNUAL CONTRIBUTION - FY	12524	2024-0001507	02/05/2024	1,800.00
						----- 1,800.00
						*
						<b>Acct Total: 1,800.00</b>
						**
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	215 - SAUSA CONTRIBUTION - FY2		2024-0000841	12/11/2023	797.79
						----- 797.79
						*
						<b>Acct Total: 797.79</b>
						**
0717-0000	CHAMBER VISITOR CENTER					
	MINI-CASSIA CHAMBER OF COMMERCE	841 - MEMBERSHIP DUES - FY2024	2024-552	2024-0002647	05/06/2024	1,500.00
						----- 1,500.00
						*
						<b>Acct Total: 1,500.00</b>
						**
0719-0000	SOIL CONSERVATION SERVICE					
	MINIDOKA SOIL & WATER	696 - FY24 CONTRIBUTION		2024-0002155	03/25/2024	12,000.00
						----- 12,000.00
						*
						<b>Acct Total: 12,000.00</b>
						**
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	41 - ANIMAL CONTROL - OCTOBER		2024-0000319	10/24/2023	1,875.00
	CITY OF RUPERT	168 - ANIMAL CONTROL - NOVEMBE		2024-0000692	11/27/2023	1,875.00
	CITY OF RUPERT	290 - ANIMAL CONTROL - DECEMBE		2024-0000936	12/18/2023	1,875.00
	CITY OF RUPERT	427 - ANIMAL CONTROL - JANUARY		2024-0001325	01/22/2024	1,875.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	543 - ANIMAL CONTROL - FEBRUAR		2024-0001749	02/26/2024	1,875.00
	CITY OF RUPERT	698 - ANIMAL CONTROL - MARCH 2		2024-0002139	03/25/2024	1,875.00
	CITY OF RUPERT	769 - ANIMAL CONTROL - APRIL 2		2024-0002509	04/22/2024	1,875.00
	CITY OF RUPERT	926 - ANIMAL CONTROL - MAY 202		2024-0002881	05/21/2024	1,875.00
	CITY OF RUPERT	1071 - ANIMAL CONTROL - JUNE 2		2024-0003358	06/24/2024	1,875.00
	CITY OF RUPERT	1184 - ANIMAL CONTROL - JULY 2		2024-0003700	07/22/2024	1,875.00
	CITY OF RUPERT	1348 - ANIMAL CONTROL - AUGUST		2024-0004265	08/26/2024	1,875.00
	CITY OF RUPERT	1470 - ANIMAL CONTROL - SEPTEMBER		2024-0004625	09/23/2024	1,875.00
						----- 22,500.00 *
					<b>Acct Total:</b>	<b>22,500.00 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>492,557.42</b>
0899-0000	CAPITAL- OTHER					
	KOYLE'S CLASSIC CONSTRUCTION	665 - NEW BOAT HOUSE TRAINING	105608	2024-0002058	03/18/2024	22,000.00
						----- 22,000.00 *
					<b>Acct Total:</b>	<b>22,000.00 **</b>
		<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>22,000.00</b>
	<b>DEPARTMENT TOTALS:</b>					
		<b>Total 'A' Expenses -- Salaries:</b>	4,359.75			
		<b>Total 'D' Expenses -- Benefits:</b>	827.60			
		<b>Total 'B' Expenses -- Expenses:</b>	492,557.42			
		<b>Total 'C' Expenses -- Capital Outlay:</b>	22,000.00			
			----- <b>519,744.77</b>			
					<b>Dept Total:</b>	<b>519,744.77</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,724.00
					-----	70,682.25 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	3,773.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,559.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	4,668.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	4,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	3,232.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,865.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,502.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	3,606.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	4,657.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	4,910.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,773.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	4,873.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,847.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	4,960.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,787.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	4,955.07
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,800.89

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	4,979.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	4,587.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,787.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	4,914.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,959.14
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	4,125.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,576.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	4,761.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,958.80
						-----
						115,062.23 *
0401-0020	SALARIED - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,975.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	658.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	658.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	658.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	658.50
						-----
						4,609.50 *
<b>Acct Total:</b>						<b>190,353.98 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>190,353.98</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	710.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	702.46
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	826.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	822.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	665.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	624.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	584.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	707.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	825.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	853.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	(827.22)
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	849.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	846.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	859.17
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	839.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	858.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	841.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	861.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,038.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	913.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	853.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	997.66

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	819.19
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	951.93
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	895.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	997.62
						----- 19,920.09 *
					<b>Acct Total:</b>	<b>19,920.09 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	445.23
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	439.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	524.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	532.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	424.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	396.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	390.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	420.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	501.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	520.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	509.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	527.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	525.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	533.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	520.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	533.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	521.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	589.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	656.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	570.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	530.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	583.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	469.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	554.68
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	520.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	586.36
						----- 13,328.96 *
					<b>Acct Total:</b>	<b>13,328.96 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	11.20

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	11.20
						126.00
						126.00 *
					<b>Acct Total:</b>	<b>126.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,453.31
	CLAIMS ADMINISTRATION ACCOUNT	44 - TAYLOR PODUNOVICH NEW HIR		2024-0000320	10/24/2023	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,320.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,275.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,596.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,758.42
						52,492.99
						52,492.99 *
					<b>Acct Total:</b>	<b>52,492.99 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>85,868.04</b>
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	508 - LODGING - D. CHRISTENSON		2024-0001609	02/12/2024	672.00
	GROVE HOTEL	508 - LODGING - P. NAVARRETE		2024-0001609	02/12/2024	448.00
	GROVE HOTEL	508 - LODGING - T. PODUNOVICH		2024-0001609	02/12/2024	209.00
						1,329.00
						1,329.00 *
0439-0002	TRAVEL - MEALS					
	NAVARRETE, PATRICIA	368 - MEALS - IDABO TRAINING		2024-0001207	01/09/2024	78.00
	CHRISTENSON, DANIEL	369 - MEALS - IDABO TRAINING		2024-0001208	01/09/2024	143.00
	PODUNOVICH, TAYLOR	370 - MEALS - IDABO TRAINING		2024-0001209	01/09/2024	39.00
						260.00
						260.00 *
0439-0003	TRAVEL - MILEAGE					
	NAVARRETE, PATRICIA	368 - MILEAGE - IDABO TRAINING		2024-0001207	01/09/2024	221.10
	PODUNOVICH, TAYLOR	370 - MILEAGE - IDABO TRAINING		2024-0001209	01/09/2024	221.10
						442.20
						442.20 *



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
<b>Acct Total:</b>						<b>2,279.81 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	32 - TOLL CHARGES		2024-0000350	10/24/2023	8.76
	WINDSTREAM	134 - TOLL CHARGES		2024-0000672	11/20/2023	9.74
	WINDSTREAM	256 - TOLL CHARGES		2024-0000997	12/18/2023	4.74
	WINDSTREAM	377 - TOLL CHARGES		2024-0001297	01/16/2024	4.89
	WINDSTREAM	524 - TOLL CHARGES		2024-0001796	02/26/2024	4.90
	WINDSTREAM	650 - TOLL CHARGES		2024-0002085	03/18/2024	11.07
	WINDSTREAM	756 - TOLL CHARGES		2024-0002448	04/15/2024	5.91
	WINDSTREAM	907 - TOLL CHARGES		2024-0002878	05/20/2024	7.49
	WINDSTREAM	1015 - TOLL CHARGES		2024-0003304	06/17/2024	6.29
	WINDSTREAM	1172 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	6.56
	WINDSTREAM	1323 - TOLL CHARGES		2024-0004198	08/19/2024	4.96
	WINDSTREAM	1428 - TOLL CHARGES		2024-0004558	09/16/2024	6.07
						-----
						81.38 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	1340 - CELL PHONES		2024-0000096	10/02/2023	132.60
		* Warrant # 2024-96 VOIDED			10/02/2023	(132.60)
	VERIZON WIRELESS	70 - CELL PHONES		2024-0000394	10/30/2023	132.80
	VERIZON WIRELESS	164 - CELL PHONES		2024-0000718	11/27/2023	132.80
	VERIZON WIRELESS	305 - CELL PHONES & IPADS		2024-0001133	01/02/2024	137.00
	VERIZON WIRELESS	458 - CELL PHONES		2024-0001518	02/05/2024	144.21
	VERIZON WIRELESS	564 - CELL PHONES		2024-0001793	02/26/2024	132.46
	VERIZON WIRELESS	685 - CELL PHONE		2024-0002174	03/25/2024	132.86
	VERIZON WIRELESS	794 - CELL PHONES		2024-0002578	04/29/2024	132.83
	VERIZON WIRELESS	933 - CELL PHONES		2024-0003066	06/03/2024	132.78
	VERIZON WIRELESS	1075 - CELL PHONES		2024-0003394	06/24/2024	134.30
	VERIZON WIRELESS	1210 - CELL PHONES		2024-0003869	07/29/2024	91.02
	VERIZON WIRELESS	1344 - CELL PHONES		2024-0004295	08/26/2024	83.53
	VERIZON WIRELESS	1478 - CELL PHONES		2024-0004713	09/30/2024	91.28
						-----
						1,477.87 *
<b>Acct Total:</b>						<b>1,559.25 **</b>
0470-0001	VEHICLE - GAS & OIL					
	VISA	96 - FULL SERVICE OIL CHANGE &		2024-0000466	11/06/2023	83.39
		* Warrant # 2024-466 VOIDED			11/06/2023	(83.39)
	WEX BANK	144 - FUEL	92948303	2024-0000671	11/20/2023	241.57
	WEX BANK	221 - FUEL	93668975	2024-0000880	12/11/2023	240.16
	WEX BANK	338 - FUEL	94234780	2024-0001198	01/08/2024	181.90
	WEX BANK	509 - FUEL	94988006	2024-0001657	02/12/2024	100.88
	VISA	617 - FUEL		2024-0001991	03/11/2024	53.13
	WEX BANK	619 - FUEL	95616994	2024-0001996	03/11/2024	156.59
	VISA	723 - CAR WASH		2024-0002342	04/08/2024	12.00
	WEX BANK	722 - FUEL		2024-0002347	04/08/2024	127.69

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0470-0001	VEHICLE - GAS & OIL					
		* Warrant # 2024-2347 VOIDED			04/08/2024	(127.69)
	WEX BANK	722 - FUEL		2024-0002348	04/08/2024	127.26
	WEX BANK	858 - FUEL	96878375	2024-0002673	05/06/2024	335.78
	WEX BANK	1052 - FUEL	9740462	2024-0003303	06/17/2024	229.72
	WEX BANK	1127 - FUEL		2024-0003555	07/08/2024	236.39
	WEX BANK	1316 - FUEL	98825736	2024-0004195	08/19/2024	240.29
	WEX BANK	1387 - FUEL	99395149	2024-0004472	09/09/2024	288.00
	WEX BANK	1536 - FUEL	100111787	2024-0004767	09/30/2024	207.97
						----- 2,651.64 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	96 - CAR WASH		2024-0000466	11/06/2023	10.00
		* Warrant # 2024-466 VOIDED			11/06/2023	(10.00)
	VISA	96 - FULL SERVICE OIL CHANGE &		2024-0000472	11/06/2023	83.39
	VISA	96 - CAR WASH		2024-0000472	11/06/2023	10.00
	VISA	580 - CAR WASH		2024-0001855	03/04/2024	12.00
	SCHOW'S AUTO PARTS	633 - WIND SHIELD WIPERS FOR W	ID-377367	2024-0001972	03/11/2024	60.98
	VISA	729 - CAR WASH		2024-0002342	04/08/2024	16.00
	MAGIC VALLEY TIRE	842 - NEW TIRES FOR WHITE COUN	74700292469	2024-0002646	05/06/2024	740.28
	VISA	833 - OIL CHANGE/ TIRE ROTATIO		2024-0002672	05/06/2024	110.50
	VISA	1262 - CAR WASH		2024-0003933	08/05/2024	14.00
	VISA	1266 - CAR WASH		2024-0003933	08/05/2024	10.00
	VISA	1372 - CAR WASH		2024-0004347	09/03/2024	14.00
	SCHOW'S INC.	1433 - SERVICE TRUCK		2024-0004539	09/16/2024	79.29
	SCHOW'S INC.	1433 - TRUCK REPAIRS & MAINTEN		2024-0004539	09/16/2024	175.16
	VISA	1561 - CAR WASH		2024-0004802	09/30/2024	12.00
						----- 1,337.60 *
				<b>Acct Total:</b>		<b>3,989.24 **</b>
0487-0000	BOARD MEMBER PER DIEM					
	BATEMAN, JENNIE	574 - OCTOBER 2023 & FEBRUARY		2024-0001820	03/04/2024	20.00
	DUFFIN, DACX	578 - OCTOBER - DECEMBER 2023		2024-0001829	03/04/2024	40.00
	MABRY, ANDI	573 - OCTOBER 2023 - FEBRUARY		2024-0001837	03/04/2024	50.00
	SMITH, LLOYD	579 - OCTOBER 2023 - FEBRUARY		2024-0001848	03/04/2024	50.00
	WHITESIDES, LONDON	576 - OCTOBER & NOVEMBER 2023		2024-0001857	03/04/2024	20.00
	WHITESIDES, LONDON	576 - JANUARY & FEBRUARY 2024		2024-0001857	03/04/2024	20.00
	WILKINS, TROY	577 - OCTOBER & DECEMBER 2024		2024-0001858	03/04/2024	20.00
	WILSON, SPENCER	575 - OCTOBER 2023 - JANUARY 2		2024-0001859	03/04/2024	40.00
	BATEMAN, JENNIE	831 - P&Z HEARING		2024-0002615	05/06/2024	10.00
	DUFFIN, DACX	832 - P&Z HEARING		2024-0002630	05/06/2024	10.00
	DUFFIN, DACX	832 - P&Z HEARING		2024-0002630	05/06/2024	10.00
	MABRY, ANDI	827 - P&Z HEARING		2024-0002645	05/06/2024	10.00
	MABRY, ANDI	827 - P&Z HEARING		2024-0002645	05/06/2024	10.00
	SMITH, LLOYD	829 - P&Z HEARING		2024-0002656	05/06/2024	10.00
	SMITH, LLOYD	829 - P&Z HEARING		2024-0002656	05/06/2024	10.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0487-0000	BOARD MEMBER PER DIEM					
	WHITESIDES, LANDON	830 - P&Z HEARING		2024-0002674	05/06/2024	10.00
	WHITESIDES, LANDON	830 - P&Z HEARING		2024-0002674	05/06/2024	10.00
	WILSON, SPENCER	828 - P&Z MEETING		2024-0002675	05/06/2024	10.00
	WILSON, SPENCER	828 - P&Z MEETING		2024-0002675	05/06/2024	10.00
	MABRY, ANDI	937 - P&Z HEARING		2024-0003032	06/03/2024	10.00
	SMITH, LLOYD	939 - P&Z HEARING		2024-0003053	06/03/2024	10.00
	WHITESIDES, LANDON	936 - P&Z HEARING		2024-0003068	06/03/2024	10.00
	WILKINS, TROY	938 - P&Z HEARING		2024-0003069	06/03/2024	10.00
	DUFFIN, DACX	1128 - P&Z HEARING 06/20/2024		2024-0003524	07/08/2024	10.00
	MABRY, ANDI	1129 - P&Z HEARING 06/20/2024		2024-0003531	07/08/2024	10.00
	SMITH, LLOYD	1130 - P&Z HEARING 06/20/2024		2024-0003538	07/08/2024	10.00
	WHITESIDES, LANDON	1131 - P&Z HEARING 06/20/2024		2024-0003551	07/08/2024	10.00
	BATEMAN, JENNIE	1256 - P&Z HEARING		2024-0003900	08/05/2024	10.00
	DUFFIN, DACX	1253 - P&Z HEARING		2024-0003910	08/05/2024	10.00
	MABRY, ANDI	1254 - P&Z HEARING		2024-0003916	08/05/2024	10.00
	SMITH, LLOYD	1252 - P&Z HEARING		2024-0003924	08/05/2024	10.00
	WHITESIDES, LANDON	1255 - P&Z HEARING		2024-0003934	08/05/2024	10.00
						10.00
						500.00 *
					<b>Acct Total:</b>	<b>500.00 **</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	YOST (DALES OFFICE SYSTEMS)	26 - COPIER OVERAGES	B43410	2024-0000227	10/17/2023	127.64
		TRSF FROM PRO SERVICES TO RENT			06/14/2024	(127.64)
						*
						<b>Acct Total:</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	1334 - COPIER OVERAGES	B42176	2024-0000102	10/02/2023	80.19
		* Warrant # 2024-102 VOIDED			10/02/2023	(80.19)
	GREAT AMERICA LEASING	22 - COPIER LEASE	35042323	2024-0000195	10/17/2023	276.50
	PACIFIC OFFICE AUTOMATION	21 - COPIER LEASE	81113803	2024-0000214	10/17/2023	128.84
	YOST (DALES OFFICE SYSTEMS)	71 - COPIER OVERAGES	B44479	2024-0000397	10/30/2023	84.19
	GREAT AMERICA LEASING	107 - COPIER LEASE	35237623	2024-0000541	11/13/2023	276.50
	PACIFIC OFFICE AUTOMATION	138 - COPIER LEASE	81381672	2024-0000656	11/20/2023	128.84
	YOST (DALES OFFICE SYSTEMS)	203 - COPIER OVERAGES	B46899	2024-0000782	12/04/2023	74.72
	GREAT AMERICA LEASING	261 - COPIER LEASE	35459755	2024-0000947	12/18/2023	276.50
	PACIFIC OFFICE AUTOMATION	247 - COPIER LEASE	81557078	2024-0000972	12/18/2023	128.84
		* Warrant # 2024-972 VOIDED			12/19/2023	(128.84)
	PACIFIC OFFICE AUTOMATION	247 - COPIER LEASE	81557078	2024-0001008	12/19/2023	128.84
	YOST (DALES OFFICE SYSTEMS)	339 - COPIER OVERAGES	B48742	2024-0001196	01/08/2024	37.74
	GREAT AMERICA LEASING	398 - COPIER LEASE	35668074	2024-0001254	01/16/2024	276.50
	PACIFIC OFFICE AUTOMATION	399 - COPIER LEASE	81723326	2024-0001270	01/16/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	447 - COPIER OVERAGES	B50049	2024-0001521	02/05/2024	87.00
	YOST (DALES OFFICE SYSTEMS)	452 - COPIER OVERAGES	B50439	2024-0001521	02/05/2024	59.51

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	501 - COPIER LEASE	35863149	2024-0001608	02/12/2024	276.50
		* Warrant # 2024-1608 VOIDED			02/12/2024	(276.50)
	GREAT AMERICA LEASING	501 - COPIER LEASE	35863149	2024-0001658	02/12/2024	276.50
	PACIFIC OFFICE AUTOMATION	536 - COPIER LEASE	81976239	2024-0001775	02/26/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	572 - COPIER OVERAGES	B52882	2024-0001797	02/26/2024	54.59
	GREAT AMERICA LEASING	654 - COPIER LEASE	36091412	2024-0002049	03/18/2024	276.50
	PACIFIC OFFICE AUTOMATION	652 - COPIER LEASE	82133840	2024-0002069	03/18/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	687 - COPIER OVERAGES	B54870	2024-0002178	03/25/2024	60.64
	GREAT AMERICA LEASING	752 - COPIER LEASE	36304769	2024-0002417	04/15/2024	276.50
	PACIFIC OFFICE AUTOMATION	739 - COPIER LEASE	82328872	2024-0002427	04/15/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	779 - COPIER OVERAGES	B56661	2024-0002545	04/22/2024	403.18
	YOST (DALES OFFICE SYSTEMS)	826 - COPIER OVERAGES	B57665	2024-0002676	05/06/2024	71.37
	GREAT AMERICA LEASING	897 - COPIER LEASE	36515807	2024-0002742	05/13/2024	276.50
	PACIFIC OFFICE AUTOMATION	919 - COPIER LEASE	82576947	2024-0002861	05/20/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	935 - COPIER OVERAGES	B59433	2024-0003071	06/03/2024	66.55
		TRSF FROM PRO SERVICES TO RENT			06/14/2024	127.64
	GREAT AMERICA LEASING	1029 - COPIER LEASE	36733424	2024-0003265	06/17/2024	276.50
	PACIFIC OFFICE AUTOMATION	1030 - COPIER LEASE	587738878	2024-0003277	06/17/2024	128.84
		* Warrant # 2024-3265 VOIDED			06/17/2024	(276.50)
	GREAT AMERICA LEASING	1029 - COPIER LEASE	36733424	2024-0003306	06/17/2024	276.50
	YOST (DALES OFFICE SYSTEMS)	1132 - COPIER OVERAGES	B61586	2024-0003552	07/08/2024	256.02
	GREAT AMERICA LEASING	1165 - COPIER LEASE	36949473	2024-0003641	07/15/2024	276.50
	PACIFIC OFFICE AUTOMATION	1158 - COPIER LEASE	587964067	2024-0003657	07/15/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	1203 - COPIER OVERAGES	B62666	2024-0003729	07/22/2024	335.37
	YOST (DALES OFFICE SYSTEMS)	1216 - COPIER OVERAGES	B63345	2024-0003871	07/29/2024	33.76
	GREAT AMERICA LEASING	1315 - COPIER LEASE	37170003	2024-0004132	08/19/2024	276.50
	PACIFIC OFFICE AUTOMATION	1314 - COPIER LEASE	588172299	2024-0004167	08/19/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	1370 - COPIER OVERAGES	B65707	2024-0004348	09/03/2024	73.71
	GREAT AMERICA LEASING	1424 - COPIER LEASE	37390722	2024-0004514	09/16/2024	276.50
	PACIFIC OFFICE AUTOMATION	1423 - COPIER LEASE	588289936	2024-0004533	09/16/2024	128.84
	YOST (DALES OFFICE SYSTEMS)	1491 - COPIER OVERAGES	267927	2024-0004719	09/30/2024	100.92
						6,790.99 *
					<b>Acct Total:</b>	<b>6,790.99 **</b>
0524-0001	COMPUTER SOFTWARE					
	IWORQ	13 - IWORQ SYSTEMS INTERNET SO	201712	2024-0000200	10/17/2023	5,000.00
						5,000.00 *
					<b>Acct Total:</b>	<b>5,000.00 **</b>
0528-0000	DUES / MEMBERSHIPS					
	VISA	341 - ID ASSC BLDG OFFICIALS M		2024-0001194	01/08/2024	365.00
	VISA	467 - ICC MEMBERSHIP RENEWAL -		2024-0001520	02/05/2024	66.00
		* Warrant # 2024-1520 VOIDED			02/06/2024	(66.00)
	VISA	467 - ICC MEMBERSHIP RENEWAL -		2024-0001532	02/06/2024	66.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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
0528-0000	DUES / MEMBERSHIPS					
	VISA	542 - ICC SUBSCRIPTION		2024-0001649	02/12/2024	160.00
	VISA	723 - INT'L CODE COUNCIL MEMBE		2024-0002342	04/08/2024	66.00
	VISA	825 - AMERICAN PLANNING ASSOCI		2024-0002672	05/06/2024	35.00
	VISA	1379 - INT'L CODE COUNCIL MEMB		2024-0004347	09/03/2024	70.00
	VISA	1561 - COUNCIL GOVERNMENT MEMB		2024-0004802	09/30/2024	170.00
						932.00 *
0528-0001	CERTIFICATIONS					
	VISA	344 - NOTARY CERTIFICATE		2024-0001194	01/08/2024	11.30
	VISA	542 - ICC CERTIFICATION RENEWA		2024-0001649	02/12/2024	110.00
	VISA	723 - INT'L CODE COUNCIL EXAMS		2024-0002342	04/08/2024	480.00
	VISA	1379 - EXAM FEE - T. PODUNOVIC		2024-0004347	09/03/2024	50.00
	VISA	1379 - PERMIT TECH EXAM - T. P		2024-0004347	09/03/2024	240.00
	VISA	1380 - BLDG INSPECTOR EXAM - P		2024-0004347	09/03/2024	240.00
	VISA	1380 - EXAM FEE - P. NAVARRETE		2024-0004347	09/03/2024	50.00
	VISA	1562 - RESIDENTIAL BLDG INSP E		2024-0004802	09/30/2024	240.00
						1,421.30 *
					<b>Acct Total:</b>	<b>2,353.30 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2024-0000387	10/30/2023	52.92
	QUADIENT FINANCE USA, INC.	201 - POSTAGE		2024-0000772	12/04/2023	108.86
	QUADIENT FINANCE USA, INC.	323 - POSTAGE		2024-0001116	01/02/2024	57.96
	QUADIENT FINANCE USA, INC.	601 - POSTAGE		2024-0001843	03/04/2024	0.64
	QUADIENT FINANCE USA, INC.	704 - POSTAGE		2024-0002228	04/01/2024	131.84
	QUADIENT FINANCE USA, INC.	817 - POSTAGE		2024-0002654	05/06/2024	48.64
	QUADIENT FINANCE USA, INC.	972 - POSTAGE		2024-0003045	06/03/2024	145.52
	QUADIENT FINANCE USA, INC.	1096 - POSTAGE		2024-0003476	07/01/2024	52.48
	VISA	1168 - POSTAGE		2024-0003675	07/15/2024	5.08
	QUADIENT FINANCE USA, INC.	1236 - POSTAGE		2024-0003857	07/29/2024	87.68
	VISA	1266 - POSTAGE		2024-0003933	08/05/2024	11.16
	QUADIENT FINANCE USA, INC.	1381 - POSTAGE		2024-0004337	09/03/2024	98.67
	VISA	1561 - POSTAGE FOR NOTICES		2024-0004802	09/30/2024	27.90
						829.35 *
					<b>Acct Total:</b>	<b>829.35 **</b>
0544-0000	PRINTING					
	TIMES NEWS	751 - POTEET ROMING HOUSE	149744	2024-0002442	04/15/2024	90.99
		TRSF FROM PRINTING TO PRINTING			06/14/2024	(90.99)
						*
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	99 - PH NOTICE LP PROPANE REZO		2024-0000573	11/13/2023	87.89
	TIMES NEWS	99 - PH NOTICE RIDGEVIEW SUBDI		2024-0000573	11/13/2023	92.54
	TIMES NEWS	231 - PH NOTICE - LP PROPANE R	144604	2024-0000869	12/11/2023	87.89

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	231 - BOCC NOTICE RIDGE VIEW	145259	2024-0000869	12/11/2023	94.10
	TIMES NEWS	231 - PH NOTICE RIDGEVIEW SUBD	144603	2024-0000869	12/11/2023	92.54
	TIMES NEWS	231 - BOCC NOTICE 2ND RUN	145348	2024-0000869	12/11/2023	90.99
	TIMES NEWS	231 - PH NOTICE LAWRENCE LLOYD	145240	2024-0000869	12/11/2023	92.54
	TIMES NEWS	231 - PH NOTICE BRADEN	145241	2024-0000869	12/11/2023	92.54
	TIMES NEWS	397 - PH NOTICE - TED MOHLMAN	146921	2024-0001287	01/16/2024	92.54
	TIMES NEWS	616 - PH NOTICE - 3 STRING CAT	149498	2024-0001982	03/11/2024	87.89
	TIMES NEWS	751 - PROPANE REZONE	149757	2024-0002442	04/15/2024	89.44
	TIMES NEWS	751 - LAWRENCE LLOYD	149746	2024-0002442	04/15/2024	90.99
	TIMES NEWS	751 - 3 STRING CATTLE CAFO 2/1	149498	2024-0002442	04/15/2024	87.89
	TIMES NEWS	873 - MABEY ACRES NOTICE FOR P		2024-0002768	05/13/2024	90.99
	TIMES NEWS	873 - MABEY ACRES NOTICE FOR C		2024-0002768	05/13/2024	90.99
		TRSF FROM PRINTING TO PRINTING			06/14/2024	90.99
	TIMES NEWS	1031 - PH MACIAL CASIANO	150907	2024-0003294	06/17/2024	89.44
	TIMES NEWS	1031 - LP PROPANE REZONE NOTIC	150908	2024-0003294	06/17/2024	94.10
	TIMES NEWS	1031 - PH HEARING 04/18/2024	150325	2024-0003294	06/17/2024	90.99
	TIMES NEWS	1032 - MABEY ACRES NOTICE OF P	150868	2024-0003294	06/17/2024	90.99
	TIMES NEWS	1137 - LP PROPANE REZONE	150908	2024-0003543	07/08/2024	94.10
	TIMES NEWS	1137 - PH KELLY KRAUS	151545	2024-0003543	07/08/2024	90.99
	TIMES NEWS	1137 - PH DRIFTWOOD ESTATES SU	151542	2024-0003543	07/08/2024	92.54
	VISA	1266 - PUBLIC NOTICE		2024-0003933	08/05/2024	61.77
	COLUMN SOFTWARE PBC	1312 - LP PROPANE BOCC NOTICE	329A0580-0004	2024-0004123	08/19/2024	58.66
	COLUMN SOFTWARE PBC	1489 - WILCOX VARIANCE LEGAL N	329A0580-0005	2024-0004672	09/30/2024	64.87
						2,281.20 *
				<b>Acct Total:</b>		<b>2,281.20 **</b>
0546-0000	PUBLICATIONS					
	VISA	341 - INT'L CODE COUNCIL STUDY		2024-0001194	01/08/2024	114.75
	VISA	1561 - ACCURIS ENERGY GUIDE		2024-0004802	09/30/2024	104.94
						219.69 *
				<b>Acct Total:</b>		<b>219.69 **</b>
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS SUBSCRIPTIONS	1338 - 1YR SUBSCRIPTION		2024-0004185	08/19/2024	143.00
						143.00 *
				<b>Acct Total:</b>		<b>143.00 **</b>
0559-0020	EMPLOYEE RECOGNITION					
	VISA	220 - DOCS PIZZA - KORTNIE'S L		2024-0000877	12/11/2023	43.08
						43.08 *
				<b>Acct Total:</b>		<b>43.08 **</b>
0560-0009	EDUCATION-LOCAL					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

							----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
-----								
0560-0009	EDUCATION-LOCAL VISA	1561 - IEBC CLASS		2024-0004802	09/30/2024	150.00		
						150.00	*	
					<b>Acct Total:</b>	<b>150.00</b>	<b>**</b>	
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>30,195.11</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES	444 - OFFICE CHAIR	114T-KJW9-1QMN	2024-0001458	02/05/2024	219.98		
						219.98	*	
					<b>Acct Total:</b>	<b>219.98</b>	<b>**</b>	
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>219.98</b>		
<b>DEPARTMENT TOTALS:</b>								
	Total 'A' Expenses -- Salaries:					190,353.98		
	Total 'D' Expenses -- Benefits:					85,868.04		
	Total 'B' Expenses -- Expenses:					30,195.11		
	Total 'C' Expenses -- Capital Outlay:					219.98		
						-----		
						<b>306,637.11</b>		
					<b>Dept Total:</b>	<b>306,637.11</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)  
-30 VETERANS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0559-0000	OTHER MISCELLANEOUS EXPENSES TYLER TECHNOLOGIES	318 - VETRASPEC STATE PROGRAM	VS-IDA-009-2024	2024-0001130	01/02/2024	424.00	424.00 *
<b>Acct Total:</b>							<b>424.00 **</b>
0673-0000	CONTRACTS- SERV OFFICER DRISCOLL, CHARLES S. DRISCOLL, CHARLES S.	42 - VSO CONTRACT - OCTOBER 20 170 - VSO CONTRACT - NOVEMBER 288 - VSO CONTRACT - DECEMBER 428 - VSO CONTRACT - JANUARY 2 542 - VSO CONTRACT - FEBRUARY 700 - VSO CONTRACT - MARCH 202 768 - VSO CONTRACT - APRIL 202 927 - VSO CONTRACT - MAY 2024 1070 - VSO CONTRACT - JUNE 202 1183 - VSO CONTRACT - JULY 202 1349 - VSO CONTRACT - AUGUST 2 1471 - VSO CONTRACT - SEPTEMBE		2024-0000322 2024-0000696 2024-0000943 2024-0001328 2024-0001752 2024-0002147 2024-0002513 2024-0002883 2024-0003361 2024-0003705 2024-0004271 2024-0004628	10/24/2023 11/27/2023 12/18/2023 01/22/2024 02/26/2024 03/25/2024 04/22/2024 05/21/2024 06/24/2024 07/22/2024 08/26/2024 09/23/2024	2,494.72 2,494.63 2,494.63 2,494.63 2,494.63 2,494.63 2,494.63 2,494.63 2,494.63 2,494.63 2,494.63 2,494.72	29,935.74 *
<b>Acct Total:</b>							<b>29,935.74 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>30,359.74</b>			
<b>DEPARTMENT TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>							
<b>Total 'D' Expenses -- Benefits:</b>							
<b>Total 'B' Expenses -- Expenses:</b>						30,359.74	
<b>Total 'C' Expenses -- Capital Outlay:</b>						-----	
						<b>30,359.74</b>	
<b>Dept Total:</b>							<b>30,359.74</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0441-0000	JANITOR SUPPLIES						
	ACE HARDWARE	373 - CLEANING PRODUCTS - DUAN		2024-0001239	01/16/2024	158.68	
	NORCO	394 - 4 CASES OF PAPER TOWELS	39539675	2024-0001268	01/16/2024	225.09	
	GEM STATE PAPER	627 - MOP, GARBAGE BAGS, DISIN	1110918	2024-0001947	03/11/2024	632.16	
	GEM STATE PAPER	627 - TOILET PAPER, PAPER TOWE	1114016	2024-0001947	03/11/2024	228.55	
						1,244.48	*
0441-0001	JANITOR SUPPLIES - L E BLDG						
	GEM STATE PAPER	738 - PAPER TOWELS, TOILET PAP	1115765	2024-0002415	04/15/2024	2,632.91	
						2,632.91	*
				<b>Acct Total:</b>		<b>3,877.39</b>	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	EMBARK ENTERPRISES LLC	TRSF FROM CURRENT EXPENSE TO J			01/08/2024	950.00	
		1094 - CLEANING RECORDER'S VAU	1873	2024-0003363	06/24/2024	125.00	
						1,075.00	*
				<b>Acct Total:</b>		<b>1,075.00</b>	**
0676-0000	CONTRACTS- JANITOR						
	EMBARK ENTERPRISES LLC	112 - JANITORIAL - NOVEMBER 20	1710	2024-0000440	11/06/2023	400.00	
	DESSEL, TAMRA L.	120 - JANITORIAL - OCTOBER 202	1337	2024-0000640	11/20/2023	180.00	
	EMBARK ENTERPRISES LLC	219 - JANITORIAL - DECEMBER 20	1731	2024-0000843	12/11/2023	400.00	
	DESSEL, TAMRA L.	260 - JANITORIAL - NOVEMBER 20	1347	2024-0000940	12/18/2023	180.00	
	EMBARK ENTERPRISES LLC	337 - JANITORIAL - MCGREGOR JA	1751	2024-0001173	01/08/2024	500.00	
	EMBARK ENTERPRISES LLC	491 - JANITORIAL MCGREGOR FEBR	1772	2024-0001472	02/05/2024	400.00	
	EMBARK ENTERPRISES LLC	604 - JANITORIAL - MCGREGOR -	1793	2024-0001944	03/11/2024	400.00	
	DESSEL, TAMRA L.	653 - JANITORIAL - FEBRUARY 20	1384	2024-0002047	03/18/2024	135.00	
	EMBARK ENTERPRISES LLC	720 - JANITORIAL MCGREGOR - AP	1814	2024-0002321	04/08/2024	500.00	
	DESSEL, TAMRA L.	748 - JANITORIAL - MARCH 2024	1396	2024-0002409	04/15/2024	135.00	
	EMBARK ENTERPRISES LLC	837 - JANITORIAL - MAY 2024	1837	2024-0002631	05/06/2024	400.00	
	DESSEL, TAMRA L.	928 - JANITORIAL - APRIL 2024	1421	2024-0003007	06/03/2024	225.00	
	DESSEL, TAMRA L.	1004 - JANITORIAL - MAY 2024	1423	2024-0003124	06/10/2024	180.00	
	EMBARK ENTERPRISES LLC	990 - JANITORIAL MCGREGOR - JU	1861	2024-0003127	06/10/2024	400.00	
	EMBARK ENTERPRISES LLC	1133 - JANITORIAL MCGREGOR - J	1888	2024-0003525	07/08/2024	500.00	
	DESSEL, TAMRA L.	1152 - JANITORIAL DUANE SMITH	1436	2024-0003638	07/15/2024	135.00	
	EMBARK ENTERPRISES LLC	1263 - JANITORIAL - AUGUST 202	1912	2024-0003911	08/05/2024	400.00	
	DESSEL, TAMRA L.	1313 - JANITORIAL - JULY 2024	1455	2024-0004126	08/19/2024	180.00	
	EMBARK ENTERPRISES LLC	1392 - JANITORIAL MCGREGOR - S	1937	2024-0004429	09/09/2024	500.00	
	DESSEL, TAMRA L.	1421 - JANITORIAL - AUGUST 202	1472	2024-0004509	09/16/2024	180.00	
	DESSEL, TAMRA L.	1551 - JANITORIAL DUANE SMITH	1481	2024-0004780	09/30/2024	180.00	
						6,510.00	*
0676-0014	JANITOR - COUNTY SOUTH						
	EMBARK ENTERPRISES LLC	490 - JANITORIAL COUNTY SOUTH	1781	2024-0001533	02/06/2024	75.00	
	EMBARK ENTERPRISES LLC	605 - JANITORIAL - COUNTY SOUT	1794	2024-0001944	03/11/2024	50.00	
	EMBARK ENTERPRISES LLC	721 - JANITORIAL COUNTY SOUTH	1815	2024-0002321	04/08/2024	50.00	





**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		TRSF PAYROLL EXP FROM 401 05 T			10/18/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,637.00
						-----
						68,424.80 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,499.80
		TRSF PAYROLL EXP FROM 401 05 T			10/18/2023	(2,499.80)
						*
<b>Acct Total:</b>						<b>68,424.80 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>68,424.80</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	279.48
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	294.82

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	01/26/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	294.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	315.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	315.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	315.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	315.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	315.39
					-----	7,752.83 *
				<b>Acct Total:</b>		<b>7,752.83 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	201.73

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
=====							
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	201.73	
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	201.73	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	201.73	
						5,234.49	*
							<b>Acct Total: 5,234.49 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2.80	
						33.60	*
							<b>Acct Total: 33.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	912.95	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	964.10	
						11,006.55	*
							<b>Acct Total: 11,006.55 **</b>
							<b>Total 'D' Expenses -- (Benefits): 24,027.47</b>
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	1337 - CELL PHONE		2024-0000096	10/02/2023	49.19	
		* Warrant # 2024-96 VOIDED			10/02/2023	(49.19)	



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-headers for PAYMENT and various line items for remodeling and hardware.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0004	REMODELING - COURTHOUSE					
	PRO PAINT INC	885 - BLINDS - RECORDER'S OFFI	146339	2024-0002761	05/13/2024	2,851.36
	RUPERT LUMBER & PAINT	916 - GRIP ADHESIVE FOR TILE -	247031	2024-0002866	05/20/2024	8.99
	RUPERT LUMBER & PAINT	916 - PLYWOOD - RECORDER'S OFF	247603	2024-0002866	05/20/2024	69.99
	SCOT BELL CONSTRUCTION	921 - TRIM BETWEEN EXTERIOR WI		2024-0002868	05/20/2024	4,200.00
	PROJECT MUTUAL	1045 - RE-WIRING & EQUIPMENT -		2024-0003280	06/17/2024	4,174.76
	RUPERT LUMBER & PAINT	1049 - PAINT ROLLER COVRES FOR	248261	2024-0003285	06/17/2024	10.48
	RUPERT LUMBER & PAINT	1049 - PAINT & TRAY PAINT BRUS	248071	2024-0003285	06/17/2024	37.56
	RUPERT LUMBER & PAINT	1049 - DRYWALL SCREEN	248053	2024-0003285	06/17/2024	3.59
	TINT LADY	1354 - TINT THE CLERK & RECORD	4721	2024-0004294	08/26/2024	3,650.00
	RUPERT GLASS	1375 - TEMPERED GLASS FOR RECO	88623	2024-0004340	09/03/2024	1,040.69
	SOUTHERN IDAHO COATING	1447 - SANDBLAST EXTERIOR COUR	22718	2024-0004542	09/16/2024	20,000.00
						----- 137,417.11 *
0496-0010	REMODELING - ASSR 702 G ST					
	ROCKY MOUNTAIN TRANSPORT & EXCAVATI	24 - DEMO & REMOVAL OF BUILDIN	8005	2024-0000218	10/17/2023	46,877.00
	PETERSON ENGINEERS	365 - NEW BUILDING OFFICE DESI	24-001	2024-0001273	01/16/2024	8,250.00
	PETERSON ENGINEERS	553 - FUTURE BUILDING DEPART/C	24-004	2024-0001776	02/26/2024	8,250.00
	PROJECT MUTUAL	546 - FIBER OPTIC BOX PURCHASE		2024-0001778	02/26/2024	4,289.14
	LANDRUM & ASSOCIATES, INC.	641 - SURVEY RESEARCH FOR NEW	24-012-02	2024-0001957	03/11/2024	1,472.50
	PETERSON ENGINEERS	755 - WORK COMPLETED THROUGH 0	24-009	2024-0002428	04/15/2024	13,750.00
	PETERSON ENGINEERS	807- CONTRACT FOR NEW BLDG PAI	24-007	2024-0002571	04/29/2024	12,500.00
	PETERSON ENGINEERS	1272 - DRAWINGS FOR NEW COMMIS	24-020	2024-0003938	08/05/2024	30,750.00
	PETERSON ENGINEERS	1550 - WORK COMPLETED ON NEW C	24-023	2024-0004791	09/30/2024	16,500.00
						----- 142,638.64 *
0496-0014	REMODELING - COUNTY SOUTH					
	3 S HOME SERVICES, LLC	121 - CUSTOM BENDING METAL	2149	2024-0000626	11/20/2023	400.00
	ACE HARDWARE	237 - SAW BLADE	376437/1	2024-0000824	12/11/2023	21.99
	RUPERT LUMBER & PAINT	275 - NUTS, BOLTS, FASTENERS,	244032	2024-0000979	12/18/2023	28.87
	ACE HARDWARE	543 - STRIKE PLATE, DOOR LOCK		2024-0001587	02/12/2024	9.78
						----- 460.64 *
0496-0017	REMODELING - PROS 717 7TH					
	AMAZON CAPITAL SERVICES	1206 - OSCILLATING BLADES	1HWD-X64P-G1W6	2024-0003696	07/22/2024	35.99
	RUPERT LUMBER & PAINT	1293 - TORX SCREWS - GOODMAN B	249986	2024-0004055	08/12/2024	40.00
	ACE HARDWARE	1567 - WASP KILLER	393895/1	2024-0004771	09/30/2024	10.00
	RUPERT LUMBER & PAINT	1559 - CAULKING & TORX SCREWS	252120	2024-0004794	09/30/2024	48.99
						----- 134.98 *
						<b>Acct Total: 281,372.10 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>339,840.18</b>
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS					
	ROCKY MOUNTAIN REAL ESTATE BROKERAG	27 - PURCHASE OFFER OF 710 G S		2024-0000304	10/23/2023	5,000.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS					
	TITLE ONE CORP	660 - EARNEST MONEY ON PURCHAS		2024-0002076	03/18/2024	1,000.00
		* Warrant # 2024-304 VOIDED			03/22/2024	(5,000.00)
	TITLEONE	1041 - PURCHASE 717 7TH STREET		2024-0003185	06/12/2024	254,688.29
						255,688.29 *
					<b>Acct Total:</b>	<b>255,688.29 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	M2 AUTOMATION	487 - CAMERAS/NVR FOR JPO - FI	INV-13577	2024-0001485	02/05/2024	6,786.03
						6,786.03 *
0810-0005	CAPITAL - BALLISTIC PROTECTION					
	ARMOR EXPRESS	533 - (15) ARMORERS CHOICE HEL	OO-MCSO	2024-0001590	02/12/2024	19,950.00
						19,950.00 *
					<b>Acct Total:</b>	<b>26,736.03 **</b>
0899-0000	CAPITAL- OTHER					
	KOYLE'S CLASSIC CONSTRUCTION	665 - NEW BOAT HOUSE TRAINING	105608	2024-0002058	03/18/2024	91,010.00
	DRYCREEK UNDERGROUND UTILITIES	778 - BORING FOR ELECTRICAL, T	2018-441	2024-0002514	04/22/2024	15,460.00
	CITY OF BURLEY	796 - ELECTRICAL TAP FEE	20240016	2024-0002560	04/29/2024	5,469.96
						111,939.96 *
					<b>Acct Total:</b>	<b>111,939.96 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>394,364.28</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>826,656.73</b>
	Total 'A' Expenses -- Salaries:		68,424.80			
	Total 'D' Expenses -- Benefits:		24,027.47			
	Total 'B' Expenses -- Expenses:		339,840.18			
	Total 'C' Expenses -- Capital Outlay:		394,364.28			
			-----			<b>826,656.73</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	
0692-0091	LATCF FUNDS EXPENSE						
	IAC	50 - NATIONAL ASSOCIATION OF C	INV025455	2024-0000328	10/24/2023	8,580.69	
						8,580.69	*
					<b>Acct Total:</b>	<b>8,580.69</b>	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>8,580.69</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>8,580.69</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		8,580.69				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>8,580.69</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>4,129,547.79</b>	
	Total 'A' Expenses -- Salaries:		1,381,984.31				
	Total 'D' Expenses -- Benefits:		633,959.81				
	Total 'B' Expenses -- Expenses:		1,588,268.31				
	Total 'C' Expenses -- Capital Outlay:		525,335.36				
			-----				
			<b>4,129,547.79</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	4,979.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	5,132.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	5,257.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	5,416.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	5,068.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	5,290.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	5,733.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	6,602.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	8,246.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	8,401.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	7,932.17
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	7,914.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	8,180.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	8,625.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	8,579.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	8,572.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	8,130.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	7,832.17
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	7,739.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	7,739.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	7,771.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	8,125.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	8,373.22
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	8,052.47
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	8,002.47
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	9,614.97
					-----	191,317.98 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	570.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	180.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	200.00
					-----	1,010.00 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,292.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,400.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,400.00
					-----	62,292.01 *
					<b>Acct Total:</b>	<b>254,619.99 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>254,619.99</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	909.31
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	947.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	961.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	978.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	940.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	964.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,014.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,104.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,295.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,312.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,260.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,258.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,287.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,337.65
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,332.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,331.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,282.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,248.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,238.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,238.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,242.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,394.59

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,424.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,385.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,379.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,572.77
						31,644.33
						* 31,644.33
					<b>Acct Total:</b>	<b>31,644.33</b>
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	546.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	565.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	575.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	592.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	561.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	578.08
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	622.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	678.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	804.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	816.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	780.19
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	778.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	842.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	833.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	829.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	829.17
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	795.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	782.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	765.48
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	779.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	767.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	794.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	813.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	789.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	786.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	925.41
						19,235.33
						* 19,235.33
					<b>Acct Total:</b>	<b>19,235.33</b>
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	11.20

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	11.20
	AMERICAN UNITED LIFE INSURANCE COMP	248 - OCTOBER LIFE INSURANCE -		2024-0004654	09/30/2024	2.80
						-----
						128.80 *
					<b>Acct Total:</b>	<b>128.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,641.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,641.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,641.54
	CLAIMS ADMINISTRATION ACCOUNT	47 - JAN. HEALTH INSURANCE		2024-0001093	01/02/2024	912.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,554.49
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,753.12
	CLAIMS ADMINISTRATION ACCOUNT	249 - OCTOBER HEALTH INSURANCE		2024-0004671	09/30/2024	964.10
						-----
						53,990.71 *
					<b>Acct Total:</b>	<b>53,990.71 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>104,999.17</b>
0439-0000	TRAVEL					
	PAGE, TONYA	256 - MILEAGE - 5TH JUDICIAL C		2024-0000063	10/02/2023	60.92
		* Warrant # 2024-63 VOIDED			10/02/2023	(60.92)
						-----
						*
0439-0002	TRAVEL - MEALS					
	VILICANA, BEA	110 - MEALS - DV COURT CONFERE		2024-0002341	04/08/2024	26.00
						-----
						26.00 *
0439-0003	TRAVEL - MILEAGE					
	VILICANA, BEA	11 - MILEAGE - IICM CONFERENCE		2024-0000395	10/30/2023	216.15
	VILICANA, BEA	11 - MEALS - IICM CONFERENCE I		2024-0000395	10/30/2023	41.00
	VILICANA, BEA	110 - MILEAGE - DV COURT CONFERE		2024-0002341	04/08/2024	221.10
	PAGE, TONYA	190 - 5TH DISTRICT, TCA, ADJ M		2024-0003472	07/01/2024	58.96

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE PAGE, TONYA	250 - 5TH DISTRICT CLERK, TCA,		2024-0004697	09/30/2024	60.43
						597.64 *
					<b>Acct Total:</b>	<b>623.64 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	RIDLEYS	38 - TISSUES & PAPER PLATES		2024-0000976	12/18/2023	74.61
	NORCO	70 - FIRST AID KI	74141766-00	2024-0001492	02/05/2024	297.98
	NORCO	70 - DOUBLE BOTTLE EYEWASH STA	74141766-00	2024-0001492	02/05/2024	53.28
	ORTIZ, VICTORIA	138 - 2 KEYS TO THERMOSTAT		2024-0002651	05/06/2024	6.13
	ODP BUSINESS SOLUTIONS, LLC	197 - STICKY NOTES, SHARPIE, T	374245129001	2024-0003656	07/15/2024	45.38
		* Warrant # 2024-2651 VOIDED			08/14/2024	(6.13)
	ORTIZ, VICTORIA	138 - 2 KEYS TO THERMOSTAT		2024-0004091	08/14/2024	6.13
						477.38 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	143 - POWER STRIP SURGE PROTEC	131Q-G6KF-DCDM	2024-0002726	05/13/2024	183.80
						183.80 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	249 - 1,000 JURY PAMPHLETS	23-0732	2024-0000013	10/02/2023	400.00
		* Warrant # 2024-13 VOIDED			10/02/2023	(400.00)
						*
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	68 - COPY PAPER (7)	351439358001	2024-0001493	02/05/2024	279.23
						279.23 *
					<b>Acct Total:</b>	<b>940.41 **</b>
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	62 - MIFI DEVICE		2024-0001518	02/05/2024	10.12
	VERIZON WIRELESS	83 - MIFI DEVICE		2024-0001793	02/26/2024	10.12
	VERIZON WIRELESS	103 - MIFI DEVICE		2024-0002174	03/25/2024	10.11
	VERIZON WIRELESS	127 - MIFI DEVICE		2024-0002578	04/29/2024	10.11
	VERIZON WIRELESS	151 - MIFI DEVICE		2024-0003066	06/03/2024	10.11
	VERIZON WIRELESS	183 - MIFI DEVICE		2024-0003394	06/24/2024	10.11
	VERIZON WIRELESS	208 - MIFI DEVICES		2024-0003869	07/29/2024	10.11
	VERIZON WIRELESS	227 - MIFI DEVICE		2024-0004295	08/26/2024	10.13
	VERIZON WIRELESS	252 - MIFI DEVICE		2024-0004713	09/30/2024	10.12
						91.04 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	3 - TOLL CHARGES		2024-0000350	10/24/2023	4.70
	WINDSTREAM	20 - TOLL CHARGES		2024-0000672	11/20/2023	2.20
	WINDSTREAM	39 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	2.86
	WINDSTREAM	54 - TOLL CHARGES		2024-0001297	01/16/2024	3.36
	WINDSTREAM	80 - TOLL CHARGES		2024-0001796	02/26/2024	2.63

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	98 - TOLL CHARGES		2024-0002085	03/18/2024	3.51
	WINDSTREAM	118 - TOLL CHARGES		2024-0002448	04/15/2024	6.27
	WINDSTREAM	149 - TOLL CHARGES		2024-0002878	05/20/2024	4.75
	WINDSTREAM	169 - TOLL CHARGES		2024-0003304	06/17/2024	5.29
	WINDSTREAM	199 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	1.54
	WINDSTREAM	223 - TOLL CHARGES		2024-0004198	08/19/2024	3.39
	WINDSTREAM	244 - TOLL CHARGES		2024-0004558	09/16/2024	6.82
						47.32
						47.32 *
					<b>Acct Total:</b>	<b>138.36 **</b>
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	248 - HEAT		2024-0000043	10/02/2023	32.09
		* Warrant # 2024-43 VOIDED			10/02/2023	(32.09)
	INTERMOUNTAIN GAS COMPANY	7 - HEAT		2024-0000376	10/30/2023	28.32
	INTERMOUNTAIN GAS COMPANY	23 - HEAT		2024-0000705	11/27/2023	54.44
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2024-0001107	01/02/2024	92.49
		* Warrant # 2024-1107 VOIDED			01/02/2024	(92.49)
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2024-0001142	01/02/2024	92.49
	INTERMOUNTAIN GAS COMPANY	64 - HEAT		2024-0001483	02/05/2024	129.23
	INTERMOUNTAIN GAS COMPANY	82 - HEAT		2024-0001763	02/26/2024	80.07
	INTERMOUNTAIN GAS COMPANY	104 - HEAT		2024-0002151	03/25/2024	91.84
	INTERMOUNTAIN GAS COMPANY	128 - HEAT		2024-0002566	04/29/2024	45.16
	INTERMOUNTAIN GAS COMPANY	154 - HEAT		2024-0003027	06/03/2024	38.10
	INTERMOUNTAIN GAS COMPANY	185 - HEAT		2024-0003370	06/24/2024	21.61
	INTERMOUNTAIN GAS COMPANY	209 - HEAT		2024-0003849	07/29/2024	15.93
	INTERMOUNTAIN GAS COMPANY	253 - HEAT		2024-0004689	09/30/2024	12.69
						609.88
						609.88 *
					<b>Acct Total:</b>	<b>609.88 **</b>
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	15 - UTILITIES		2024-0000434	11/06/2023	302.30
	CITY OF RUPERT	27 - UTILITIES		2024-0000754	12/04/2023	320.90
	CITY OF RUPERT	52 - UTILITIES		2024-0001167	01/08/2024	340.91
	CITY OF RUPERT	63 - UTILITIES		2024-0001466	02/05/2024	394.90
	CITY OF RUPERT	90 - UTILITIES		2024-0001826	03/04/2024	337.59
	CITY OF RUPERT	108 - UTILITIES		2024-0002209	04/01/2024	326.59
	CITY OF RUPERT	131 - UTILITIES		2024-0002623	05/06/2024	307.30
	CITY OF RUPERT	159 - UTILITIES		2024-0003002	06/03/2024	291.33
	CITY OF RUPERT	195 - UTILITIES		2024-0003520	07/08/2024	298.46
	CITY OF RUPERT	213 - UTILITIES		2024-0003905	08/05/2024	332.63
	CITY OF RUPERT	240 - UTILITIES		2024-0004422	09/09/2024	337.83
	CITY OF RUPERT	256 - UTILITIES		2024-0004734	09/30/2024	335.91
						3,926.65
						3,926.65 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			
				Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>3,926.65 **</b>
0493-0000	REPAIRS - BLDG & GROUNDS						
	DALRY ELECTRIC INC	202 - REPLACE CONTRACTOR ON RO	45149	2024-0003637	07/15/2024	152.44	
						-----	152.44 *
0493-0003	REPAIRS - JUDICIAL BLDG						
	CATMULL PLUMBING	254 - CLEAN OUT STOP ON TOILET	K4248	2024-0000015	10/02/2023	50.00	
		* Warrant # 2024-15 VOIDED			10/02/2023	(50.00)	
	CATMULL PLUMBING	8 - FIX FOILETS IN JUDICIAL BL	K2904	2024-0000364	10/30/2023	1,522.71	
	FIRE SENTRY SYSTEMS, INC	60 - HORN STROBE & REPAIR/PULL	23-0708	2024-0001329	01/22/2024	858.00	
	CATMULL PLUMBING	101 - INSTALLATION OF NEW WATE	K3083	2024-0002138	03/25/2024	1,102.01	
	DALRY ELECTRIC INC	170 - REPLACED FAULTY RECEPTAC	45140	2024-0003257	06/17/2024	84.00	
	CATMULL PLUMBING	215 - REPLACED TOILET IN JUDGE	K5707	2024-0003903	08/05/2024	694.16	
	DALRY ELECTRIC INC	220 - PREP & INSTALL ROOF-TOP	45212	2024-0004023	08/12/2024	1,947.00	
						-----	6,207.88 *
						<b>Acct Total:</b>	<b>6,360.32 **</b>
0494-0003	MAINT - JUDICIAL BLDG						
	DALRY ELECTRIC INC	251 - EXHAUST FAN RATTLE IN JUD	44864	2024-0000021	10/02/2023	158.00	
	SPRAGUE PEST SOLUTIONS	250 - RODENT BOXES	5208232	2024-0000082	10/02/2023	98.97	
		* Warrant # 2024-21 VOIDED			10/02/2023	(158.00)	
		* Warrant # 2024-82 VOIDED			10/02/2023	(98.97)	
	A WARD'S CLEANING	21 - STRIP SEAL & WAX , BATHRO	629	2024-0000627	11/20/2023	1,753.40	
	SPRAGUE PEST SOLUTIONS	45 - RODENT BOXES	5288780	2024-0001124	01/02/2024	98.97	
	SPRAGUE PEST SOLUTIONS	120 - RODENT BOXES	5368828	2024-0002438	04/15/2024	98.97	
	DALRY ELECTRIC INC	148 - ADD RECEPTACLES IN DISTR	45116	2024-0002734	05/13/2024	916.59	
	MAGIC VALLEY CARPET & BINDING	166 - REMOVE & INSTALL CARPET	10074-11534	2024-0003143	06/10/2024	6,966.57	
	ACE HARDWARE	177 - CORNER BRACES, BATTERIES		2024-0003244	06/17/2024	120.43	
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL SPRINKLER INSPECT	73876	2024-0003300	06/17/2024	428.95	
	SPRAGUE PEST SOLUTIONS	1121 - RODEN BOXES	5459345	2024-0003539	07/08/2024	98.97	
	HEAVEN'S BEST CARPET CLEANING	221 - CARPET CLEANING - JURY O	4637	2024-0004033	08/12/2024	60.00	
	VISA	241 - REPAIR JUDICIAL BLDG ROO		2024-0004466	09/09/2024	1,603.30	
	SPRAGUE PEST SOLUTIONS	263 - RODENT BOXES	5555648	2024-0004796	09/30/2024	108.87	
						-----	12,255.02 *
						<b>Acct Total:</b>	<b>12,255.02 **</b>
0496-0003	REMODELING - JUDICIAL						
	VISA	29 - CABINETS FOR DISTRICT COU		2024-0000781	12/04/2023	5,421.93	
	VISA	92 - CABINET FOR JURY ROOM		2024-0001862	03/04/2024	234.64	
	FRANKLIN BUILDING SUPPLY	171 - DESK DIVIDERS	1921305	2024-0003262	06/17/2024	138.38	
						-----	5,794.95 *
						<b>Acct Total:</b>	<b>5,794.95 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT						

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0499-0000	REP/MAINT-MNTCE CONTRACT					
	PROJECT MUTUAL	1 - ALARM SYSTEM FOR JUDICIAL		2024-0000109	10/03/2023	49.50
	PROJECT MUTUAL	12 - ALARM SYSTEM		2024-0000457	11/06/2023	49.50
	PROJECT MUTUAL	25 - ALARM SYSTEM		2024-0000771	12/04/2023	50.35
	PROJECT MUTUAL	48 - JUDICIAL ALARM		2024-0001115	01/02/2024	49.50
	PROJECT MUTUAL	66 - ALARM SYSTEM		2024-0001499	02/05/2024	49.50
	PROJECT MUTUTAL TELEPHONE	89 - ALARM SYSTEM FOR JUDICIAL		2024-0001842	03/04/2024	49.50
	PROJECT MUTUAL	107 - ALARM SYSTEM FOR JUDICIA		2024-0002227	04/01/2024	49.50
	PROJECT MUTUAL	132 - ALARM SYSTEM		2024-0002653	05/06/2024	49.50
	PROJECT MUTUAL	160 - ALARM SYSTEM		2024-0003156	06/10/2024	49.50
	PROJECT MUTUAL	188 - ALARM SYSTEM FOR JUDICIA		2024-0003475	07/01/2024	49.50
	PROJECT MUTUAL	214 - ALARM SYSTEM		2024-0003921	08/05/2024	49.50
	PROJECT MUTUAL	237 - ALARM SYSTEM		2024-0004336	09/03/2024	49.50
		* Warrant # 2024-4336 VOIDED			09/06/2024	(49.50)
	PROJECT MUTUAL	237 - ALARM SYSTEM		2024-0004391	09/06/2024	49.50
						-----
						594.85 *
						<b>Acct Total: 594.85 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	14 - COPIER OVERAGES	B44300	2024-0000469	11/06/2023	15.50
	GREAT AMERICA LEASING	16 - COPIER LEASE	35237626	2024-0000541	11/13/2023	107.50
	GREAT AMERICA LEASING	37 - COPIER LEASE		2024-0000845	12/11/2023	107.50
	YOST (DALES OFFICE SYSTEMS)	35 - COPIER OVERAGES	B46740	2024-0000881	12/11/2023	15.50
	GREAT AMERICA LEASING	55 - COPIER LEASE	35668077	2024-0001254	01/16/2024	107.50
	YOST (DALES OFFICE SYSTEMS)	56 - COPIER OVERAGES	B48552	2024-0001299	01/16/2024	15.50
	YOST (DALES OFFICE SYSTEMS)	73 - COPIER OVERAGES	B50217	2024-0001521	02/05/2024	15.50
	GREAT AMERICA LEASING	77 - COPIER LEASE	35863150	2024-0001608	02/12/2024	107.50
		* Warrant # 2024-1608 VOIDED			02/12/2024	(107.50)
	GREAT AMERICA LEASING	77 - COPIER LEASE	35863150	2024-0001658	02/12/2024	107.50
	GREAT AMERICA LEASING	97 - COPIER LEASE	36091413	2024-0001948	03/11/2024	107.50
	YOST (DALES OFFICE SYSTEMS)	92 - COPIER OVERAGES	B52709	2024-0001994	03/11/2024	15.50
	YOST (DALES OFFICE SYSTEMS)	105 - COPIER OVERAGES	B54699	2024-0002236	04/01/2024	15.50
	GREAT AMERICA LEASING	121 - KYCOERA COPIER LEASES	36304770	2024-0002417	04/15/2024	107.50
	YOST (DALES OFFICE SYSTEMS)	134 - COPIER OVERAGES	B57386	2024-0002676	05/06/2024	15.50
	GREAT AMERICA LEASING	146 - COPIER LEASE	36515808	2024-0002742	05/13/2024	107.50
	YOST (DALES OFFICE SYSTEMS)	153 - COPIER CONTRACT	B59238	2024-0003071	06/03/2024	15.50
	YOST (DALES OFFICE SYSTEMS)	196 - COPIER OVERAGES	B61382	2024-0003552	07/08/2024	15.50
	GREAT AMERICA LEASING	203 - COPIER LEASE	36949470 & 36733425	2024-0003641	07/15/2024	228.00
	YOST (DALES OFFICE SYSTEMS)	212 - COPIER OVERAGES	B63135	2024-0003871	07/29/2024	15.50
	GREAT AMERICA LEASING	222 - COPIER LEASE	37170004	2024-0004030	08/12/2024	107.50
	YOST (DALES OFFICE SYSTEMS)	236 - COPIER OVERAGES	B65377	2024-0004348	09/03/2024	15.50
	GREAT AMERICA LEASING	242 - COPIER LEASE	37390723	2024-0004514	09/16/2024	107.50
	YOST (DALES OFFICE SYSTEMS)	257 - COPIER OVERAGES	B67719	2024-0004768	09/30/2024	15.50
						-----
						1,381.50 *
						<b>Acct Total: 1,381.50 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0524-0000	COMPUTER/VIDEO SOFTWARE REDLICH, KASEY	229 - GIGATRON REPORTER SOFTWA		2024-0004288	08/26/2024	724.00 724.00
						* 724.00
					<b>Acct Total:</b>	<b>724.00</b>
						**
0535-0000	WESTLAW CONTRACT FINANCIAL OFFICE/WESTLAW	24 - WESTLAW FOR JUDGE BRODY		2024-0000697	11/27/2023	1,500.35 1,500.35
						* 1,500.35
					<b>Acct Total:</b>	<b>1,500.35</b>
						**
0542-0000	POSTAGE QUADIENT FINANCE USA, INC.	252 - POSTAGE * Warrant # 2024-65 VOIDED		2024-0000065	10/02/2023	105.18
	QUADIENT FINANCE USA, INC.	10 - POSTAGE		2024-0000387	10/02/2023	(105.18)
	QUADIENT FINANCE USA, INC.	28 - POSTAGE		2024-0000772	12/04/2023	31.53
	QUADIENT FINANCE USA, INC.	46 - POSTAGE		2024-0001116	01/02/2024	33.42
	QUADIENT FINANCE USA, INC.	67 - POSTAGE		2024-0001500	02/05/2024	41.46
	QUADIENT FINANCE USA, INC.	91 - POSTAGE		2024-0001843	03/04/2024	44.16
	QUADIENT FINANCE USA, INC.	106 - POSTAGE		2024-0002228	04/01/2024	46.40
	QUADIENT FINANCE USA, INC.	133 - POSTAGE		2024-0002654	05/06/2024	299.90
	QUADIENT FINANCE USA, INC.	155 - POSTAGE		2024-0003045	06/03/2024	49.69
	QUADIENT FINANCE USA, INC.	187 - POSTAGE		2024-0003476	07/01/2024	35.42
	QUADIENT FINANCE USA, INC.	212 - POSTAGE		2024-0003857	07/29/2024	59.30
	VISA	216 - MAIL APPEAL FILES		2024-0003933	08/05/2024	49.50
	QUADIENT FINANCE USA, INC.	231 - POSTAGE		2024-0004337	09/03/2024	55.24
	VISA	232 - POSTAGE - APPEAL PAPERWO		2024-0004347	09/03/2024	24.75
	VISA	233 - POSTAGE APPEAL FILES - M		2024-0004347	09/03/2024	19.95
	QUADIENT FINANCE USA, INC.	255 - POSTAGE		2024-0004754	09/30/2024	58.54
						955.16
						* 955.16
					<b>Acct Total:</b>	<b>955.16</b>
						**
0552-0000	TRANSCRIPTS REDLICH, KASEY	186 - TRANSCRIPTS		2024-0003380	06/24/2024	256.75
	REDLICH, KASEY	217 - TRANSCRIPTS		2024-0003922	08/05/2024	182.00
						438.75
						* 438.75
					<b>Acct Total:</b>	<b>438.75</b>
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA	253 - LUNCH W/ PUBLIC DEFENDER * Warrant # 2024-98 VOIDED		2024-0000098	10/02/2023	97.11
	VISA	191 - (8) MEALS - TCA ADJ MEET		2024-0003488	10/02/2023	(97.11)
	ACADEMIC CHURCH AND CHOIR GOWNS MAN	243 - ROBE FOR JUDGE ABENROTH		2024-0004496	07/01/2024	159.15
					09/16/2024	397.00
						556.15
						* 556.15

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	AMAZON CAPITAL SERVICES	246 - CARDIGANS - JANET	1J1C-KQFL-7J96	2024-0000005	10/02/2023	105.97
		* Warrant # 2024-5 VOIDED			10/02/2023	(105.97)
	HELLO FLOWERS	79 - FLOWERS - BIRTHDAY	43385	2024-0001610	02/12/2024	52.48
	HELLO FLOWERS	114 - ANNIVERSARY FLOWERS	45433	2024-0002418	04/15/2024	51.99
	HELLO FLOWERS	114 - ANNIVERSARY FLOWERS	45433	2024-0002418	04/15/2024	51.99
	HELLO FLOWERS	114 - ANNIVERSARY FLOWERS	45433	2024-0002418	04/15/2024	51.99
	HELLO FLOWERS	163 - FLOWERS - NATHALI	41385	2024-0003132	06/10/2024	54.98
	HELLO FLOWERS	205 - FLOWERS - VICTORIA	44325	2024-0003707	07/22/2024	59.95
	HELLO FLOWERS	224 - FLOWERS - LAW CLERK	41483	2024-0004139	08/19/2024	53.31
	HELLO FLOWERS	224 - FLOWERS - I. JUAREZ	43523	2024-0004139	08/19/2024	54.98
	HELLO FLOWERS	224 - FLOWERS - E. OWENS	43523	2024-0004139	08/19/2024	54.97
						486.64 *
				<b>Acct Total:</b>		<b>1,042.79 **</b>
0560-0000	EDUCATION					
	PRYOR LEARNING LLC	34 - ONLINE TRAINING - J. SUND	5877282	2024-0000862	12/11/2023	199.00
						199.00 *
0560-0002	EDUCATION - REGISTRATION					
	CITY OF TWIN FALLS	100 - OWEN & ORTIZ REGISTRATIO	801498	2024-0002140	03/25/2024	70.00
						70.00 *
0560-0003	EDUCATION - TRAVEL					
	MOORE, KAY	123 - MILEAGE - ISC AUDITOR TR		2024-0002425	04/15/2024	221.10
	JUAREZ, ILSE	130 - MILEAGE - CLERK'S CONFER		2024-0002567	04/29/2024	62.98
						284.08 *
0560-0005	EDUCATION - MEALS					
	MOORE, KAY	123 - MEALS - ISC AUDITOR TRAI		2024-0002425	04/15/2024	82.00
						82.00 *
				<b>Acct Total:</b>		<b>635.08 **</b>
0562-0000	FLOWERS					
	VISA	109 - FLOWERS - JUDGE BRODY'S		2024-0002235	04/01/2024	94.80
	HELLO FLOWERS	112 - HEATHER MURPHY FATHER IN	45023	2024-0002418	04/15/2024	50.00
						144.80 *
				<b>Acct Total:</b>		<b>144.80 **</b>
0620-0000	COURT COSTS - MEALS/LODGING					
	VISA	255 - SUBWAY JURY DINNER FOR 1		2024-0000098	10/02/2023	217.57
	VISA	255 - COSTA VIDA JURY LUNCH FO		2024-0000098	10/02/2023	229.70
	VISA	257 - JURY LUNCH - 09/01/2023		2024-0000098	10/02/2023	90.77
		* Warrant # 2024-98 VOIDED			10/02/2023	(217.57)
		* Warrant # 2024-98 VOIDED			10/02/2023	(229.70)
		* Warrant # 2024-98 VOIDED			10/02/2023	(90.77)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>**</b>
0621-0000	COURT COSTS - JURY FEES/MILES							
	GALBRAITH, JOANNE	115 - MILEAGE		2024-0002414	04/15/2024	7.96		
	GALBRAITH, JOANNE	115 - JURY SERVICE		2024-0002414	04/15/2024	7.50		
	MINIDOKA COUNTY JUVENILE DETENTION	115 - MILEAGE		2024-0002424	04/15/2024	3.70		
	MINIDOKA COUNTY JUVENILE DETENTION	115 - JURY SERVICE		2024-0002424	04/15/2024	7.50		
	SHAFF, MARY	115 - MILEAGE		2024-0002434	04/15/2024	15.07		
	SHAFF, MARY	115 - JURY SERVICE		2024-0002434	04/15/2024	7.50		
	SHAW, LONNIE	115 - MILEAGE		2024-0002435	04/15/2024	1.35		
	SHAW, LONNIE	115 - JURY SERVICE		2024-0002435	04/15/2024	7.50		
						-----	58.08	
							*	
							<b>Acct Total:</b>	<b>58.08 **</b>
0625-0000	DEFENDANT EVALUATIONS							
	YORK, LEAH	264 - DEFENDANT EVALUATION		2024-0004820	09/30/2024	750.00		
						-----	750.00	
							*	
							<b>Acct Total:</b>	<b>750.00 **</b>
0628-0000	COURT COSTS - TCA							
	MINIDOKA COUNTY	41 - FY2024 TCA SHARED ADMIN C	23-07	2024-0000962	12/18/2023	4,913.12		
						-----	4,913.12	
							*	
							<b>Acct Total:</b>	<b>4,913.12 **</b>
0629-0000	COURT COSTS - OTHER							
	RIDLEYS	6 - JURY TRIAL SUPPLIES - CR34		2024-0000388	10/30/2023	110.76		
	TREASURE VALLEY COFFEE	13 - WATER & COOLER RENT		2024-0000463	11/06/2023	44.50		
	TREASURE VALLEY COFFEE	30 - WATER & COOLER RENT	2160-09904591	2024-0000779	12/04/2023	13.40		
	TREASURE VALLEY COFFEE	30 - WATER & COOLER RENT	2160-09947011	2024-0000779	12/04/2023	24.40		
	VISA	33 - GET WELL GIFT FOR BAILIFF		2024-0000877	12/11/2023	42.98		
	TREASURE VALLEY COFFEE	53 - WATER & COOLER RENT	2160:09985799	2024-0001192	01/08/2024	15.40		
	TREASURE VALLEY COFFEE	53 - WATER & COOLER RENT	2160:10016045	2024-0001192	01/08/2024	34.10		
	TREASURE VALLEY COFFEE	53 - WATER & COOLER RENT	2160:10064351	2024-0001192	01/08/2024	15.40		
	TREASURE VALLEY COFFEE	72 - WATER & COOLER RENT	2160:10088397	2024-0001513	02/05/2024	34.10		
	TREASURE VALLEY COFFEE	72 - WATER & COOLER RENT	2160:10131790	2024-0001513	02/05/2024	23.10		
	TREASURE VALLEY COFFEE	85 - WATER	2160:10192917	2024-0001851	03/04/2024	41.80		
	TREASURE VALLEY COFFEE	85 - WATER	2160:10244975	2024-0001851	03/04/2024	23.10		
	RIDLEYS	99 - TISSUES, WATER, CANDY		2024-0002071	03/18/2024	59.40		
	TREASURE VALLEY COFFEE	119 - WATER & COOLER RENT	2160:10287641	2024-0002445	04/15/2024	49.50		
	TREASURE VALLEY COFFEE	119 - WATER & COOLER RENT	2160:10333288	2024-0002445	04/15/2024	38.50		
	TREASURE VALLEY COFFEE	135 - WATER & COOLER RENT	2160:10360584	2024-0002668	05/06/2024	41.80		
	TREASURE VALLEY COFFEE	135 - WATER & COOLER RENT	2160:10389731	2024-0002668	05/06/2024	23.10		
	TREASURE VALLEY COFFEE	162 - WATER & COOLER	2160:10416017	2024-0003165	06/10/2024	41.80		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0629-0000	COURT COSTS - OTHER					
	TREASURE VALLEY COFFEE	162 - WATER & COOLER	2160:10445110	2024-0003165	06/10/2024	30.80
	TREASURE VALLEY COFFEE	162 - WATER & COOLER	2160:10471735	2024-0003165	06/10/2024	41.80
	RIDLEY'S FAMILY MARKET	175 - WATER, ICE, BANDAGES		2024-0003283	06/17/2024	48.33
	MINI-CASSIA MISDEMEANOR PROB OFFICE	184 - U/A TESTING		2024-0003373	06/24/2024	168.00
	TREASURE VALLEY COFFEE	194 - WATER & COOLER RENT	2160:10499383	2024-0003546	07/08/2024	23.10
	MOUNT OLYMPUS	210 - WATER & COOLER RENT	24330073-072024	2024-0003855	07/29/2024	80.30
	MOUNT OLYMPUS	228 - WATER & COOLER RENT	24330073-081724	2024-0004283	08/26/2024	57.20
	MOUNT OLYMPUS	251 - WATER & COOLER RENT	24330073-091424	2024-0004720	09/30/2024	82.60
	CULLIGAN WATER CONDITIONING	262 - WATER & COOLER RENT	560X07254204	2024-0004778	09/30/2024	94.82
	RIDLEY'S FAMILY MARKET	258 - TISSUES		2024-0004793	09/30/2024	30.94
						1,335.03
						*
0629-0002	GUARDIAN AD LITEM					
	ROBINSON & COTTEN	26 - GUARDIEN AD LITEM - AUGUS	34203	2024-0000774	12/04/2023	2,400.00
	ROBINSON & COTTEN	76 - GUARDIAN AD LITEM - DECEM	34205	2024-0001622	02/12/2024	1,200.00
	ROBINSON & COTTEN	88 - GUARDIAN AD LITEM - FEBRU	34209	2024-0001845	03/04/2024	600.00
	ROBINSON & COTTEN	123 - GUARDIAN AD LITEM - MARC	4218	2024-0002536	04/22/2024	600.00
	ROBINSON & COTTEN	193 - GUARDIAN AD LITEM - APRI	34223	2024-0003536	07/08/2024	1,800.00
						6,600.00
						*
						<b>Acct Total: 7,935.03</b>
						**
0727-0000	BAILIFF EXPENSE					
	LEGAL & LIABILITY RISK MANAGEMENT	49 - COURT SECURITY TRAINING -	231111	2024-0001182	01/08/2024	325.00
	VISA	254 - LUNCH FOR 2 INMATES - MO		2024-0004765	09/30/2024	22.58
						347.58
						*
						<b>Acct Total: 347.58</b>
						**
0730-0000	INTERPRETER					
	SPADAFORA, REBECCA	40 - INTERPRETER	MK-044	2024-0000985	12/18/2023	255.04
	CAMPBELL, ANDREW	102 - STATUS HEARING	24-136	2024-0002137	03/25/2024	100.00
	CAMPBELL, ANDREW	204 - STATUS CONFERENCE VIA ZO	24-199	2024-0003698	07/22/2024	100.00
	CAMPBELL, ANDREW	247 - REMOTE INTERPRETING	24-226	2024-0004666	09/30/2024	100.00
						555.04
						*
						<b>Acct Total: 555.04</b>
						**
0731-0000	MISD PROBATION OFFICER EX					
	CASSIA COUNTY ADULT PROBATION	19 - MISD PROBATION REMIT - OC		2024-0000536	11/13/2023	7,278.23
	CASSIA COUNTY	32 - MISD PROBATION REMIT - NO		2024-0000833	12/11/2023	8,720.26
	CASSIA COUNTY ADULT PROBATION	51 - MISD PROBATION REMIT - DE		2024-0001165	01/08/2024	9,155.92
	CASSIA COUNTY ADULT PROBATION	74 - MISD PROBATION REMIT - JA		2024-0001594	02/12/2024	8,119.00
	CASSIA COUNTY ADULT PROBATION	93 - MISD PROBATION REMIT - FE		2024-0001936	03/11/2024	11,502.57
	CASSIA COUNTY ADULT PROBATION	113 - MISD PROBATION REMIT - M		2024-0002405	04/15/2024	9,762.44
	CASSIA COUNTY ADULT PROBATION	142 - MISD PROBATION REMIT - A		2024-0002732	05/13/2024	10,349.37

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	173 - MISD PROBATION REMIT - M		2024-0003252	06/17/2024	8,971.45
	CASSIA COUNTY ADULT PROBATION	201 - MISD PROBATION REMIT - J		2024-0003634	07/15/2024	8,606.01
	CASSIA COUNTY ADULT PROBATION	219 - MISD PROBATION REMIT - J		2024-0004018	08/12/2024	7,925.86
	CASSIA COUNTY	238 - MISD PROBATION REMIT - A		2024-0004418	09/09/2024	8,631.25
	CASSIA COUNTY ADULT PROBATION	261 - MISD PROBATION REMIT - S		2024-0004776	09/30/2024	8,967.06
						107,989.42
						107,989.42 *
					<b>Acct Total:</b>	<b>107,989.42 **</b>
0736-0000	PROBLEM SOLVING COURTS - TF					
	TWIN FALLS COUNTY	17 - TREATMENT COURTS - OCTOBE		2024-0000576	11/13/2023	2,757.50
	TWIN FALLS COUNTY	31 - TREATMENT COURTS - NOVEMB		2024-0000873	12/11/2023	1,990.50
	TWIN FALLS COUNTY	50 - TREATMENT COURTS - DECEMB		2024-0001193	01/08/2024	2,282.53
	TWIN FALLS COUNTY	75 - TREATMENT COURTS - JANUAR		2024-0001644	02/12/2024	1,047.50
	TWIN FALLS COUNTY	94 - TREATMENT COURTS - FEBRUA		2024-0001987	03/11/2024	1,684.50
	TWIN FALLS COUNTY	116 - TREATMENT COURTS - MARCH		2024-0002447	04/15/2024	4,571.60
	TWIN FALLS COUNTY	141 - TREATMENT COURTS - APRIL		2024-0002771	05/13/2024	1,194.00
	TWIN FALLS COUNTY	174 - TREATMENT COURTS - MAY 2		2024-0003296	06/17/2024	2,808.13
	TWIN FALLS COUNTY	200 - TREATMENT COURTS - JUNE		2024-0003672	07/15/2024	2,327.00
	TWIN FALLS COUNTY	218 - TREATMENT COURTS - JULY		2024-0004070	08/12/2024	1,996.90
	TWIN FALLS COUNTY	239 - TREATMENT COURTS - AUGUS		2024-0004463	09/09/2024	2,114.40
	TWIN FALLS COUNTY	260 - TREATMENT COURTS - SEPTE		2024-0004798	09/30/2024	1,841.00
						26,615.56
						26,615.56 *
					<b>Acct Total:</b>	<b>26,615.56 **</b>
0737-0000	IDAHO RANGELAND COMMISSION					
	IDAHO RANGELAND RESOURCES COMMISSIO	18 - COURT REMIT - OCTOBER 202		2024-0000552	11/13/2023	75.00
	IDAHO RANGELAND RESOURCES COMMISSIO	179 - COURT REMIT - MAY 2024		2024-0003271	06/17/2024	12.50
	IDAHO RANGELAND RESOURCES COMMISSIO	259 - COURT REMIT - SEPTEMBER		2024-0004785	09/30/2024	98.13
						185.63
						185.63 *
					<b>Acct Total:</b>	<b>185.63 **</b>
						<b>187,415.97</b>
						<b>Total 'B' Expenses -- (Other Expenses):</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	VISA	TRSF EXP FROM BLDG & GROUNDS T 87 - BLACK REFRIDGERATOR		2024-0001855	11/28/2023	37,284.08
					03/04/2024	799.95
						38,084.03
						38,084.03 *
					<b>Acct Total:</b>	<b>38,084.03 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
-----							
	Total 'C' Expenses -- (Capital Outlay):					38,084.03	
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>585,119.16</b>	
	Total 'A' Expenses -- Salaries:		254,619.99				
	Total 'D' Expenses -- Benefits:		104,999.17				
	Total 'B' Expenses -- Expenses:		187,415.97				
	Total 'C' Expenses -- Capital Outlay:		38,084.03				
			-----			585,119.16	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	42 - PRINTER CARTRIDGE	207761	2024-0000956	12/18/2023	78.00
	ODP BUSINESS SOLUTIONS, LLC	58 - ENVELOPES, POST ITS	348504480001	2024-0001342	01/22/2024	29.85
	ODP BUSINESS SOLUTIONS, LLC	58 - PAPER CLIPS	348505804001	2024-0001342	01/22/2024	7.99
	LASER XPRESS	61 - TONER CARTRIDGE	208300	2024-0001484	02/05/2024	78.00
	LASER XPRESS	81 - SERVICE CALL & TRAY ROLLE	209250	2024-0001766	02/26/2024	151.00
	LASER XPRESS	86 - TONER CARTRIDGE	209401	2024-0001836	03/04/2024	255.99
	LASER XPRESS	117 - TONER CARTRIDGES	210092	2024-0002421	04/15/2024	420.99
	AMAZON CAPITAL SERVICES	150 - STICKY NOTES, INK REFILL	1HR9-16J7-JX4N	2024-0002842	05/20/2024	32.97
	ODP BUSINESS SOLUTIONS, LLC	161 - TAPE CORRECTION, STICKY	363471413001	2024-0003152	06/10/2024	23.80
	ODP BUSINESS SOLUTIONS, LLC	198 - STAPLES, ENVELOPE MOISTE	374245129001	2024-0003656	07/15/2024	16.41
	LASER XPRESS	226 - TONER CARTRIDGE	212587	2024-0004153	08/19/2024	55.00
	AMAZON CAPITAL SERVICES	230 - USB JUMP DRIVES	13FH-7K6L-1LNH	2024-0004326	09/03/2024	28.99
	LASER XPRESS	235 - TONER CARTRIDGE	212756	2024-0004332	09/03/2024	511.98
						----- 1,690.97 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	126 - CHAIR MATS & POWER CORDS	1Y4N-XPL6-HMWC	2024-0002503	04/22/2024	454.72
	ACE HARDWARE	144 - USB EXTENSION CORD		2024-0002723	05/13/2024	9.99
	ODP BUSINESS SOLUTIONS, LLC	156 - OFFICE MAT	3634758944001	2024-0003041	06/03/2024	89.19
	VISA	157 - PADDED FLOOR MATS		2024-0003067	06/03/2024	39.98
	VISA	158 - PADDED FLOOR MATS		2024-0003067	06/03/2024	79.96
						----- 673.84 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	245 - 2-PART ORDER FORMS	23-0987	2024-0000013	10/02/2023	172.90
		* Warrant # 2024-13 VOIDED			10/02/2023	(172.90)
	VISA	33 - EXHIBIT STICKERS		2024-0000877	12/11/2023	42.95
	BURLEY REMINDER	65 - PRETRIAL SCHEDULING ORDER	24-0016	2024-0001461	02/05/2024	235.90
	BURLEY REMINDER	172 - 2 PART ORDER FORMS (500)	24-0641	2024-0003251	06/17/2024	240.00
	BURLEY REMINDER	180 - 2 PART ORDER FORMS (500)	24-0472	2024-0003251	06/17/2024	175.00
						----- 693.85 *
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	69 - COPY PAPER (20)	351439358001	2024-0001493	02/05/2024	797.80
						----- 797.80 *
						<b>Acct Total: 3,856.46 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	3 - TOLL CHARGES		2024-0000350	10/24/2023	2.62
	WINDSTREAM	20 - TOLL CHARGES		2024-0000672	11/20/2023	4.44
	WINDSTREAM	39 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	4.62
	WINDSTREAM	54 - TOLL CHARGES		2024-0001297	01/16/2024	3.92
	WINDSTREAM	80 - TOLL CHARGES		2024-0001796	02/26/2024	4.86
	WINDSTREAM	98 - TOLL CHARGES		2024-0002085	03/18/2024	5.05
	WINDSTREAM	118 - TOLL CHARGES		2024-0002448	04/15/2024	4.32
	WINDSTREAM	149 - TOLL CHARGES		2024-0002878	05/20/2024	4.15

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	169 - TOLL CHARGES		2024-0003304	06/17/2024	7.46
	WINDSTREAM	199 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	4.36
	WINDSTREAM	223 - TOLL CHARGES		2024-0004198	08/19/2024	4.27
	WINDSTREAM	244 - TOLL CHARGES		2024-0004558	09/16/2024	7.47
						57.54
						* 57.54
					<b>Acct Total:</b>	<b>57.54</b>
						**
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	248 - HEAT		2024-0000043	10/02/2023	32.10
		* Warrant # 2024-43 VOIDED			10/02/2023	(32.10)
	INTERMOUNTAIN GAS COMPANY	7 - HEAT		2024-0000376	10/30/2023	28.31
	INTERMOUNTAIN GAS COMPANY	23 - HEAT		2024-0000705	11/27/2023	54.44
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2024-0001107	01/02/2024	92.49
		* Warrant # 2024-1107 VOIDED			01/02/2024	(92.49)
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2024-0001142	01/02/2024	92.49
	INTERMOUNTAIN GAS COMPANY	64 - HEAT		2024-0001483	02/05/2024	129.23
	INTERMOUNTAIN GAS COMPANY	82 - HEAT		2024-0001763	02/26/2024	80.07
	INTERMOUNTAIN GAS COMPANY	104 - HEAT		2024-0002151	03/25/2024	91.83
	INTERMOUNTAIN GAS COMPANY	128 - HEAT		2024-0002566	04/29/2024	45.16
	INTERMOUNTAIN GAS COMPANY	154 - HEAT		2024-0003027	06/03/2024	38.10
	INTERMOUNTAIN GAS COMPANY	185 - HEAT		2024-0003370	06/24/2024	21.61
	INTERMOUNTAIN GAS COMPANY	209 - HEAT		2024-0003849	07/29/2024	15.93
	INTERMOUNTAIN GAS COMPANY	253 - HEAT		2024-0004689	09/30/2024	12.69
						609.86
						* 609.86
					<b>Acct Total:</b>	<b>609.86</b>
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	15 - UTILITIES		2024-0000434	11/06/2023	302.31
	CITY OF RUPERT	27 - UTILITIES		2024-0000754	12/04/2023	320.90
	CITY OF RUPERT	52 - UTILITIES		2024-0001167	01/08/2024	340.92
	CITY OF RUPERT	63 - UTILITIES		2024-0001466	02/05/2024	394.91
	CITY OF RUPERT	90 - UTILITIES		2024-0001826	03/04/2024	337.59
	CITY OF RUPERT	108 - UTILITIES		2024-0002209	04/01/2024	326.58
	CITY OF RUPERT	131 - UTILITIES		2024-0002623	05/06/2024	307.30
	CITY OF RUPERT	159 - UTILITIES		2024-0003002	06/03/2024	291.32
	CITY OF RUPERT	195 - UTILITIES		2024-0003520	07/08/2024	298.45
	CITY OF RUPERT	213 - UTILITIES		2024-0003905	08/05/2024	332.63
	CITY OF RUPERT	240 - UTILITIES		2024-0004422	09/09/2024	337.83
	CITY OF RUPERT	256 - UTILITIES		2024-0004734	09/30/2024	335.90
						3,926.64
						* 3,926.64
					<b>Acct Total:</b>	<b>3,926.64</b>
						**
0493-0003	REPAIRS - JUDICIAL BLDG					
	PRO PAINT INC	125 - PAINT & PAINT SUPPLIES	146597	2024-0002532	04/22/2024	162.60

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						162.60		*
							<b>Acct Total:</b>	<b>162.60</b> **
0494-0003	MAINT - JUDICIAL BLDG							
	MAGIC VALLEY CARPET & BINDING	145 - CARPET INSTALLATION - JU	10074-11489	2024-0002753	05/13/2024	2,207.13		
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL SPRINKLER INSPECT	73876	2024-0003300	06/17/2024	428.95		
						2,636.08		*
							<b>Acct Total:</b>	<b>2,636.08</b> **
0496-0003	REMODELING - JUDICIAL							
	PRO PAINT INC	176 - BOARDS FOR DESK DIVIDERS	146772	2024-0003279	06/17/2024	58.80		*
						58.80		*
							<b>Acct Total:</b>	<b>58.80</b> **
0499-0000	REP/MAINT-MNTCE CONTRACT							
	PRO PAINT INC	167 - BLINDS IN MAGISTRATE OFF	146835	2024-0003155	06/10/2024	1,791.60		*
						1,791.60		*
							<b>Acct Total:</b>	<b>1,791.60</b> **
0510-0000	RENT/LEASE- OFFICE EQUIP							
	YOST (DALES OFFICE SYSTEMS)	14 - COPIER OVERAGES	B44300	2024-0000469	11/06/2023	15.50		
	GREAT AMERICA LEASING	16 - COPIER LEASE	35237626	2024-0000541	11/13/2023	107.50		
	GREAT AMERICA LEASING	37 - COPIER LEASE		2024-0000845	12/11/2023	107.50		
	YOST (DALES OFFICE SYSTEMS)	35 - COPIER OVERAGES	B46740	2024-0000881	12/11/2023	15.50		
	GREAT AMERICA LEASING	55 - COPIER LEASE	35668077	2024-0001254	01/16/2024	107.50		
	YOST (DALES OFFICE SYSTEMS)	56 - COPIER OVERAGES	B48552	2024-0001299	01/16/2024	15.50		
	YOST (DALES OFFICE SYSTEMS)	73 - COPIER OVERAGES	B50217	2024-0001521	02/05/2024	15.50		
	GREAT AMERICA LEASING	77 - COPIER LEASE	35863150	2024-0001608	02/12/2024	107.50		
		* Warrant # 2024-1608 VOIDED			02/12/2024	(107.50)		
	GREAT AMERICA LEASING	77 - COPIER LEASE	35863150	2024-0001658	02/12/2024	107.50		
	GREAT AMERICA LEASING	97 - COPIER LEASE	36091413	2024-0001948	03/11/2024	107.50		
	YOST (DALES OFFICE SYSTEMS)	92 - COPIER OVERAGES	B52709	2024-0001994	03/11/2024	15.50		
	YOST (DALES OFFICE SYSTEMS)	105 - COPIER OVERAGES	B54699	2024-0002236	04/01/2024	15.50		
	GREAT AMERICA LEASING	121 - KYCOERA COPIER LEASES	36304770	2024-0002417	04/15/2024	107.50		
	YOST (DALES OFFICE SYSTEMS)	134 - COPIER OVERAGES	B57386	2024-0002676	05/06/2024	15.50		
	GREAT AMERICA LEASING	146 - COPIER LEASE	36515808	2024-0002742	05/13/2024	107.50		
	YOST (DALES OFFICE SYSTEMS)	153 - COPIER CONTRACT	B59238	2024-0003071	06/03/2024	15.50		
	YOST (DALES OFFICE SYSTEMS)	196 - COPIER OVERAGES	B61382	2024-0003552	07/08/2024	15.50		
	GREAT AMERICA LEASING	203 - COPIER LEASE	36949470 & 36733425	2024-0003641	07/15/2024	228.00		
	YOST (DALES OFFICE SYSTEMS)	212 - COPIER OVERAGES	B63135	2024-0003871	07/29/2024	15.50		
	GREAT AMERICA LEASING	222 - COPIER LEASE	37170004	2024-0004030	08/12/2024	107.50		
	YOST (DALES OFFICE SYSTEMS)	236 - COPIER OVERAGES	B65377	2024-0004348	09/03/2024	15.50		
	GREAT AMERICA LEASING	242 - COPIER LEASE	37390723	2024-0004514	09/16/2024	107.50		
	YOST (DALES OFFICE SYSTEMS)	257 - COPIER OVERAGES	B67719	2024-0004768	09/30/2024	15.50		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,381.50	*	
						<b>Acct Total:</b>	<b>1,381.50</b>	<b>**</b>
0535-0000	WESTLAW CONTRACT							
	FINANCIAL OFFICE/WESTLAW	24 - WESTLAW FOR JUDGE ABENROT		2024-0000697	11/27/2023	542.18	*	
						542.18	*	
						<b>Acct Total:</b>	<b>542.18</b>	<b>**</b>
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	252 - POSTAGE		2024-0000065	10/02/2023	155.25		
		* Warrant # 2024-65 VOIDED			10/02/2023	(155.25)		
	QUADIENT FINANCE USA, INC.	10 - POSTAGE		2024-0000387	10/30/2023	144.27		
	QUADIENT FINANCE USA, INC.	28 - POSTAGE		2024-0000772	12/04/2023	146.10		
	QUADIENT FINANCE USA, INC.	46 - POSTAGE		2024-0001116	01/02/2024	153.42		
	QUADIENT FINANCE USA, INC.	67 - POSTAGE		2024-0001500	02/05/2024	132.06		
	QUADIENT FINANCE USA, INC.	91 - POSTAGE		2024-0001843	03/04/2024	114.80		
	QUADIENT FINANCE USA, INC.	106 - POSTAGE		2024-0002228	04/01/2024	156.80		
	QUADIENT FINANCE USA, INC.	133 - POSTAGE		2024-0002654	05/06/2024	208.00		
	QUADIENT FINANCE USA, INC.	155 - POSTAGE		2024-0003045	06/03/2024	225.18		
	QUADIENT FINANCE USA, INC.	187 - POSTAGE		2024-0003476	07/01/2024	105.84		
	QUADIENT FINANCE USA, INC.	212 - POSTAGE		2024-0003857	07/29/2024	127.32		
	QUADIENT FINANCE USA, INC.	231 - POSTAGE		2024-0004337	09/03/2024	197.05		
	QUADIENT FINANCE USA, INC.	255 - POSTAGE		2024-0004754	09/30/2024	128.19		
						1,839.03	*	
						<b>Acct Total:</b>	<b>1,839.03</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	TORE UP	22 - SHREDDER	58452	2024-0000716	11/27/2023	35.00		
	TORE UP	44 - SHREDDING SERVICE 12/14/2	58890	2024-0001129	01/02/2024	70.00		
	TORE UP	57 - SHREDDING SERVICE	59292	2024-0001289	01/16/2024	35.00		
	TORE UP	78 - SHREDDING SERVICE - JUDIC	59731	2024-0001641	02/12/2024	94.00		
	TORE UP	96 - SHREDDER	60179	2024-0001984	03/11/2024	88.00		
	TORE UP	140 - SHREDDER	61069	2024-0002666	05/06/2024	35.00		
	TORE UP	192 - SHREDDING SERVICE - JUNE	61907	2024-0003484	07/01/2024	35.00		
	TORE UP	211 - SHREDDER	62329	2024-0003865	07/29/2024	35.00		
	TORE UP	234 - SHREDDER	62755	2024-0004342	09/03/2024	35.00		
						462.00	*	
0559-0020	EMPLOYEE RECOGNITION							
	AMAZON CAPITAL SERVICES	247 - CARDIGANS - BEA	1VRG-FMRG-1QP1	2024-0000005	10/02/2023	89.11		
		* Warrant # 2024-5 VOIDED			10/02/2023	(89.11)		
	HELLO FLOWERS	79 - FLOWERS - EMPLOYMENT ANNI	43385	2024-0001610	02/12/2024	52.49		
	HELLO FLOWERS	79 - FLOWERS - EMPLOYMENT ANNI	43385	2024-0001610	02/12/2024	52.49		
	HELLO FLOWERS	114 - ANNIVERSARY FLOWERS	45433	2024-0002418	04/15/2024	51.99		
	HELLO FLOWERS	147 - ANNIVERSARY FLOWERS		2024-0002745	05/13/2024	59.95		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	HELLO FLOWERS	163 - FLOWERS - JESSICA	41385	2024-0003132	06/10/2024	54.97
	HELLO FLOWERS	224 - FLOWERS - C. QUINTERO	41483	2024-0004139	08/19/2024	53.32
	HELLO FLOWERS	246 - FLOWERS - C. LINDAUER	41291	2024-0004517	09/16/2024	52.49
	HELLO FLOWERS	246 - FLOWERS - J. CARPENTER	41291	2024-0004517	09/16/2024	52.49
						430.19
						*
					<b>Acct Total:</b>	<b>892.19</b>
						**
0560-0000	EDUCATION					
	QUINTERO, CINTIA	5 - IICM TRAINING IN BOISE		2024-0000340	10/24/2023	216.15
	CARPENTER, JACKI	9 - MILEAGE - IICM CONFERENCE		2024-0000363	10/30/2023	216.15
	CARPENTER, JACKI	9 - MEALS - IICM CONFERENCE IN		2024-0000363	10/30/2023	52.00
	PRYOR LEARNING LLC	34 - ONLINE TRAINING - B. VILL	5877281	2024-0000862	12/11/2023	199.00
	CARPENTER, JACKI	137 - MILEAGE - CLERKS CONFERE		2024-0002620	05/06/2024	62.98
	MURPHY, HEATHER	136 - MILEAGE - CLERKS CONFERE		2024-0002649	05/06/2024	62.98
						809.26
						*
					<b>Acct Total:</b>	<b>809.26</b>
						**
0562-0000	FLOWERS					
	HELLO FLOWERS	168 - PLANT - CRYSTAL LINDAUER	41151	2024-0003269	06/17/2024	59.95
	RETA JANE'S BLOOMERS	182 - FLOWERS - C. QUINTERO BA	2369	2024-0003381	06/24/2024	50.00
						109.95
						*
					<b>Acct Total:</b>	<b>109.95</b>
						**
0730-0000	INTERPRETER					
	CAMPBELL, ANDREW	2 - REMOTE INTERPRETING	23-207	2024-0000190	10/17/2023	78.00
	CAMPBELL, ANDREW	4 - REMOTE INTERPRETING	23-217	2024-0000318	10/24/2023	78.00
	CAMPBELL, ANDREW	36 - REMOTE INTERPRETING	23-233	2024-0000831	12/11/2023	78.00
	CAMPBELL, ANDREW	71 - ARRAIGNMENTS VIA ZOOM	24-0103	2024-0001463	02/05/2024	100.00
	CAMPBELL, ANDREW	84 - JV DISPOSITION VIA ZOOM	24-120	2024-0001748	02/26/2024	100.00
	CAMPBELL, ANDREW	95 - REMOTE INTERPRETING	24-130	2024-0001934	03/11/2024	200.00
	CAMPBELL, ANDREW	111 - ARRAIGNMENT VIA ZOOM	24-142	2024-0002313	04/08/2024	100.00
	CAMPBELL, ANDREW	122 - INTERPRETER SERVICES	24-147	2024-0002404	04/15/2024	100.00
	CAMPBELL, ANDREW	124 - REMOTE INTERPRETING	24-153	2024-0002506	04/22/2024	100.00
	CAMPBELL, ANDREW	125 - VIDEO ARRAIGNMENT VIA ZOO	24-155	2024-0002506	04/22/2024	100.00
	CAMPBELL, ANDREW	129 - REMOTE INTERPRETING VIA	24-161	2024-0002559	04/29/2024	100.00
	CAMPBELL, ANDREW	139 - PUBLIC DEFENDER FEES - J	24-171	2024-0002618	05/06/2024	100.00
	CAMPBELL, ANDREW	152 - REMOTE INTERPRETING	24-177	2024-0002999	06/03/2024	100.00
	CAMPBELL, ANDREW	165 - REMOTE INTERPRETING	24-181	2024-0003115	06/10/2024	100.00
	CAMPBELL, ANDREW	181 - REMOTE INTERPRETING	24-186	2024-0003356	06/24/2024	100.00
	CAMPBELL, ANDREW	206 - INTERPRETER	24-143	2024-0003698	07/22/2024	100.00
	CAMPBELL, ANDREW	207 - INTERPRETER	24-201	2024-0003698	07/22/2024	100.00
	CAMPBELL, ANDREW	225 - INTERPRETER	24-212	2024-0004120	08/19/2024	100.00
	CAMPBELL, ANDREW	245 - INTERPRETER	24-222	2024-0004505	09/16/2024	100.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,934.00	*
						<b>Acct Total:</b>	<b>1,934.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>20,607.69</b>	
0899-0000	CAPITAL- OTHER						
	CANNON, DAVID & LISA	59 - 11 BENCHES		2024-0001326	01/22/2024	2,750.00	*
						2,750.00	
						<b>Acct Total:</b>	<b>2,750.00 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>2,750.00</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>23,357.69</b>
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						20,607.69	
Total 'C' Expenses -- Capital Outlay:						2,750.00	
						-----	
						<b>23,357.69</b>	
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>608,476.85</b>
Total 'A' Expenses -- Salaries:						254,619.99	
Total 'D' Expenses -- Benefits:						104,999.17	
Total 'B' Expenses -- Expenses:						208,023.66	
Total 'C' Expenses -- Capital Outlay:						40,834.03	
						-----	
						<b>608,476.85</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING		2024-0001838	03/04/2024	570.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING		2024-0001838	03/04/2024	1,150.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT		2024-0001838	03/04/2024	203.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT (29 DAYS)		2024-0001963	03/11/2024	203.00
		* Warrant # 2024-1963 VOIDED			03/19/2024	(203.00)
	IDAHO INTERLOCK	COURT INTERLOCK DEVICE		2024-0002327	04/08/2024	780.60
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 82 DAYS		2024-0002530	04/22/2024	820.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT 31 DAYS		2024-0002530	04/22/2024	310.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 30 DAYS		2024-0002756	05/13/2024	300.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 30 DAYS		2024-0002756	05/13/2024	300.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 15 DAYS		2024-0002756	05/13/2024	75.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING - 29 DAYS		2024-0003373	06/24/2024	290.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING - 42 DAYS		2024-0003373	06/24/2024	420.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 43 DAYS		2024-0003373	06/24/2024	430.00
	DISHION ENTERPRISES	COURT INTERLOCK DEVICE	88507 & 88508	2024-0004027	08/12/2024	265.00
	DISHION ENTERPRISES	CR34-24-575		2024-0004512	09/16/2024	95.00
	PREFERRED CHILD & FAMILY SERVICES,	CR34-23-1863		2024-0004534	09/16/2024	510.00
						----- 6,518.60 *
					<b>Acct Total:</b>	<b>6,518.60 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>6,518.60</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>6,518.60</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		6,518.60			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- <b>6,518.60</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

6,518.60

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6,518.60

**Fund Total:**

**6,518.60**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	10,982.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	11,608.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	12,104.91
		TRSF SICK IN LIEU - 2023			11/03/2023	(457.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	11,481.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	11,836.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	11,643.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	10,838.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	11,527.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	12,551.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	12,263.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	12,865.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	12,882.52
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	12,616.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	12,171.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	11,988.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	12,027.47
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	12,666.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	12,789.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	12,081.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	12,400.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	12,517.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	11,876.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	11,628.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	11,949.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	12,600.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	10,556.28
						-----
						312,000.13 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	382.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	465.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	555.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	427.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	450.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	450.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	457.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	412.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	510.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	97.50
						-----
						4,522.50 *
<b>Acct Total:</b>						<b>316,522.63 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'A' Expenses -- (Salaries):</b>						<b>316,522.63</b>	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,227.90	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,297.81	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,353.32	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,283.62	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,323.31	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,301.79	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,211.70	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,288.75	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,403.22	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,371.01	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,438.35	
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,440.26	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,410.56	
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,360.81	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,340.31	
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,344.68	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,416.15	
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,429.89	
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,350.73	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,386.41	
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,399.42	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,420.47	
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,390.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,429.17	
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,507.06	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,262.53	
						-----	
						35,390.03	*
						<b>Acct Total:</b>	<b>35,390.03 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	797.17	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	845.02	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	893.24	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	845.52	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	872.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	857.95	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	827.08	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	849.04	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	956.62	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	940.91	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	975.48	
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	995.16	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	03/22/2024	965.09
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	932.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	918.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	922.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	967.77
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,015.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	898.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	915.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	924.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	875.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	856.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	881.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	932.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	775.99
						----- 23,439.62 *
					<b>Acct Total:</b>	<b>23,439.62 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	19.60
						----- 257.60 *
					<b>Acct Total:</b>	<b>257.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	7,105.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	6,972.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	6,972.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	7,885.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	7,885.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	7,885.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	7,885.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	7,885.32
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	7,885.32
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	7,885.32

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	7,885.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	7,308.48
						91,440.89 *
					<b>Acct Total:</b>	<b>91,440.89 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>150,528.14</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>467,050.77</b>
	Total 'A' Expenses -- Salaries:		316,522.63			
	Total 'D' Expenses -- Benefits:		150,528.14			
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:					
						----- 467,050.77

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	3,099.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	3,501.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,501.75
					-----	90,642.75 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	39,911.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	44,707.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	45,984.90
		TRSF SICK IN LIEU - 2023			11/03/2023	(1,277.22)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	45,907.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	47,107.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	47,107.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	46,445.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	45,614.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	45,614.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	46,502.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	47,001.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	47,001.91

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	47,001.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	47,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	47,001.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	47,189.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	47,189.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	47,189.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	47,189.10
					-----	1,206,405.98 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	94.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	394.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	625.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	419.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	419.12
		TRSF CASH FROM K9 TO SHERRIF F			09/24/2024	(6,395.28)
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	285.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	502.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,998.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	45.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	322.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	915.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	720.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	45.00



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>1,395,524.58 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>1,395,524.58</b>	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	5,843.88	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	6,559.50	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	6,728.87	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	6,718.62	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	6,877.74	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	7,142.67	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	6,828.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	6,735.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	6,723.30	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	6,890.92	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	6,890.92	
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	6,835.08	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	6,890.92	
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	6,890.92	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	6,918.24	
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	6,890.92	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	6,948.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	6,921.49	
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	6,921.49	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	6,921.49	
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	6,921.49	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	7,623.21	
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	7,650.64	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	7,650.64	
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	10,379.08	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	7,650.64	
						-----	183,956.00 *
						<b>Acct Total:</b>	<b>183,956.00 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	3,201.28	
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	3,579.55	
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	3,619.88	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	3,629.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	3,682.35	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	3,844.61	
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	3,986.02	
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	3,591.97	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	3,584.75	
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	3,722.80	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	3,698.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	3,659.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	3,698.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	3,698.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	3,783.90
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	3,753.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,850.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	4,227.99
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	3,826.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,864.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	3,837.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	3,855.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	3,889.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	3,865.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	5,380.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	3,753.86
					-----	99,084.72 *
					<b>Acct Total:</b>	<b>99,084.72 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	67.20
					-----	798.00 *
					<b>Acct Total:</b>	<b>798.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	25,092.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	26,414.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	26,382.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	26,382.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	27,295.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	27,295.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	27,295.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	27,295.60

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	27,033.16
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	27,033.16
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	27,033.16
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	28,038.67
	CLAIMS ADMINISTRATION ACCOUNT	1360 - NEW BABY - T. RODRIGUEZ		2024-0004671	09/30/2024	157.40
						----- 322,750.38 *
					<b>Acct Total:</b>	<b>322,750.38 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>606,589.10</b>		
0439-0001	TRAVEL - LODGING					
	HAMPTON INN & SUITES	234 - LODGING - D. PINTHER	1702744377	2024-0001100	01/02/2024	492.00
	HAMPTON INN & SUITES	234 - LODGING - D. KINDIG	1702744377	2024-0001100	01/02/2024	294.00
	VISA	466 - DEPOSIT FOR IDAHO SHERIF		2024-0001855	03/04/2024	166.00
	VISA	603 - RESERVATION FOR ISA CONF		2024-0002235	04/01/2024	166.00
						----- 1,118.00 *
0439-0002	TRAVEL - MEALS					
	VISA	466 - MEALS - MAGIC VALLEY SHE		2024-0001855	03/04/2024	40.98
	VISA	921 - LUNCH FOR ISA/OHV GRANT		2024-0003488	07/01/2024	79.61
	VISA	1040 - LUNCH FOR PARKS & REC M		2024-0003933	08/05/2024	38.79
	VISA	1230 - DINNER - RETIREMENT PAR		2024-0004347	09/03/2024	40.63
	VISA	1234 - MEALS - SHERIFF ASSN (3		2024-0004347	09/03/2024	46.85
	VISA	1399 - LUNCH - MAGIC VALLEY SH		2024-0004765	09/30/2024	40.98
						----- 287.84 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO SHERIFFS' ASSOCIATION	510 - SPRING CONFERENCE REGIST	INV026372	2024-0001952	03/11/2024	100.00
	JEROME COUNTY SHERIFF'S OFFICE	1396 - PROTEST ON THE PRAIRIE		2024-0004746	09/30/2024	250.00
	JEROME COUNTY SHERIFF'S OFFICE	1396 - PROTEST ON THE PRAIRIE		2024-0004746	09/30/2024	330.00
						----- 680.00 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	VISA	470 - MEALS - TRANSPORT #387 &		2024-0001855	03/04/2024	22.77
	VISA	1258 - MEAL FOR TRANSPORT (2)		2024-0004666	09/09/2024	17.13
						----- 39.90 *
					<b>Acct Total:</b>	<b>2,125.74 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	BURLEY REMINDER	1158 - 500 IMPOUND VEHICLE INV	23-0848	2024-0000013	10/02/2023	229.30
	BURLEY REMINDER	1173 - 100 3 PART INVENTORY &	23-1185	2024-0000013	10/02/2023	98.20
		* Warrant # 2024-13 VOIDED			10/02/2023	(229.30)
		* Warrant # 2024-13 VOIDED			10/02/2023	(98.20)
	LASER XPRESS	40 - PRINTER CARTRIDGE		2024-0000378	10/30/2023	289.98
	LASER XPRESS	40 - PRINTER CARTRIDGE		2024-0000378	10/30/2023	115.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0440-0001 and 0440-0002.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0440-0002	SUPPLIES - REUSABLE						
	HAUNS HARDWARE	719 - 1 KEY MADE - #397		2024-0002744	05/13/2024	2.29	
	AMAZON CAPITAL SERVICES	794 - WATER COOLER	1J7R-7FHF-7TMD	2024-0002988	06/03/2024	157.05	
	AMAZON CAPITAL SERVICES	1057 - MANILA FILE FOLDERS - 8		2024-0004008	08/12/2024	97.92	
	AMAZON CAPITAL SERVICES	1237 - 6 CLIP BOARDS	16CN-PCY7-1G6G	2024-0004326	09/03/2024	21.99	
	HAUNS HARDWARE	1316 - 2 CABINET KEYS MADE		2024-0004516	09/16/2024	5.78	
						548.86	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	VISA	154 - REPLACEMENT FINGERPRINT		2024-0000877	12/11/2023	86.99	
	ACCURATE IMPRINTS	231 - BUSINESS CARDS - MOSS		2024-0001084	01/02/2024	34.95	
	MAD RIVER LASER	233 - COMMUNITY SERVICE AWARD	25912	2024-0001110	01/02/2024	28.00	
	VISA	812 - BLINDS FOR WINDOWS IN BO		2024-0003170	06/10/2024	426.51	
	QUICK RESPONSE FIREARMS	885 - FIREARMS WITH COVERS		2024-0003281	06/17/2024	8,785.00	
	BURLEY REMINDER	1039 - 1000 TIME OFF SLIPS	24-0811	2024-0003901	08/05/2024	210.70	
	MATTHEW BENDER & COMPANY, INC	1093 - ID CIVIL RULES 2024 (PO		2024-0004157	08/19/2024	120.10	
	VISA	1236 - 2 TASER FIREARM SIMULAT		2024-0004347	09/03/2024	253.94	
	ALL WIRELESS COMMUNICATIONS	1262 - RADIO & LABOR	235989	2024-0004412	09/09/2024	1,517.18	
	ALL WIRELESS COMMUNICATIONS	1262 - RADIO, & PROGRAMMED	235991	2024-0004412	09/09/2024	1,193.20	
	SWATMOD LLC	1264 - ARMORED GLASS REPAIR SE	2024142	2024-0004458	09/09/2024	3,795.00	
	BLUE360 MEDIA	1335 - (2) IDAHO CRIMINAL & TR	IN2407236073	2024-0004503	09/16/2024	199.64	
	AXON ENTERPRISE, INC	1358 - TASER CERTIFICATION BUN	UNUS280834	2024-0004657	09/30/2024	1,047.14	
	AMAZON CAPITAL SERVICES	1394 - SPEEDTECH LIGHTS RECHAR	1FDM-N46V-KPKD	2024-0004725	09/30/2024	239.98	
	VISA	1399 - PISTOL DOUBLE MAGNET PO		2024-0004765	09/30/2024	708.00	
	VISA	1399 - TACTICAL BELT		2024-0004765	09/30/2024	464.39	
						19,110.72	*
0440-0005	SUPPLIES - COPIER						
	AMAZON CAPITAL SERVICES	1313 - REPLACEMENT CARTRIDGES	1LKF-PLKP-4F1Y	2024-0004498	09/16/2024	78.99	
						78.99	*
0440-0007	SUPPLIES - PATROL OFFICERS						
	AMAZON CAPITAL SERVICES	69 - HANDCUFF HOLSTERS, MAGAZI	14LH-V3GJ-TYXY	2024-0000429	11/06/2023	194.85	
	CAPITAL ONE	71 - BATTERIES		2024-0000471	11/06/2023	70.82	
	VISA	89 - TRAFFIC CONES & CAUTION T		2024-0000578	11/13/2023	36.38	
	VISA	132 - 3 CLASSIC DUTY BELTS		2024-0000781	12/04/2023	275.04	
	VISA	133 - ADAPTER HOLOSUN CARRY -		2024-0000781	12/04/2023	82.45	
	VISA	138 - TASER HOLSTER FOR LEDESM		2024-0000781	12/04/2023	58.25	
	VISA	139 - HOLSTER, WEDGES, WEAPON		2024-0000781	12/04/2023	138.14	
	AMAZON CAPITAL SERVICES	164 - BATTERY PACK	1X1D-RMQ1-DVT7	2024-0000827	12/11/2023	33.36	
	AMAZON CAPITAL SERVICES	179 - BATTERIES FOR FLASHLIGHT	1WDP-YG6V-VDDW	2024-0000827	12/11/2023	36.99	
	AMAZON CAPITAL SERVICES	210 - LISTEN ONLY SURVEILLANCE	1FRR-DJNW-P9XQ	2024-0000928	12/18/2023	40.86	
	AMAZON CAPITAL SERVICES	262 - BATTERIES, POCKET NOTEBO		2024-0001086	01/02/2024	152.97	
	AMAZON CAPITAL SERVICES	413 - DIGITAL CAMERA & EAR PIE		2024-0001589	02/12/2024	130.85	
	CAPITAL ONE	412 - BATTERIES		2024-0001593	02/12/2024	34.86	
	AMAZON CAPITAL SERVICES	601 - DIGITAL VOICE RECORDER	1NND-9YP4-4L61	2024-0002202	04/01/2024	46.48	
	AMAZON CAPITAL SERVICES	601 - BATTERIES	143W-TTCK-PP1K	2024-0002202	04/01/2024	51.63	
	VISA	605 - MOUNT RAPIDLOCK		2024-0002235	04/01/2024	93.90	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	ACE HARDWARE	699 - BATTERIES		2024-0002678	05/06/2024	16.99
	AMAZON CAPITAL SERVICES	794 - AVERY LABELS	1J7R-7FHF-7TMD	2024-0002988	06/03/2024	30.18
	CAPITAL ONE	860 - 3 RING BINDER		2024-0003175	06/10/2024	2.88
	AMAZON CAPITAL SERVICES	884 - BATTERIES	17PF-KYWW-RPXG	2024-0003246	06/17/2024	40.10
	ACE HARDWARE	925 - BATTERIES		2024-0003450	07/01/2024	19.99
	VISA	1040 - 3 TACTICAL BELTS		2024-0003933	08/05/2024	463.84
	VISA	1040 - 12 HANDCUFF POUCHES, 12		2024-0003933	08/05/2024	1,416.00
	ALEXANDER CLARK PRINTING	1105 - CITATIONS (1,100)	24943	2024-0004262	08/26/2024	383.71
	CAPITAL ONE	1267 - SD CARDS FOR 381 CAMERA		2024-0004417	09/09/2024	36.96
	AMAZON CAPITAL SERVICES	1313 - REPLACEMENT BATTERIES	1LKF-PLKP-4F1Y	2024-0004498	09/16/2024	246.99
	VISA	1392 - NOTEBOOKS		2024-0004765	09/30/2024	8.48
						4,143.95
0440-0013	SUPPLIES - DETECTIVES					*
	AMAZON CAPITAL SERVICES	73 - 3 BOXES LABELS		2024-0000429	11/06/2023	163.62
	TRITECH FORENSICS	85 - MEDSOURCE SHARPS DART	941741	2024-0000575	11/13/2023	62.50
	AMAZON CAPITAL SERVICES	164 - DIGITAL VOICE RECORDER	1KWX-YWGM-3MJ3	2024-0000827	12/11/2023	40.50
	AMAZON CAPITAL SERVICES	316 - CD SLEEVES & 4 SPINDLES	17YF-7W9W-DH7Q	2024-0001240	01/16/2024	111.94
	TRITECH FORENSICS	354 - DRUG TEST KITS	970794	2024-0001514	02/05/2024	144.95
	TRITECH FORENSICS	459 - TESTS KITS & SAWTOOTH EV	938405	2024-0001790	02/26/2024	323.10
	AMAZON CAPITAL SERVICES	549 - 2 ACRYLIC SIGN HOLDERS	11QV-76LF-6NYY	2024-0002039	03/18/2024	32.62
	AMAZON CAPITAL SERVICES	794 - AVERY LABELS	1J7R-7FHF-7TMD	2024-0002988	06/03/2024	60.36
	TRITECH FORENSICS	1238 - EVIDENCE COLLECTION KIT	1053663	2024-0004343	09/03/2024	82.22
	AMAZON CAPITAL SERVICES	1259 - FLASH DRIVES & MEMORY C	1DWX-K3HM-QT37	2024-0004413	09/09/2024	233.47
						1,255.28
0440-0014	INVESTIGATION EXP - MISC / ITD					*
	MOORE, DANIEL	725 - PULL VIDEO FOOTAGE FOR A	13528	2024-0002759	05/13/2024	130.00
	CAPITAL ONE	946 - BATTERIES		2024-0003517	07/08/2024	20.78
	VISA	1377 - MEALS - INVESTIGATION W		2024-0004765	09/30/2024	17.99
						168.77
0440-0015	SUPPLIES-SRT					*
	CBL BOISE	1337 - DISTRACTION DEVICES, RU	928157	2024-0004507	09/16/2024	2,078.33
						2,078.33
						**
					<b>Acct Total:</b>	<b>30,686.12</b>
0461-0005	PHONE - CELLULAR					
	BENAVIDES, STEPHANIE	1188 - CELL PHONE REIMBURSEMEN		2024-0000007	10/02/2023	45.00
	BOURN, DUSTIN	1176 - CELL PHONE REIMBURSEMEN		2024-0000012	10/02/2023	45.00
	COBBLEY, ROB	1175 - CELL PHONE REIMBURSEMEN		2024-0000017	10/02/2023	45.00
	COGGINS, KEVIN B	1187 - CELL PHONE REIMBURSEMEN		2024-0000018	10/02/2023	45.00
	DUDLEY, MICHAEL	1184 - CELL PHONE REIMBURSEMEN		2024-0000025	10/02/2023	45.00
	HIGENS, ROBERT	1178 - CELL PHONE REIMBURSEMEN		2024-0000037	10/02/2023	45.00
	HUBSMITH, SHAD	1186 - CELL PHONE REIMBURSEMEN		2024-0000039	10/02/2023	45.00
	LLOYD, JAKE	1182 - CELL PHONE REIMBURSEMEN		2024-0000047	10/02/2023	45.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 vendors and warrant numbers.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VINCENT, KATHERINE	236 - CELL PHONE REIMBURSEMENT		2024-0001135	01/02/2024	60.00
	VERIZON WIRELESS	355 - CELL PHONES & MIFI DEVIC	9954274858	2024-0001518	02/05/2024	253.26
		* Warrant # 2024-1135 VOIDED			02/21/2024	(60.00)
	VINCENT, KATHERINE	236 - CELL PHONE REIMBURSEMENT		2024-0001708	02/21/2024	60.00
	VERIZON WIRELESS	456 - CELL PHONES & MIFI	9956736487	2024-0001793	02/26/2024	253.26
	BOURN, DUSTIN	535 - QUARTERLY CELL PHONE REI		2024-0002041	03/18/2024	60.00
	COBBLEY, ROB	533 - QUARTERLY CELL PHONE REI		2024-0002044	03/18/2024	60.00
	COGGINS, KEVIN B	532 - QUARTERLY CELL PHONE REI		2024-0002045	03/18/2024	60.00
	DUDLEY, MICHAEL	545 - QUARTERLY CELL PHONE REI		2024-0002048	03/18/2024	60.00
	HIGENS, ROBERT	544 - QUARTERLY CELL PHONE REI		2024-0002053	03/18/2024	60.00
	HUBSMITH, SHAD	546 - QUARTERLY CELL PHONE REI		2024-0002055	03/18/2024	60.00
	LLOYD, JAKE	534 - QUARTERLY CELL PHONE REI		2024-0002059	03/18/2024	60.00
	MONAHAN, ZACH	547 - QUARTERLY CELL PHONE REI		2024-0002062	03/18/2024	60.00
	MOSS, LENDON	543 - QUARTERLY CELL PHONE RE		2024-0002063	03/18/2024	60.00
	NEILSON, CHRISTY	537 - QUARTERLY CELL PHONE REI		2024-0002065	03/18/2024	60.00
	OWEN, ELLIOTT	542 - QUARTERLY CELL PHONE REI		2024-0002068	03/18/2024	60.00
	ROCHFORD, TAYLOR	541 - QUARTERLY CELL PHONE REI		2024-0002072	03/18/2024	60.00
	RODRIGUEZ, TRAJAN	539 - QUARTERLY CELL PHONE REI		2024-0002073	03/18/2024	60.00
	RUSH, CADON	540 - QUARTERLY CELL PHONE REI		2024-0002074	03/18/2024	60.00
	VINCENT, KATHERINE	536 - QUARTERLY CELL PHONE REI		2024-0002081	03/18/2024	60.00
	WALTERS, KURTIS	538 - QUARTERLY CELL PHONE REI		2024-0002083	03/18/2024	60.00
		* Warrant # 2024-970 VOIDED			03/22/2024	(20.00)
	NEILSON, CHRISTY	199 - CELL PHONE REIMBURSEMENT		2024-0002131	03/22/2024	20.00
	VERIZON WIRELESS	573 - CELL PHONES & MIFI	9959212307	2024-0002174	03/25/2024	253.26
	VERIZON WIRELESS	678 - CELL PHONES		2024-0002578	04/29/2024	253.16
	VERIZON WIRELESS	787 - CELL PHONES & MIFI	9964207918	2024-0003066	06/03/2024	253.16
	BOURN, DUSTIN	834 - QUARTERLY CELL PHONE		2024-0003113	06/10/2024	60.00
	COBBLEY, ROB	836 - QUARTERLY CELL PHONE		2024-0003121	06/10/2024	60.00
	COGGINS, KEVIN B	837 - QUARTERLY CELL PHONE		2024-0003122	06/10/2024	60.00
	DUDLEY, MICHAEL	838 - QUARTERLY CELL PHONE		2024-0003126	06/10/2024	60.00
	HIGENS, ROBERT	839 - QUARTERLY CELL PHONE		2024-0003134	06/10/2024	60.00
	HUBSMITH, SHAD	840 - QUARTERLY CELL PHONE		2024-0003136	06/10/2024	60.00
	LLOYD, JAKE	835 - QUARTERLY CELL PHONE REI		2024-0003141	06/10/2024	60.00
	MONAHAN, ZACH	841 - QUARTERLY CELL PHONE		2024-0003148	06/10/2024	60.00
	MOSS, LENDON	842 - QUARTERLY CELL PHONE		2024-0003149	06/10/2024	60.00
	NEILSON, CHRISTY	843 - QUARTERLY CELL PHONE		2024-0003150	06/10/2024	60.00
	OWEN, ELLIOTT	844 - QUARTERLY CELL PHONE		2024-0003153	06/10/2024	60.00
	ROCHFORD, TAYLOR	845 - QUARTERLY CELL PHONE		2024-0003159	06/10/2024	60.00
	RODRIGUEZ, TRAJAN	847 - QUARTERLY CELL PHONE		2024-0003160	06/10/2024	60.00
	RUSH, CADON	846 - QUARTERLY CELL PHONE		2024-0003161	06/10/2024	60.00
	VINCENT, KATHERINE	848 - QUARTERLY CELL PHONE		2024-0003169	06/10/2024	60.00
	WALTERS, KURTIS	849 - QUARTERLY CELL PHONE		2024-0003171	06/10/2024	60.00
		CR EXP FOR SALE OF SURPLUS CEL			06/25/2024	(30.00)
	VERIZON WIRELESS	911 - CELL PHONES & MIFI	9966666537	2024-0003487	07/01/2024	302.40
	VERIZON WIRELESS	1030 - CELL PHONES & MIFI		2024-0003869	07/29/2024	253.51
	VERIZON WIRELESS	1244 - CELL PHONES & MIFI		2024-0004346	09/03/2024	253.51

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	BOURN, DUSTIN	1275 - QUARTERLY CELL PHONE RE		2024-0004414	09/09/2024	60.00
	COBBLEY, ROB	1274 - QUARTERLY CELL PHONE RE		2024-0004423	09/09/2024	60.00
	COGGINS, KEVIN B	1288 - QUARTERLY CELL PHONE RE		2024-0004424	09/09/2024	60.00
	DUDLEY, MICHAEL	1283 - QUARTERLY CELL PHONE RE		2024-0004428	09/09/2024	60.00
	GEORGE, CARIN	1290 - QUARTERLY CELL PHONE RE		2024-0004430	09/09/2024	60.00
	HIGENS, ROBERT	1277 - QUARTERLY CELL PHONE RE		2024-0004434	09/09/2024	60.00
	HUBSMITH, SHAD	1287 - QUARTERLY CELL PHONE RE		2024-0004435	09/09/2024	60.00
	LLOYD, JAKE	1281 - QUARTERLY CELL PHONE RE		2024-0004441	09/09/2024	60.00
	MONAHAN, ZACH	1279 - QUARTERLY CELL PHONE RE		2024-0004443	09/09/2024	60.00
	MOSS, LENDON	1276 - QUARTERLY CELL PHONE RE		2024-0004444	09/09/2024	60.00
	NEILSON, CHRISTY	1289 - QUARTERLY CELL PHONE RE		2024-0004446	09/09/2024	60.00
	OWEN, ELLIOTT	1285 - QUARTERLY CELL PHONE RE		2024-0004448	09/09/2024	60.00
	ROCHFORD, TAYLOR	1280 - QUARTERLY CELL PHONE RE		2024-0004450	09/09/2024	60.00
	RODRIGUEZ, TRAJAN	1282 - QUARTERLY CELL PHONE RE		2024-0004451	09/09/2024	60.00
	RUSH, CADON	1284 - QUARTERLY CELL PHONE RE		2024-0004453	09/09/2024	60.00
	VINCENT, KATHERINE	1278 - QUARTERLY CELL PHONE RE		2024-0004465	09/09/2024	60.00
	WALTERS, KURTIS	1286 - QUARTERLY CELL PHONE RE		2024-0004467	09/09/2024	60.00
	VERIZON WIRELESS	1366 - CELL PHONE & MIFI		2024-0004713	09/30/2024	253.66
						----- 7,010.78 *
					<b>Acct Total:</b>	<b>7,010.78 **</b>
0470-0001	VEHICLE - GAS & OIL					
	LOPEZ, HOLLY	1193 - REIMBURSE FOR FUEL - CL		2024-0000048	10/02/2023	10.00
		* Warrant # 2024-48 VOIDED			10/02/2023	(10.00)
	VISA	55 - FUEL TO KEEP CC ACTIVE		2024-0000466	11/06/2023	2.00
	VISA	56 - FUEL - TO KEEP CC ACTIVE		2024-0000466	11/06/2023	2.00
	WEX BANK	7 - FUEL	92946641	2024-0000467	11/06/2023	7,249.10
		* Warrant # 2024-466 VOIDED			11/06/2023	(2.00)
		* Warrant # 2024-466 VOIDED			11/06/2023	(2.00)
	VISA	55 - FUEL TO KEEP CC ACTIVE		2024-0000472	11/06/2023	2.00
	VISA	56 - FUEL TO KEEP CC ACTIVE		2024-0000472	11/06/2023	2.00
	BAILEY OIL COMPANY	81 - FUEL	9891-10	2024-0000530	11/13/2023	88.60
	WEX BANK	161 - FUEL	93704558	2024-0000883	12/11/2023	6,094.79
	BAILEY OIL COMPANY	212 - FUEL	9891-11	2024-0000931	12/18/2023	43.65
	WEX BANK	282 - FUEL	94235292	2024-0001195	01/08/2024	4,929.66
	BAILEY OIL COMPANY	410 - FUEL	9891-1/24	2024-0001591	02/12/2024	93.26
	WEX BANK	401 - FUEL	94954237	2024-0001653	02/12/2024	5,543.35
	WEX BANK	515 - FUEL	95590700	2024-0001993	03/11/2024	4,895.35
	WEX BANK	621 - FUEL	96112118	2024-0002343	04/08/2024	6,498.65
	BAILEY OIL COMPANY	645 - FUEL	9891-3/24	2024-0002400	04/15/2024	53.74
	WEX BANK	727 - FUEL	96913341	2024-0002776	05/13/2024	8,739.02
	BAILEY OIL COMPANY	830 - FUEL	9891-5/24	2024-0003112	06/10/2024	76.98
	WEX BANK	821 - FUEL	97439905	2024-0003172	06/10/2024	7,233.57
	VISA	927 - FUEL		2024-0003488	07/01/2024	3.40
	WEX BANK	942 - FUEL	98030980	2024-0003550	07/08/2024	6,053.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0470-0001 and 0470-0002.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-header '----- PAYMENT -----' and various line items for vehicle repairs and maintenance.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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					
	METALLIC HOUSE	1017 - SAND & SURFACE DFD		2024-0003853	07/29/2024	603.00
	NAPA AUTO PARTS	1041 - BATTERY CHARGER/MAINTAI	234-173684	2024-0003920	08/05/2024	36.99
	360 AUTO CENTER LLC	1061 - VEHICLE SERVICES		2024-0004003	08/12/2024	676.44
	HADDENS SUSPENSION & BRAKES	1089 - LEVELING KITS & LABOR	577784	2024-0004133	08/19/2024	267.95
	VISA	1234 - 2 BACK SEATS FOR DURANG		2024-0004347	09/03/2024	424.00
	BUBBLE BARN CAR WASH	1260 - 20 CAR WASHES	3394983	2024-0004415	09/09/2024	140.00
	360 AUTO CENTER LLC	1314 - OIL CHANGE		2024-0004495	09/16/2024	476.69
	COMMERCIAL TIRE	1336 - TIRES - 383	279866	2024-0004508	09/16/2024	1,115.56
	MAGIC VALLEY TIRE	1326 - TIRES - 2024 FORD F150		2024-0004526	09/16/2024	1,352.28
	MAGIC VALLEY TIRE	1326 - ALIGNMENT - 2017 FORD F		2024-0004526	09/16/2024	114.99
	MAGIC VALLEY TIRE	1326 - FINANCE CHARGE		2024-0004526	09/16/2024	24.73
	METALLIC HOUSE	1306 - REPLACE TAIL LIGHT - #3		2024-0004527	09/16/2024	160.00
	STREETS AUTOMOTIVE LLC	1339 - BRAKE PADS - #396		2024-0004547	09/16/2024	472.96
	STREETS AUTOMOTIVE LLC	1339 - BRAKE PADS - #393		2024-0004547	09/16/2024	565.93
	THE TINT SHOP III	1342 - NEW WINDSHIELD - #383		2024-0004549	09/16/2024	400.00
	MAGIC VALLEY TIRE	1305 - TIRES & BALANCE - #375	74600161084	2024-0004560	09/16/2024	1,262.28
	MAGIC VALLEY TIRE	1311 - BATTER - RESCUE TRUCK	74600159468	2024-0004561	09/16/2024	175.00
	VISA	1393 - 3 TAGS & 1 SPECIALIZED		2024-0004765	09/30/2024	96.34
	360 AUTO CENTER LLC	1413 - OIL CHANGE ON VEHICLES		2024-0004770	09/30/2024	340.06
	MAGIC VALLEY TIRE	1415 - CONTROL ARM BUSHING, LA	74700304259	2024-0004788	09/30/2024	260.68
						27,416.65
						*
				<b>Acct Total:</b>		<b>104,520.92</b>
						**
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	84 - FLOOR COVERINGS	2331018888	2024-0000594	11/14/2023	125.68
	UNIFIRST CORPORATION	499 - FLOOR COVERINGS	2331029402	2024-0001988	03/11/2024	143.28
	UNIFIRST CORPORATION	905 - FLOOR COVERINGS	2331039798	2024-0003392	06/24/2024	125.68
						394.64
						*
				<b>Acct Total:</b>		<b>394.64</b>
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	DEX IMAGING	1155 - COPIER OVERAGES	AR1212515	2024-0000093	10/02/2023	117.64
		* Warrant # 2024-93 VOIDED			10/02/2023	(117.64)
	GREAT AMERICA LEASING	29 - COPIER LEASE	35033596	2024-0000325	10/24/2023	300.79
	DEX IMAGING	20 - COPIER OVERAGES	AR1223273	2024-0000348	10/24/2023	51.50
	GREAT AMERICA LEASING	87 - COPIER LEASE	35237628	2024-0000541	11/13/2023	308.83
	DEX IMAGING	111 - COPIER OVERAGES	AR1234204	2024-0000717	11/27/2023	43.55
	GREAT AMERICA LEASING	206 - COPIER LEASE	35452920	2024-0000947	12/18/2023	308.83
	DEX IMAGING	235 - COPIER OVERAGES	AR1243148	2024-0001131	01/02/2024	37.13
	GREAT AMERICA LEASING	345 - COPIER LEASE	35668078	2024-0001332	01/22/2024	308.83
	DEX IMAGING	347 - COPIER OVERAGES	AR1252738	2024-0001351	01/22/2024	43.87
	GREAT AMERICA LEASING	422 - COPIER LEASE	35863153	2024-0001608	02/12/2024	308.83
	DEX IMAGING	411 - COPIER OVERAGES	AR1258560	2024-0001645	02/12/2024	40.12
		* Warrant # 2024-1608 VOIDED			02/12/2024	(308.83)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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: 4,773.51 and 133,210.95.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0512-0001	LEASE EQUIP INSTALL/DECOMMISSI					
	GRAPHX SIGNS & ADVERTISING INC	349 - LETTERING & STRIPPING ON	48270	2024-0001331	01/22/2024	682.40
	AMAZON CAPITAL SERVICES	654 - RUNNING BOARDS FOR 2023	1CCX-TQF7-J4TL	2024-0002397	04/15/2024	169.99
	METALLIC HOUSE	1018 - REMOVE DECALS, REMOVE R		2024-0003853	07/29/2024	600.00
						4,669.59 *
					<b>Acct Total:</b>	<b>137,880.54 **</b>
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	1170 - CONCEALED WEAPONS PERMI * Warrant # 2024-42 VOIDED		2024-0000042	10/02/2023	341.25
					10/02/2023	(341.25)
	IDAHO STATE POLICE	135 - CONCEALED WEAPONS PERMIT		2024-0000763	12/04/2023	1,124.75
	IDAHO STATE POLICE	346 - CONCEALED WEAPONS PERMIT		2024-0001336	01/22/2024	1,135.50
	IDAHO STATE POLICE	485 - CONCEALED WEAPONS PERMIT	BCI0095	2024-0001835	03/04/2024	1,220.25
	IDAHO STATE POLICE	590 - CONCEALED WEAPONS PERMIT * Warrant # 2024-2218 VOIDED		2024-0002218	04/01/2024	248.25
					04/08/2024	(248.25)
	IDAHO STATE POLICE	590 - CONCEALED WEAPONS PERMIT		2024-0002350	04/08/2024	248.25
	IDAHO STATE POLICE	669 - CONCEALED WEAPONS PERMIT		2024-0002523	04/22/2024	368.25
	IDAHO STATE POLICE	780 - CONCEALED WEAPONS PERMIT		2024-0003026	06/03/2024	597.75
	IDAHO STATE POLICE	1012 - CONCEALED WEAPONS PERMI		2024-0003848	07/29/2024	948.50
		TRSF OUT OF EDUCATION TO CONTI			07/31/2024	767.25
		TRSF EXP FROM EDUCATION TO CON			08/09/2024	767.25
		*Journal Entry #2024-573 Rever			08/09/2024	(767.25)
	IDAHO STATE POLICE	1228 - CONCEALED WEAPONS PERMI		2024-0004331	09/03/2024	749.50
	IDAHO STATE POLICE	1350 - CONCEALED WEAPONS PERMI		2024-0004688	09/30/2024	329.50
						7,489.50 *
					<b>Acct Total:</b>	<b>7,489.50 **</b>
0528-0000	DUES / MEMBERSHIPS					
	AIR ST. LUKES MEMBERSHIP	350 - DEPUTY MEMBERSHIPS (20)		2024-0001321	01/22/2024	900.00
	IDAHO SHERIFFS' ASSOCIATION	458 - ISA MEMBER DUES FY24	INV025264	2024-0001762	02/26/2024	2,450.00
	VISA	603 - ONX SUBSCRIPTION FOR SHE		2024-0002235	04/01/2024	20.99
	IDAHO PEACE OFFICERS ASSOCIATION	916 - MEMBERSHIP RENEWAL (34)		2024-0003463	07/01/2024	1,020.00
	ROCKY MOUNTAIN INFORMATION NETWORK	1044 - RMIN ANNUAL MEMBERSHIP	25372	2024-0003923	08/05/2024	100.00
						4,490.99 *
					<b>Acct Total:</b>	<b>4,490.99 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1194 - POSTAGE		2024-0000065	10/02/2023	159.36
		* Warrant # 2024-65 VOIDED			10/02/2023	(159.36)
	QUADIENT FINANCE USA, INC.	44 - POSTAGE		2024-0000387	10/30/2023	139.61
	QUADIENT FINANCE USA, INC.	130 - POSTAGE		2024-0000772	12/04/2023	122.64
	VISA	154 - POSTAGE TO MAIL PACKAGE		2024-0000877	12/11/2023	14.90
	QUADIENT FINANCE USA, INC.	251 - POSTAGE		2024-0001116	01/02/2024	142.80
	QUADIENT FINANCE USA, INC.	387 - POSTAGE		2024-0001500	02/05/2024	140.54

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	496 - POSTAGE		2024-0001843	03/04/2024	132.49
	QUADIENT FINANCE USA, INC.	589 - POSTAGE		2024-0002228	04/01/2024	141.77
	VISA	607 - POSTAGE FOR SHIPPING BOX		2024-0002235	04/01/2024	13.60
	QUADIENT FINANCE USA, INC.	684 - POSTAGE		2024-0002654	05/06/2024	140.18
	QUADIENT FINANCE USA, INC.	797 - POSTAGE		2024-0003045	06/03/2024	140.29
	QUADIENT FINANCE USA, INC.	910 - POSTAGE		2024-0003476	07/01/2024	140.80
	QUADIENT FINANCE USA, INC.	1028 - POSTAGE		2024-0003857	07/29/2024	175.77
	QUADIENT FINANCE USA, INC.	1229 - POSTAGE		2024-0004337	09/03/2024	142.73
	QUADIENT FINANCE USA, INC.	1389 - POSTAGE		2024-0004754	09/30/2024	133.45
						1,721.57
						1,721.57 *
					<b>Acct Total:</b>	<b>1,721.57 **</b>
0546-0000	PUBLICATIONS					
	CIVIL AIR PATROL MAGAZINE	405 - 1/12 PAGE AD - ONCE A YE	DMH 1331414	2024-0001598	02/12/2024	195.00
						195.00
						195.00 *
						<b>Acct Total:</b>
						<b>195.00 **</b>
0547-0000	RESCUE & RESERVE					
	AIR ST. LUKES MEMBERSHIP	350 - RESERVE DEPUTIES MEMBERS		2024-0001321	01/22/2024	360.00
	MINI-CASSIA SEARCH & RESCUE	947 - SEARCH & RESCUE OPERATIN		2024-0003533	07/08/2024	3,000.00
						3,360.00
						3,360.00 *
						<b>Acct Total:</b>
						<b>3,360.00 **</b>
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	17 - LINCENSING OF MANUAL (22)		2024-0000332	10/24/2023	2,500.00
						2,500.00
						2,500.00 *
						<b>Acct Total:</b>
						<b>2,500.00 **</b>
0554-0000	UNIFORMS					
	SKAGGS COMPANIES, INC	1167 - HOLSTERS, SHOES, TACTIC		2024-0000079	10/02/2023	910.27
	TOP STITCH EMBROIDERY LLC	1154 - 8 SHORT SLEEVE, 8 LONG	17-9021	2024-0000088	10/02/2023	343.55
		* Warrant # 2024-79 VOIDED			10/02/2023	(910.27)
		* Warrant # 2024-88 VOIDED			10/02/2023	(343.55)
	VISA	82 - PANTS		2024-0000578	11/13/2023	68.90
	SKAGGS COMPANIES, INC	105 - CLASS A SHOES - #379	450_A_177712_7	2024-0000661	11/20/2023	71.70
	TOP STITCH EMBROIDERY LLC	112 - JACKETS (2)	17-9264	2024-0000715	11/27/2023	112.00
	COUNTER STRIKE SUPPLY CO	171 - TACTICAL ZIP	5426	2024-0000836	12/11/2023	165.00
	COUNTER STRIKE SUPPLY CO	171 - MENS PANTS	5539	2024-0000836	12/11/2023	126.00
	AMAZON CAPITAL SERVICES	210 - XPEDITION PANTS - 382 &	1XNW-CYYP-1M44	2024-0000928	12/18/2023	197.37
	TOP STITCH EMBROIDERY LLC	211 - 4 LADIES JACKETS, 1 MENS	17-9453	2024-0000990	12/18/2023	280.00
	AMAZON CAPITAL SERVICES	271 - SERVICE HASH MARKS FOR U		2024-0001086	01/02/2024	57.24
	SKAGGS COMPANIES, INC	281 - CLASS A SHIRT & 4 CLIP O	450-A-203967-2	2024-0001188	01/08/2024	59.21
	VISA	284 - NEW BADGE #399		2024-0001194	01/08/2024	134.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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: 7,913.09 and AMMUNITION, ETC.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0556-0000	AMMUNITION, ETC VISA	1399 - TRAINING TARGETS		2024-0004765	09/30/2024	748.88
						13,092.67 *
				<b>Acct Total:</b>		<b>13,092.67 **</b>
0557-0000	EMPLOYEE TESTING MT. HARRISON AUDIOLOGY	1157 - PRE-EMPLOYMENT HEARING * Warrant # 2024-56 VOIDED	21806	2024-0000056	10/02/2023 10/02/2023	40.00 (40.00) *
				<b>Acct Total:</b>		<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA	1192 - LATE FEE & INTEREST * Warrant # 2024-98 VOIDED		2024-0000098	10/02/2023 10/02/2023	31.86 (31.86)
	TREASURE VALLEY COFFEE	72 - WATER		2024-0000463	11/06/2023	20.10
	IDAHO PEACE OFFICERS ASSOCIATION LOPEZ, HOLLY	86 - FULL COLOR AD IN IPOA MAG	1193	2024-0000551	11/13/2023	465.00
	TREASURE VALLEY COFFEE	127 - REIMBURSE - GEL MATS FOR		2024-0000766	12/04/2023	79.47
	TREASURE VALLEY COFFEE	170 - WATER	2160:09869631	2024-0000872	12/11/2023	39.40
	TREASURE VALLEY COFFEE	170 - WATER	2160:09904599	2024-0000872	12/11/2023	20.10
	TREASURE VALLEY COFFEE	170 - WATER	2160:09947021	2024-0000872	12/11/2023	52.80
	TREASURE VALLEY COFFEE	285 - WATER	2160:9985809	2024-0001192	01/08/2024	11.80
	TREASURE VALLEY COFFEE	285 - WATER	2160:10016055	2024-0001192	01/08/2024	49.10
	TREASURE VALLEY COFFEE	285 - WATER	2160:10064373	2024-0001192	01/08/2024	23.10
	VISA	283 - LATE FEE		2024-0001194	01/08/2024	30.43
	RUPERT VETERANS MEMORIAL	421 - CAR SHOW PLAQUE SPONSOR	52969	2024-0001624	02/12/2024	100.00
	TREASURE VALLEY COFFEE	406 - WATER	2160:10088407	2024-0001643	02/12/2024	41.40
	TREASURE VALLEY COFFEE	406 - WATER	2160:10131800	2024-0001643	02/12/2024	23.10
	ACCURATE IMPRINTS	511 - BUSINESS CARDS - VINCENT	25089	2024-0001928	03/11/2024	104.85
	TREASURE VALLEY COFFEE	558 - WATER	2160:09985809	2024-0002078	03/18/2024	19.00
	TREASURE VALLEY COFFEE	558 - WATER	2160:10192927	2024-0002078	03/18/2024	49.10
	TREASURE VALLEY COFFEE	558 - WATER	2160:10244983	2024-0002078	03/18/2024	30.80
	TREASURE VALLEY COFFEE	628 - WATER & COOLER	2160:10287651	2024-0002337	04/08/2024	72.20
	TREASURE VALLEY COFFEE	628 - WATER	2160:10333298	2024-0002337	04/08/2024	30.80
	ACCURATE IMPRINTS	761 - BUSINESS CARDS	25205	2024-0002840	05/20/2024	34.95
	TREASURE VALLEY COFFEE	753 - WATER & COOLER RENT	10360594	2024-0002875	05/20/2024	56.80
	TREASURE VALLEY COFFEE	753 - WATER & COOLER RENT	10389741	2024-0002875	05/20/2024	23.10
	MAD RIVER LASER	793 - DEDICATION PLAQUE - 390	26626	2024-0003033	06/03/2024	65.00
	TREASURE VALLEY COFFEE	827 - WATER & COOLER	2160:10416029	2024-0003165	06/10/2024	56.80
	TREASURE VALLEY COFFEE	827 - WATER & COOLER	2160:10445120	2024-0003165	06/10/2024	46.20
	TREASURE VALLEY COFFEE	827 - WATER & COOLER	2160:10471747	2024-0003165	06/10/2024	64.50
	ACCURATE IMPRINTS	899 - BUSINESS CARDS - COBBLEY	25375	2024-0003352	06/24/2024	34.95
	TREASURE VALLEY COFFEE	943 - WATER	2160:10499391	2024-0003546	07/08/2024	30.80
	AMAZON CAPITAL SERVICES	1057 - BLUE & BLACK PENS		2024-0004008	08/12/2024	50.52
	MATTHEW BENDER & COMPANY, INC	1100 - ID CIVIL RULES 2024 POC	42111234	2024-0004281	08/26/2024	120.10
	MOUNT OLYMPUS	1233 - WATER & COOLER RENT	24330193-072024	2024-0004334	09/03/2024	81.60

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MOUNT OLYMPUS	1233 - WATER & COOLER RENT	24330193-081724	2024-0004334	09/03/2024	58.50
						1,986.37 *
0559-0031	BLM EXPENSE					
	IDAHO POST	1195 - BASIC FIREARMS INSTRUCT		2024-0000041	10/02/2023	625.00
	TOP STITCH EMBROIDERY LLC	1154 - 8 SHORT SLEEVE, 8 LONG	17-9021	2024-0000088	10/02/2023	536.45
		* Warrant # 2024-41 VOIDED			10/02/2023	(625.00)
		* Warrant # 2024-88 VOIDED			10/02/2023	(536.45)
	IDAHO POST	19 - INSTRUCTOR DEVELOPMENT CO		2024-0000330	10/24/2023	625.00
	SKAGGS COMPANIES, INC	514 - ARX CARRIER VESTS (6)	450-A-196106-1	2024-0001974	03/11/2024	1,384.50
		TRSF EXP FROM SHERIFF (08 02)			03/12/2024	(2,009.50)
	VEHICLE LIGHTING SOLUTIONS	920 - INSTALL LIGHTING & SIREN	14809	2024-0003486	07/01/2024	3,000.00
	RWT CUSTOMS	1073 - BUMPER, WINCH, FOG LIGH	33530	2024-0004056	08/12/2024	3,270.58
	ADVANTAGE ARCHERY	1232 - UNIFORM BOOTS (15)	WO-6054984-8	2024-0004323	09/03/2024	2,760.00
	VISA	1230 - TONNEAU COVER		2024-0004347	09/03/2024	700.00
	VISA	1231 - TONNEAU COVER		2024-0004347	09/03/2024	1,500.00
						11,230.58 *
						<b>Acct Total: 13,216.95 **</b>
0560-0000	EDUCATION					
	LA QUINTA INN & SUITES	1171 - LODDING - FIREARMS CLAS	502-334569	2024-0000045	10/02/2023	392.00
		* Warrant # 2024-45 VOIDED			10/02/2023	(392.00)
	VISA	57 - ISA & IJAA ANNUAL CONFERE		2024-0000466	11/06/2023	100.00
		* Warrant # 2024-466 VOIDED			11/06/2023	(100.00)
	VISA	57 - ISA & IJAA ANNUAL CONFERE		2024-0000472	11/06/2023	100.00
	DEFENSE TECHNOLOGY, LLC	325 - 4 DAY LESS LETHAL ICP IN	124794 REV. 1	2024-0001245	01/16/2024	995.00
	HOLIDAY INN BOISE - AIRPORT	317 - HOTEL FOR MAC MEETING		2024-0001258	01/16/2024	129.00
	IDAHO SHERIFFS' ASSOCIATION	344 - CIVIL SCHOOL 2024 REGIST		2024-0001335	01/22/2024	80.00
	HOLIDAY INN BOISE - AIRPORT	368 - LODGING FOR MAC MEETING	31595	2024-0001477	02/05/2024	129.00
	VISA	467 - FLIGHT TICKETS FOR #394		2024-0001855	03/04/2024	881.75
	VISA	604 - REGISTRATION FOR MAGIC V		2024-0002235	04/01/2024	45.00
		CR EXP FOR REIMBURSED TRAVEL E			04/12/2024	(881.75)
	HOLIDAY INN BOISE - AIRPORT	672 - LODGING FOR OHV TRAINING	32187	2024-0002520	04/22/2024	495.00
	BEST WESTERN COEUR D'ALENE INN	720 - LODGING FOR CIVIL SCHOOL	2044	2024-0002728	05/13/2024	330.75
	IDAHO STATE POLICE	732 - INSTRUCTOR DEVELOPMENT -	IN2818	2024-0002747	05/13/2024	625.00
	HOLIDAY INN BOISE - AIRPORT	754 - LODGING - OHV TRAINING #	272395	2024-0002853	05/20/2024	495.00
	SPAR TACTICAL	832 - REGISTRATION FOR SNIPER		2024-0003162	06/10/2024	1,500.00
	VISA	815 - AIRLINE TICKETS FOR DRE		2024-0003170	06/10/2024	99.68
	HOLIDAY INN BOISE - AIRPORT	886 - LODGING - MLE TRAINING	273470	2024-0003270	06/17/2024	1,320.00
	HOLIDAY INN BOISE - AIRPORT	886 - LODGING - MLE TRAINING	273466	2024-0003270	06/17/2024	1,320.00
	IDAHO STATE POLICE	901 - CONCEALED WEAPONS PERMIT		2024-0003369	06/24/2024	767.25
	THE RIVERSIDE HOTEL	900 - INOA CONFERENCE #392	28538	2024-0003387	06/24/2024	567.00
	THE RIVERSIDE HOTEL	900 - INOA CONFERENCE #399	28547	2024-0003387	06/24/2024	567.00
	THE RIVERSIDE HOTEL	900 - INOA CONFERENCE #384	28548	2024-0003387	06/24/2024	567.00
	VISA	918 - LODGING WATERCRAFT TRAIN		2024-0003488	07/01/2024	642.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0560-0000	EDUCATION						
	VISA	919 - AXON TASER - INSTRUCTOR		2024-0003488	07/01/2024	495.00	
	THE SILVER CREEK HOTEL	964 - LODGING - LAW ENFORCEMEN	2592	2024-0003668	07/15/2024	572.76	
	THE SILVER CREEK HOTEL	965 - LODGING - LAW ENFORCEMEN	2591	2024-0003668	07/15/2024	572.76	
		TRSF OUT OF EDUCATION TO CONTI			07/31/2024	(767.25)	
		TRSF EXP FROM EDUCATION TO CON			08/09/2024	(767.25)	
		*Journal Entry #2024-573 Rever			08/09/2024	767.25	
	IDAHO POST	1265 - INSTRUCTOR DEVELOPMENT		2024-0004436	09/09/2024	625.00	
	KEIL ENTERPRISES	1266 - EDUCATION COURSE - #391		2024-0004439	09/09/2024	698.00	
	LA QUINTA INN & SUITES	1312 - LODGING - TRAINING URBA	3261	2024-0004523	09/16/2024	318.00	
	JEROME COUNTY SHERIFF'S OFFICE	1396 - PROTEST ON THE PRAIRIE		2024-0004746	09/30/2024	170.00	
						-----	
						13,457.95	*
0560-0005	EDUCATION - MEALS						
	DUDLEY, MICHAEL	42 - MEALS - IDAHO DRE IN-SERV		2024-0000370	10/30/2023	134.00	
	VISA	54 - MEAL - TAKING EVIDENCE TO		2024-0000466	11/06/2023	10.91	
	VISA	58 - MEALS - ISA MEETING - #39		2024-0000466	11/06/2023	32.89	
	VISA	59 - MEALS - FBI COMMAND COLLE		2024-0000466	11/06/2023	76.54	
	VISA	8 - MEALS - CHILD PROTOCAL STA		2024-0000466	11/06/2023	45.00	
		* Warrant # 2024-466 VOIDED			11/06/2023	(10.91)	
		* Warrant # 2024-466 VOIDED			11/06/2023	(32.89)	
		* Warrant # 2024-466 VOIDED			11/06/2023	(76.54)	
		* Warrant # 2024-466 VOIDED			11/06/2023	(45.00)	
	VISA	54 - MEAL - TAKING EVIDENCE TO		2024-0000472	11/06/2023	10.91	
	VISA	58 - MEALS - ISA MEETING - #38		2024-0000472	11/06/2023	32.89	
	VISA	59 - MEALS - FBI COMMAND COLLE		2024-0000472	11/06/2023	76.54	
	VISA	8 - MEALS - CHILD PROTOCAL STA		2024-0000472	11/06/2023	45.00	
	VISA	82 - MEALS - POST TRAINING		2024-0000578	11/13/2023	48.08	
	VISA	136 - MEALS - INSTRUCTOR DEVEL		2024-0000781	12/04/2023	32.53	
	VISA	134 - MEAL - VEHICLE MAINTENAN		2024-0000790	12/05/2023	14.08	
	VISA	153 - MEALS - CITF INVESTIGATI		2024-0000877	12/11/2023	13.46	
	VISA	261 - MEAL - POST CERTIFICATIO		2024-0001136	01/02/2024	14.82	
	VISA	283 - MEALS - POST CERTIFICATI		2024-0001194	01/08/2024	25.19	
	VISA	289 - LUNCH - EXCHANGING VEHIC		2024-0001194	01/08/2024	30.00	
	VISA	302 - SHOP W/ A COP BREAKFAST		2024-0001194	01/08/2024	130.00	
	VISA	302 - MEALS - POST GRADUATION		2024-0001194	01/08/2024	134.54	
	VISA	320 - MEALS - OP W/ ISP		2024-0001293	01/16/2024	15.00	
	VISA	320 - MEALS - TRAVEL TO VLS TO		2024-0001293	01/16/2024	45.00	
	VISA	366 - DINNER - MAC MEETING IN		2024-0001520	02/05/2024	17.89	
	VISA	371 - DINNER - OHV MEETING IN		2024-0001520	02/05/2024	16.95	
		* Warrant # 2024-1520 VOIDED			02/06/2024	(17.89)	
		* Warrant # 2024-1520 VOIDED			02/06/2024	(16.95)	
	VISA	366 - DINNER - MAC MEETING IN		2024-0001532	02/06/2024	17.89	
	VISA	371 - DINNER - OHV MEETING IN		2024-0001532	02/06/2024	16.95	
	VISA	468 - CARES MEETING IN TWIN FA		2024-0001855	03/04/2024	17.70	
	VISA	603 - MEALS - OFFICERS AT SCEN		2024-0002235	04/01/2024	31.69	
	VISA	606 - MEALS CHILD PROTOCOL MEE		2024-0002235	04/01/2024	35.99	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
	DOTY, CHAD	673 - MEALS - OHV LAW ENFORCEM		2024-0002512	04/22/2024	119.00
	VISA	730 - MEALS - DELIVERING TRUCK		2024-0002775	05/13/2024	48.09
		* Warrant # 2024-2775 VOIDED			05/13/2024	(48.09)
	VISA	730 - MEALS - DELIVERING TRUCK		2024-0002780	05/13/2024	45.00
	VISA	746 - MEALS - INVESTIGATIVE WO		2024-0002802	05/15/2024	72.51
	DUDLEY, MICHAEL	813 - PER DIEM - TASER INSTRUC		2024-0003126	06/10/2024	54.00
	VISA	815 - DRINKS & SNACKS FOR EVAC		2024-0003170	06/10/2024	77.68
	VISA	819 - MEALS - MLE TRAINING IN		2024-0003170	06/10/2024	295.61
	VISA	829 - MEALS DURING TRAVEL FOR		2024-0003170	06/10/2024	108.69
	VISA	861 - MEALS - CHILD PROTOCOL (		2024-0003170	06/10/2024	23.99
	WALTERS, KURTIS	816 - PIER DIEM - OHV TRAINING		2024-0003171	06/10/2024	119.00
	DOTY, CHAD	882 - MEALS INOA IN BOISE		2024-0003260	06/17/2024	216.00
	LEDESMA, JORDAN	904 - MEALS - INOA CONFERENCE		2024-0003371	06/24/2024	188.00
	VISA	921 - LUNCH FOR DEPARTMENT MEE		2024-0003488	07/01/2024	81.58
	VISA	930 - MEALS - CHILD PROTOCOL M		2024-0003488	07/01/2024	23.99
	VISA	931 - MEALS - PWC TRAINING		2024-0003488	07/01/2024	192.07
		TRSF EXP FROM SHERIFF TO TASK			07/02/2024	(404.00)
	VISA	953 - MEALS - PWC TRAINING IN		2024-0003548	07/08/2024	172.80
	BARKER, STEVE	1088 - REIMBURSE FOR DRINKS FO		2024-0004113	08/19/2024	35.96
	VISA	1234 - DRINKS FOR DEPUTIES SER		2024-0004347	09/03/2024	33.45
	VISA	1235 - MEALS - TRAINING IN HAI		2024-0004347	09/03/2024	26.47
	VISA	1377 - MEALS - DROPPING OFF/ P		2024-0004765	09/30/2024	28.52
	VISA	1379 - DINNER - RIFLE COURSE I		2024-0004765	09/30/2024	24.86
	VISA	1381 - LUNCH - SRT TRAINING		2024-0004765	09/30/2024	41.28
	VISA	1392 - LUNCH - OPERATION RUSH		2024-0004765	09/30/2024	25.99
	VISA	1395 - LUNCH - CHILD PROTOCOL		2024-0004765	09/30/2024	27.15
	VISA	1411 - MEALS - URBAN RIFLE COU		2024-0004802	09/30/2024	42.47
						2,594.33 *
				<b>Acct Total:</b>		<b>16,052.28 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	985 - 3 FLOWER BOUQUETS - D1,	44774	2024-0003642	07/15/2024	189.95
						189.95 *
				<b>Acct Total:</b>		<b>189.95 **</b>
0694-0000	GRANT - DONATION					
	VISA	814 - LODGING FOR FORENSIC TRA		2024-0003170	06/10/2024	1,019.00
	VISA	818 - REGISTRATION - OSTEOLOGY		2024-0003170	06/10/2024	795.00
		CR EXP FOR REIMBURSED TRAINING			07/03/2024	(1,814.00)
						*
				<b>Acct Total:</b>		<b>**</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>357,614.25</b>			
0801-0000	CAPITAL- VEHICLES					
	HADDENS SUSPENSION & BRAKES	1153 - F150 LEVELING KITS & LA	577783	2024-0000032	10/02/2023	504.90
	MAGIC VALLEY TIRE	1150 - THRUST ALIGNMENT & RECA	74700274542	2024-0000050	10/02/2023	314.98
	RWT CUSTOMS	1160 - TOOLBOX FOR 2023 FORD F	30854	2024-0000075	10/02/2023	572.09
	THE TINT SHOP III	1151 - TINTED WINDOWS - 2023 F		2024-0000084	10/02/2023	120.00
	VEHICLE LIGHTING SOLUTIONS	1149 - INSTALL LIGHTING & SIRE	12649	2024-0000095	10/02/2023	4,489.28
	WHITE CLOUD COMMUNICATIONS, INC.	1152 - INSTALLATION OF TWO WAY	105114	2024-0000101	10/02/2023	4,540.50
		* Warrant # 2024-32 VOIDED			10/02/2023	(504.90)
		* Warrant # 2024-50 VOIDED			10/02/2023	(314.98)
		* Warrant # 2024-75 VOIDED			10/02/2023	(572.09)
		* Warrant # 2024-84 VOIDED			10/02/2023	(120.00)
		* Warrant # 2024-95 VOIDED			10/02/2023	(4,489.28)
		* Warrant # 2024-101 VOIDED			10/02/2023	(4,540.50)
	ALL WIRELESS COMMUNICATIONS	570 - RADIO	235459	2024-0002133	03/25/2024	1,193.20
	AMAZON CAPITAL SERVICES	600 - RUNNING BOARDS	1P9P-KD6F-667N	2024-0002202	04/01/2024	169.99
	VISA	609 - 2 SETS OF SEAT COVERS FO		2024-0002235	04/01/2024	802.65
	YOUNG AUTOMOTIVE	627 - 2023 GMC SIERRA		2024-0002345	04/08/2024	24,400.00
		TRSF FROM 08-02-810-00 TO 08-0			04/19/2024	49,260.82
	VEHICLE LIGHTING SOLUTIONS	728 - INSTALL LIGHTING & SIREN	14548	2024-0002774	05/13/2024	6,324.66
	VEHICLE LIGHTING SOLUTIONS	920 - INSTALL LIGHTING & SIREN	14809	2024-0003486	07/01/2024	6,373.64
						88,524.96
						* 88,524.96
					<b>Acct Total:</b>	<b>88,524.96</b>
						**
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	279 - 3 OFFICE CHAIRS	1GKR-PWMN-LVW1	2024-0001159	01/08/2024	636.09
	AMAZON CAPITAL SERVICES	1237 - OFFICE CHAIR	1XJF-17YT-4DYK	2024-0004326	09/03/2024	226.09
	AMAZON CAPITAL SERVICES	1237 - OFFICE CHAIRS	16CV-PCY7-1G6G	2024-0004326	09/03/2024	479.96
						1,342.14
						* 1,342.14
					<b>Acct Total:</b>	<b>1,342.14</b>
						**
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	601 - RUNNING BOARDS FOR 2023	1NND-9YP4-4L61	2024-0002202	04/01/2024	144.49
	YOUNG AUTOMOTIVE	627 - 2023 GMC SIERRA		2024-0002345	04/08/2024	49,260.82
		TRSF FROM 08-02-810-00 TO 08-0			04/19/2024	(49,260.82)
	AXON ENTERPRISE, INC	966 - EVIDENCE STORAGE, LICENS	INUS260944	2024-0003628	07/15/2024	15,654.00
	AXON ENTERPRISE, INC	1358 - TASER CERTIFICATION BUN	UNUS280834	2024-0004657	09/30/2024	13,110.00
						28,908.49
						* 28,908.49
0810-0005	CAPITAL - BALLISTIC PROTECTION					
	SKAGGS COMPANIES, INC	932 - BALLISTIC VESTS & CARRIE	450A227651	2024-0003479	07/01/2024	3,864.48
	SKAGGS COMPANIES, INC	1261 - BALLISTIC PROTECTION &	24789	2024-0004454	09/09/2024	1,225.51
						5,089.99
						* 5,089.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					<b>Acct Total:</b>		<b>33,998.48 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>123,865.58</b>				
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>		<b>2,483,593.51</b>
Total 'A' Expenses -- Salaries:			1,395,524.58				
Total 'D' Expenses -- Benefits:			606,589.10				
Total 'B' Expenses -- Expenses:			357,614.25				
Total 'C' Expenses -- Capital Outlay:			123,865.58				
			-----				
			<b>2,483,593.51</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,807.70
					-----	124,412.75 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	11,384.62

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	11,384.62
						----- 293,389.00 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	7,462.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	7,462.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	7,586.10
		TRSF SICK IN LIEU - 2023			11/03/2023	(123.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	7,462.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	7,462.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	7,462.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	7,462.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	7,462.53
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	7,500.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	7,500.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	7,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	7,329.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	7,500.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	7,500.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	7,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	7,500.02
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	7,500.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	7,500.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	7,500.03
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	7,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	7,500.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	7,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	7,500.02
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	7,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	7,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	7,500.01
						----- 194,529.71 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,314.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	12,000.00
						----- 13,314.90 *
0401-0020	SALARIES - CITY CONTRACT					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,170.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,226.53
					-----	31,443.62 *
					<b>Acct Total:</b>	<b>657,089.98 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>657,089.98</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,417.90
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,922.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,789.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,775.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,775.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,775.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,775.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,775.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,766.84

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,785.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,127.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,785.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,785.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,980.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,980.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,980.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,980.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,980.30
						----- 74,448.22 *
					<b>Acct Total:</b>	<b>74,448.22 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,499.94
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,845.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,754.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,744.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,744.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,744.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,898.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,744.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,751.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,738.73
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,751.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,669.78
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,751.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,905.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,751.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,751.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,751.78
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,758.07
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,758.07
						----- 46,579.97 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>46,579.97 **</b>	
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	22.40		
						----- 268.80	*	
						<b>Acct Total:</b>	<b>268.80 **</b>	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	9,986.05		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	10,285.55		
						----- 120,132.10	*	
						<b>Acct Total:</b>	<b>120,132.10 **</b>	
<b>Total 'D' Expenses -- (Benefits):</b>							<b>241,429.09</b>	
0439-0001	TRAVEL - LODGING							
	VISA	160 - LODGING IPPA POP CONFERE		2024-0000877	12/11/2023	1,302.69		
	GROVE HOTEL	415 - LODGING - IPAAA CONFEREN	1003447	2024-0001609	02/12/2024	567.00		
	GROVE HOTEL	416 - LODGING - IPAA CONFERENC		2024-0001609	02/12/2024	567.00		
	GROVE HOTEL	417 - LODGING - IPAA CONFERENC		2024-0001609	02/12/2024	567.00		
	STEVENSON, LANCE	938 - LODGING SUMMARY OF JUDGE		2024-0003540	07/08/2024	179.67		
		TRSF FROM REFUNDS TO LODGING			07/30/2024	(179.67)		
		CR EXP FOR REIMBURSED OVERPAYM			08/20/2024	(79.54)		
	THE RIVERSIDE HOTEL	1108 - LODGING - IPAA CONFEREN		2024-0004292	08/26/2024	615.00		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	1126 - LODGING IPAA CONFERENCE	29161	2024-0004292	08/26/2024	615.00
	THE RIVERSIDE HOTEL	1126 - LODGING IPAA CONFERENCE	29181	2024-0004292	08/26/2024	615.00
	VISA	1242 - LODGING - IPAA CONFEREN		2024-0004347	09/03/2024	410.00
		CR EXP FOR REIMBURSED OVERPAYM			09/06/2024	(615.00)
						4,564.15
0439-0002	TRAVEL - MEALS					
	SOLIS, LAURA	6 - MEAL PER DIEM - IPAA POP C		2024-0000170	10/16/2023	108.00
	MUECKE, WENDY	7 - MEAL PER DIEM - IPAA POP C		2024-0000171	10/16/2023	108.00
	HEMSLEY, ROB	318 - MEALS - IPAA CONFERENCE		2024-0001257	01/16/2024	162.00
	STEVENSON, LANCE	319 - MEALS - IPAA CONFERENCE		2024-0001283	01/16/2024	121.00
	GOODMAN, ALAN	339 - MEALS - IPAA CONFERENCE		2024-0001330	01/22/2024	162.00
	HEMSLEY, ROB	1077 - MEALS - IPAA CONFERENCE		2024-0004035	08/12/2024	123.00
	SMITH, JOHN J.	1059 - MEAL PER DIEM		2024-0004061	08/12/2024	162.00
	STEVENSON, LANCE	1058 - MEAL PER DIEM		2024-0004063	08/12/2024	119.00
						1,065.00
0439-0003	TRAVEL - MILEAGE					
	SOLIS, LAURA	6 - MILEAGE PER DIEM - IPAA PO		2024-0000170	10/16/2023	216.15
	MUECKE, WENDY	7 - MILEAGE PER DIEM IPAA POP		2024-0000171	10/16/2023	216.15
	HEMSLEY, ROB	318 - MILEAGE - IPAA CONFERENC		2024-0001257	01/16/2024	221.10
	STEVENSON, LANCE	319 - MILEAGE - IPAA CONFERENC		2024-0001283	01/16/2024	221.10
	GOODMAN, ALAN	339 - MILEAGE - IPAA CONFERENC		2024-0001330	01/22/2024	221.10
	STEVENSON, LANCE	340 - MILEAGE - AGGRAVATED ASS		2024-0001347	01/22/2024	62.98
	STEVENSON, LANCE	567 - MILEAGE - TWIN FALLS CAS		2024-0002166	03/25/2024	62.98
	STEVENSON, LANCE	575 - MILEAGE - DISTRICT MEETI		2024-0002166	03/25/2024	62.98
	HEMSLEY, ROB	1077 - MILEAGE - IPAA CONFEREN		2024-0004035	08/12/2024	221.10
	SMITH, JOHN J.	1059 - MILEAGE		2024-0004061	08/12/2024	221.10
	STEVENSON, LANCE	1058 - MILEAGE		2024-0004063	08/12/2024	221.10
						1,947.84
					<b>Acct Total:</b>	<b>7,576.99</b>
0440-0000	SUPPLIES					
	VISA	874 - FEBREEZE, COFFEE PODS		2024-0003301	06/17/2024	49.26
	VISA	1049 - COFFEE PODS		2024-0003933	08/05/2024	77.18
						126.44
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	265 - COFFEE SUPPLIES, BATTERI		2024-0001136	01/02/2024	155.39
	AMAZON CAPITAL SERVICES	376 - DVD'S, STORAGE BOXES FOR	1G3F-CK7V-6HN4	2024-0001458	02/05/2024	337.29
	AMAZON CAPITAL SERVICES	438 - DISK SLEEVES, DESK ORGAN	1GKV-9K LX-D96R	2024-0001741	02/26/2024	42.93
	HARVEY'S OFFICE PLUS	439 - PENS	47020-001	2024-0001757	02/26/2024	87.98
	HARVEY'S OFFICE PLUS	439 - ADHESIVE NOTES	46806-001	2024-0001757	02/26/2024	6.99
	VISA	498 - COFFEE PODS		2024-0001855	03/04/2024	63.69
	HARVEY'S OFFICE PLUS	626 - HIGHLIGHTER	47288-001	2024-0002324	04/08/2024	10.99
	HARVEY'S OFFICE PLUS	626 - DVD'S	47334-001	2024-0002324	04/08/2024	77.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0440-0001 and 0440-0002.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0005	SUPPLIES - COPIER					
	QUILL CORPORATION	250 - COPY PAPER		2024-0001117	01/02/2024	269.90
	LASER XPRESS	624 - TONER CARTRIDGE	209812	2024-0002330	04/08/2024	255.99
	QUILL CORPORATION	703 - PAPER		2024-0002655	05/06/2024	343.92
	QUILL CORPORATION	828 - PAPER	38815532	2024-0003157	06/10/2024	326.88
		* Warrant # 2024-3157 VOIDED			06/10/2024	(326.88)
	QUILL CORPORATION	828 - PAPER	38815532	2024-0003176	06/10/2024	362.88
	QUILL CORPORATION	1020 - PRINTER PAPER	39513058	2024-0003858	07/29/2024	167.96
	LASER XPRESS	1107 - TONER CARTRIDGE	212586	2024-0004279	08/26/2024	255.99
		TRSF TONER EXP FROM COPIER TO			09/18/2024	(511.98)
	QUILL CORPORATION	1374 - PRINTER PAPER	40648013	2024-0004755	09/30/2024	484.90
						1,629.56
						* 1,629.56
					<b>Acct Total:</b>	<b>6,291.19</b>
						**
0459-0000	HIGH PROFILE CRIMES					
	VISA	265 - POSTAGE - FLASH DRIVE		2024-0001136	01/02/2024	6.74
	VISA	391 - BINDER FOR TRANSCRIPTS		2024-0001520	02/05/2024	37.64
		* Warrant # 2024-1520 VOIDED			02/06/2024	(37.64)
	VISA	391 - BINDER FOR TRANSCRIPTS		2024-0001532	02/06/2024	37.64
	VISA	498 - SERVICE FOR 3 SUBPOENAS		2024-0001855	03/04/2024	361.34
	LOVE, MATT	559 - WITNESS FEES		2024-0002060	03/18/2024	326.75
	STEVENSON, LANCE	682 - MILEAGE - DELIVER K. MOR		2024-0002659	05/06/2024	239.86
	VISA	700 - HARD DRIVE		2024-0002672	05/06/2024	63.60
	CHARNEY, M. DENNIS	880 - CHARGES FOR MAY 2024		2024-0003255	06/17/2024	3,030.00
	VISA	874 - POSTAGE & THUMB DRIVE FO		2024-0003301	06/17/2024	56.40
	CHARNEY, M. DENNIS	956 - STATE V. MORRISON		2024-0003519	07/08/2024	3,351.94
	CHARNEY, M. DENNIS	1054 - STATE V K. MORRISON - J		2024-0004019	08/12/2024	2,130.00
	CHARNEY, M. DENNIS	1256 - STATE V. MORRISON - AUG		2024-0004420	09/09/2024	5,100.00
	STEVENSON, LANCE	1317 - FUEL - PICK UP WITNESS		2024-0004545	09/16/2024	54.36
	STEVENSON, LANCE	1317 - MEAL - PICKUP WITNESS I		2024-0004545	09/16/2024	14.31
	STEVENSON, LANCE	1317 - WITNESS MEALS		2024-0004545	09/16/2024	200.00
	BURLEY INN	1348 - LODGING FOR WITNESS		2024-0004664	09/30/2024	917.08
	CHARNEY, M. DENNIS	1383 - STATE V. K. MORRISON -		2024-0004733	09/30/2024	7,007.65
	VISA	1372 - PIZZA LUNCH FOR WITNESS		2024-0004765	09/30/2024	123.50
	VISA	1373 - FUEL FOR RENTAL CAR - W		2024-0004765	09/30/2024	67.19
						23,088.36
						* 23,088.36
					<b>Acct Total:</b>	<b>23,088.36</b>
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	23 - TOLL CHARGES		2024-0000350	10/24/2023	18.74
	WINDSTREAM	102 - TOLL CHARGES		2024-0000672	11/20/2023	18.72
	WINDSTREAM	205 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	21.98
	WINDSTREAM	307 - TOLL CHARGES		2024-0001297	01/16/2024	20.47
	WINDSTREAM	434 - TOLL CHARGES		2024-0001796	02/26/2024	13.27
	WINDSTREAM	555 - TOLL CHARGES		2024-0002085	03/18/2024	15.84

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	649 - TOLL CHARGES		2024-0002448	04/15/2024	19.28
	WINDSTREAM	742 - TOLL CHARGES		2024-0002878	05/20/2024	27.32
	WINDSTREAM	869 - TOLL CHARGES		2024-0003304	06/17/2024	26.93
	WINDSTREAM	979 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	18.65
	WINDSTREAM	1084 - TOLL CHARGES		2024-0004198	08/19/2024	20.77
	WINDSTREAM	1302 - TOLL CHARGES		2024-0004558	09/16/2024	24.82
						----- 246.79 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	1165 - CELL PHONES & IPADS		2024-0000096	10/02/2023	207.78
		* Warrant # 2024-96 VOIDED			10/02/2023	(207.78)
	VERIZON WIRELESS	32 - CELL PHONES		2024-0000394	10/30/2023	207.89
	VERIZON WIRELESS	115 - CELL PHONES		2024-0000718	11/27/2023	207.89
	VERIZON WIRELESS	229 - CELL PHONES & IPADS		2024-0001133	01/02/2024	212.09
	VERIZON WIRELESS	365 - CELL PHONES		2024-0001518	02/05/2024	202.69
	VERIZON WIRELESS	462 - CELL PHONES		2024-0001793	02/26/2024	207.52
		CR EXP FOR SURPLUSSED CELL PHON			03/12/2024	(100.00)
	VERIZON WIRELESS	578 - CELL PHONES		2024-0002174	03/25/2024	587.94
	VERIZON WIRELESS	677 - CELL PHONES		2024-0002578	04/29/2024	207.90
	VERIZON WIRELESS	778 - CELL PHONES		2024-0003066	06/03/2024	207.86
	VERIZON WIRELESS	895 - CELL PHONES		2024-0003394	06/24/2024	209.36
	VERIZON WIRELESS	1010 - CELL PHONES		2024-0003869	07/29/2024	206.60
	VERIZON WIRELESS	1103 - CELL PHONES		2024-0004295	08/26/2024	198.81
	VERIZON WIRELESS	1361 - CELL PHONES		2024-0004713	09/30/2024	206.56
						----- 2,763.11 *
				<b>Acct Total:</b>		<b>3,009.90 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	DEX IMAGING	1197 - COPIER OVERAGES	AR1212516	2024-0000093	10/02/2023	509.80
		* Warrant # 2024-93 VOIDED			10/02/2023	(509.80)
	GREAT AMERICA LEASING	10 - COPIER LEASE	34995497	2024-0000195	10/17/2023	174.91
	DEX IMAGING	9 - COPY OVERAGES		2024-0000224	10/17/2023	389.12
	GREAT AMERICA LEASING	152 - COPIER LEASE- NOV & DEC	35411425	2024-0000845	12/11/2023	349.82
	DEX IMAGING	157 - COPIER OVERAGES	AR1231362	2024-0000875	12/11/2023	147.26
	DEX IMAGING	207 - COPIER OVERAGES	AR1241725	2024-0000991	12/18/2023	124.05
	GREAT AMERICA LEASING	278 - COPIER LEASE	35620760	2024-0001176	01/08/2024	174.91
	DEX IMAGING	341 - COPIER OVERAGES	AR1252615	2024-0001351	01/22/2024	154.67
	GREAT AMERICA LEASING	386 - COPIER LEASE	35833830	2024-0001476	02/05/2024	174.91
	DEX IMAGING	437 - COPIER OVERAGES	AR1262382	2024-0001791	02/26/2024	170.64
	GREAT AMERICA LEASING	493 - COPIER LEASE	36043090	2024-0001831	03/04/2024	174.91
	GREAT AMERICA LEASING	622 - COPIER LEASE	36252076	2024-0002322	04/08/2024	174.91
	DEX IMAGING	625 - COPIER OVERAGES	AR1273306	2024-0002340	04/08/2024	124.30
	DEX IMAGING	706 - COPIER OVERAGES	AR11154077	2024-0002627	05/06/2024	226.86
	GREAT AMERICA LEASING	704 - COPIER LEASE	36467019	2024-0002637	05/06/2024	174.91
	DEX IMAGING	762 - COPIER OVERAGES	AR11253108	2024-0002847	05/20/2024	253.23

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	811 - COPIER LEASE	36679964	2024-0003129	06/10/2024	174.91
	DEX IMAGING	871 - COPIER OVERAGES	AR11421597	2024-0003258	06/17/2024	193.62
	GREAT AMERICA LEASING	939 - COPIER LEASE	36898901	2024-0003526	07/08/2024	174.91
	DEX IMAGING	997 - COPIER OVERAGES	AR11572755	2024-0003703	07/22/2024	174.59
	GREAT AMERICA LEASING	1052 - COPIER LEASE	37120978	2024-0004030	08/12/2024	174.91
	DEX IMAGING	1106 - COPIER OVERAGES	AR11770451	2024-0004270	08/26/2024	377.64
	GREAT AMERICA LEASING	1292 - COPIER LEASE	37345115	2024-0004432	09/09/2024	174.91
	DEX IMAGING	1349 - COPIER OVERAGES	AR11923110	2024-0004675	09/30/2024	119.15
						4,554.05
						* 4,554.05
					<b>Acct Total:</b>	<b>4,554.05</b>
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO PROSECUTING ATTORNEYS ASSOC	94 - IPAA MEMBERSHIPS - FY2024		2024-0000647	11/20/2023	2,895.00
	IDAHO STATE BAR	125 - 2024 STATE BAR LICENSE -		2024-0000762	12/04/2023	425.00
	IDAHO STATE BAR	125 - 2024 STATE BAR LICENSE -		2024-0000762	12/04/2023	425.00
	IDAHO STATE BAR	126 - 2024 STATE BAR LICENSE -		2024-0000762	12/04/2023	425.00
	ROCKY MOUNTAIN INFORMATION NETWORK	1036 - RMIN & RISS ANNUAL MEMB	26225	2024-0003923	08/05/2024	50.00
						4,220.00
						* 4,220.00
					<b>Acct Total:</b>	<b>4,220.00</b>
						**
0539-0000	WITNESS FEES					
	PASADENA COURTHOUSE	128 - CERTIFIED JUDGEMENT		2024-0000747	11/30/2023	50.00
	VISA	160 - PLANE TICKET FOR WITNESS		2024-0000877	12/11/2023	1,146.60
		* Warrant # 2024-747 VOIDED			12/11/2023	(50.00)
	STEVENSON, LANCE	305 - FUEL MONEY GIVEN TO VICT		2024-0001347	01/22/2024	20.00
	LOS ANGELES COUNTY SHERIFF'S DEPART	1119 - SUBPEONA SERVICE FEE		2024-0004245	08/23/2024	50.00
	SEVIER COUNTY SHERIFF'S OFFICE	1118 - SUBPEONA SERVICE FEE		2024-0004246	08/23/2024	50.00
						1,266.60
						* 1,266.60
0539-0001	WITNESS EXPENSES					
	MINI-CASSIA MISDEMEANOR PROB OFFICE	1196 - GPS MONITORING FEE - 96		2024-0000053	10/02/2023	960.00
		* Warrant # 2024-53 VOIDED			10/02/2023	(960.00)
	VISA	1375 - AIR FARE FOR WITNESS		2024-0004765	09/30/2024	787.95
						787.95
						* 787.95
					<b>Acct Total:</b>	<b>2,054.55</b>
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1194 - POSTAGE		2024-0000065	10/02/2023	12.97
		* Warrant # 2024-65 VOIDED			10/02/2023	(12.97)
	QUADIENT FINANCE USA, INC.	44 - POSTAGE		2024-0000387	10/30/2023	3.38
	QUADIENT FINANCE USA, INC.	130 - POSTAGE		2024-0000772	12/04/2023	8.21
	QUADIENT FINANCE USA, INC.	251 - POSTAGE		2024-0001116	01/02/2024	3.58

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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: 615.66, 480.71, and 14,161.27.

Acct Total: 14,161.27 \*\*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	1168 - TRANSCRIPT	135	2024-0000009	10/02/2023	19.50
		* Warrant # 2024-9 VOIDED			10/02/2023	(19.50)
	REDLICH, KASEY	268 - TRANSCRIPT CR34-23-2612		2024-0001118	01/02/2024	146.25
	BIGGINS, SUSAN	303 - PREPARATION OF TRANSCRIP	136	2024-0001161	01/08/2024	16.25
	BIGGINS, SUSAN	304 - PREPARATION OF TRANSCRIP	138	2024-0001161	01/08/2024	16.25
	BIGGINS, SUSAN	273 - TRANSCRIPT OF TELEPHONIC	137	2024-0001161	01/08/2024	16.25
	BIGGINS, SUSAN	389 - TELEPHONIC AFFIDAVIT	139	2024-0001460	02/05/2024	13.00
	BIGGINS, SUSAN	454 - TRANSCRIPT	140	2024-0001747	02/26/2024	16.25
	SUSAN BIGGINS	465 - TRANSCRIPT OF TELEPHONIC	142	2024-0001783	02/26/2024	19.50
	BIGGINS, SUSAN	478 - TRANSCRIPT OF TELEPHONIC	143	2024-0001821	03/04/2024	26.00
	BIGGINS, SUSAN	497 - TRANSCRIPTS	144	2024-0001821	03/04/2024	16.25
	BIGGINS, SUSAN	513 - TRANSCRIPT OF TELEPHONIC	145	2024-0001933	03/11/2024	13.00
	BIGGINS, SUSAN	591 - TRANSCRIPT OF TELEPHONIC	141	2024-0002205	04/01/2024	16.25
	BIGGINS, SUSAN	694 - TRANSCRIPT OF TELEPHONIC	148	2024-0002616	05/06/2024	22.75
	BIGGINS, SUSAN	695 - TELEPHONIC AFFIDAVIT	147	2024-0002616	05/06/2024	16.25
	PLATTE COUNTY CIRCUIT COURT	CERTIFIED JUDGEMENT CR2017-85		2024-0002894	05/21/2024	2.00
	REDLICH, KASEY	781 - TRANSCRIPT OF PRELIMINAR		2024-0003047	06/03/2024	123.50
	REDLICH, KASEY	789 - TRANSCRIPT - CR34-23-269		2024-0003047	06/03/2024	130.00
	FRESNO SUPERIOR COURT	881 - CERTIFIED JUDGEMENT		2024-0003263	06/17/2024	81.50
	BIGGINS, SUSAN	960 - TRANSCRIPT	151	2024-0003630	07/15/2024	22.75
	BIGGINS, SUSAN	972 - TRANSCRIPT OF TELEPHONIC	149	2024-0003630	07/15/2024	19.50
	BIGGINS, SUSAN	973 - TRANSCRIPT OF TELEPHONIC	150	2024-0003630	07/15/2024	16.25
	BIGGINS, SUSAN	1252 - TRANSCRIPT	153	2024-0004327	09/03/2024	22.75
	BIGGINS, SUSAN	1296 - TRANSCRIPT	152	2024-0004502	09/16/2024	237.25
	BIGGINS, SUSAN	1296 - TRANSCRIPT	153	2024-0004502	09/16/2024	22.75
	BIGGINS, SUSAN	1296 - TRANSCRIPT	154	2024-0004502	09/16/2024	29.25
	REDLICH, KASEY	1371 - DISPOSITION HEARING		2024-0004756	09/30/2024	80.75
						1,142.50
						1,142.50 *
					<b>Acct Total:</b>	<b>1,142.50 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	STEVENSON, LANCE	41 - SNACKS - RUPERT PD LEGAL		2024-0000390	10/30/2023	23.06
	VISA	160 - FINANCE CHARGE ON VISA		2024-0000877	12/11/2023	58.69
	TORE UP	527 - SHREDDER	60179	2024-0001984	03/11/2024	70.00
	STEVENSON, LANCE	937 - LUNCH MEETING WITH INTER		2024-0003481	07/01/2024	39.57
						191.32
						191.32 *
0559-0020	EMPLOYEE RECOGNITION					
	DRAPER, CHRIS	1169 - EMPLOYEE APPRECIATION A		2024-0000024	10/02/2023	122.92
	HEMSLEY, ROB	1144 - EMPLOYEE APPRECIATION A		2024-0000036	10/02/2023	125.00
	MUECKE, WENDY	1141 - EMPLOYEE APPRECIATION A		2024-0000057	10/02/2023	98.53
	SOLIS, LAURA	1161 - EMPLOYEE APPRECIATION A		2024-0000080	10/02/2023	122.92
	STEVENSON, LANCE	1143 - EMPLOYEE APPRECIATION B		2024-0000083	10/02/2023	26.65
	STEVENSON, LANCE	1156 - EMPLOYEE APPRECIATION L		2024-0000083	10/02/2023	114.00
		* Warrant # 2024-83 VOIDED			10/02/2023	(26.65)



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,442.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,576.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,576.31
					-----	66,849.75 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	21,779.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	22,528.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	23,859.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	24,067.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	24,147.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	24,147.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	24,099.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	24,447.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	24,747.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	24,747.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	24,607.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	23,983.20
		PAYROLL ITEM CORRECTION 3.8.24		2024-0001906	03/08/2024	157.96
		CR PAYROLL EXP FOR VENDOR DIST			03/18/2024	(157.96)
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	23,539.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	24,667.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	23,527.47
	COLE, TINA					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	24,667.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	23,666.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	25,139.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	23,547.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	21,467.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	22,267.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	23,067.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	23,067.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	24,747.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	24,747.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	24,747.22
						620,024.45 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,695.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,695.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,695.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,695.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,695.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,695.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,695.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,695.80
						43,999.06 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	173.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

----- PAYMENT -----

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,546.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,877.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	7,307.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	173.00
						17,709.69 *
						<b>Acct Total: 748,582.95 **</b>

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

**748,582.95**

0410-0000 RETIREMENT

*PAYROLL - EXPENSE	*PAYROLL*	10/06/2023	3,424.46
*PAYROLL - EXPENSE	*PAYROLL*	10/20/2023	3,553.74
*PAYROLL - EXPENSE	*PAYROLL*	11/03/2023	3,730.23
*PAYROLL - EXPENSE	*PAYROLL*	11/17/2023	3,757.81
*PAYROLL - EXPENSE	*PAYROLL*	12/01/2023	3,768.42
*PAYROLL - EXPENSE	*PAYROLL*	12/15/2023	3,768.42
*PAYROLL - EXPENSE	*PAYROLL*	12/29/2023	3,762.15
*PAYROLL - EXPENSE	*PAYROLL*	01/12/2024	3,808.20
*PAYROLL - EXPENSE	*PAYROLL*	01/26/2024	3,847.98
*PAYROLL - EXPENSE	*PAYROLL*	02/09/2024	3,847.98
*PAYROLL - EXPENSE	*PAYROLL*	02/23/2024	4,263.08
*PAYROLL - EXPENSE	*PAYROLL*	03/08/2024	3,522.88
*PAYROLL - EXPENSE	*PAYROLL*	03/22/2024	3,687.80
*PAYROLL - EXPENSE	*PAYROLL*	04/05/2024	3,837.37
*PAYROLL - EXPENSE	*PAYROLL*	04/19/2024	3,686.24

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	3,837.37
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	3,704.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	3,899.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	3,942.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	3,413.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	3,519.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,005.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	4,005.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,251.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	4,251.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,251.32
						99,347.58
						99,347.58 *
					<b>Acct Total:</b>	<b>99,347.58 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,928.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,992.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,068.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,107.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,113.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,113.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,183.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,139.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,162.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,178.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,501.89
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,250.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,069.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,150.99
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,063.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,150.99
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,079.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,263.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,616.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,911.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,972.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,033.83
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,033.83
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,123.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,130.00
						55,470.55
						55,470.55 *
					<b>Acct Total:</b>	<b>55,470.55 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/20/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	39.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	44.80
					-----	518.00 *
					<b>Acct Total:</b>	<b>518.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	15,842.10
	CLAIMS ADMINISTRATION ACCOUNT	28 - ADDED CHILD - M. QUINN NO		2024-0000320	10/24/2023	1,090.92
	CLAIMS ADMINISTRATION ACCOUNT	28 - ADDED CHILDREN - T. HAMIL		2024-0000320	10/24/2023	1,187.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	15,842.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	15,842.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	15,842.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	14,655.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	15,842.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	15,842.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	15,842.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	14,016.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	14,929.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	16,378.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	17,090.74
					-----	190,242.40 *
					<b>Acct Total:</b>	<b>190,242.40 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	226 - WORKMAN'S COMPENSATION		2024-0001125	01/02/2024	15,870.39
					-----	15,870.39 *
					<b>Acct Total:</b>	<b>15,870.39 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>361,448.92</b>
0439-0001	TRAVEL - LODGING					
	VISA	935 - LODGING - IJJA FORUM		2024-0003488	07/01/2024	179.00
					-----	179.00 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>179.00 **</b>
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	62 - PAINTERS TAPE, LABELS		2024-0000466	11/06/2023	17.50	
		* Warrant # 2024-466 VOIDED			11/06/2023	(17.50)	
	VISA	62 - PAINTERS TAPE, LABELS		2024-0000472	11/06/2023	17.50	
	CAPITAL ONE	252 - PENS		2024-0001092	01/02/2024	18.94	
	VISA	254 - CALENDARS		2024-0001136	01/02/2024	41.72	
	AMAZON CAPITAL SERVICES	429 - PRINTER INK		2024-0001589	02/12/2024	135.98	
	VISA	713 - BINDERS, LABELS, SHEET P		2024-0002672	05/06/2024	120.78	
	VISA	806 - INK CARTRIDGE		2024-0003067	06/03/2024	54.99	
	VISA	936 - INK CARTRIDGES		2024-0003488	07/01/2024	99.98	
	RIDLEY'S FAMILY MARKET	991 - HAND SANITIZER		2024-0003661	07/15/2024	5.97	
	AMAZON CAPITAL SERVICES	1323 - COPY PAPER		2024-0004498	09/16/2024	263.94	
	CAPITAL ONE	1322 - PRINTER INK		2024-0004506	09/16/2024	44.49	
	CAPITAL ONE	1406 - INK		2024-0004731	09/30/2024	44.49	
	VISA	1407 - SYMPATHY CARDS		2024-0004765	09/30/2024	5.69	
						-----	854.47 *
0440-0002	SUPPLIES - REUSABLE						
	VISA	61 - USB CABLE		2024-0000466	11/06/2023	10.48	
	VISA	61 - UNIVERSAL MAGNETIC CASE		2024-0000466	11/06/2023	110.94	
	VISA	62 - WALL MOUNT, RECHARGEABLE		2024-0000466	11/06/2023	52.97	
		* Warrant # 2024-466 VOIDED			11/06/2023	(10.48)	
		* Warrant # 2024-466 VOIDED			11/06/2023	(110.94)	
		* Warrant # 2024-466 VOIDED			11/06/2023	(52.97)	
	VISA	61 - USB CABLE		2024-0000472	11/06/2023	10.48	
	VISA	61 - UNIVERSAL MAGNETIC CASE		2024-0000472	11/06/2023	110.94	
	VISA	62 - WALL MOUNT, RECHARGEABLE		2024-0000472	11/06/2023	52.97	
	VISA	806 - HOLE PUNCH		2024-0003067	06/03/2024	15.31	
	ACE HARDWARE	1245 - USB		2024-0004322	09/03/2024	23.99	
	CAPITAL ONE	1322 - FRAME		2024-0004506	09/16/2024	11.11	
	CAPITAL ONE	1406 - USB PACK, PHOTO FRAME		2024-0004731	09/30/2024	29.01	
	VISA	1407 - FOLDERS		2024-0004765	09/30/2024	70.14	
						-----	323.95 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	BURLEY REMINDER	108 - TIME OFF REQUEST SLIPS	23-1396	2024-0000632	11/20/2023	85.00	
	BURLEY REMINDER	889 - TIME OFF REQUEST SLIPS	24-0505	2024-0003251	06/17/2024	85.00	
						-----	170.00 *
0440-0005	SUPPLIES - COPIER						
	DEX IMAGING	110 - COPIER OVERAGES	AR1231363	2024-0000669	11/20/2023	139.10	
	VISA	254 - PAPER		2024-0001136	01/02/2024	37.84	
						-----	176.94 *
0440-0006	SUPPLIES - DETENTION						
	RIDLEYS	36 - SNACKS, DRINKS		2024-0000388	10/30/2023	101.94	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-header '----- PAYMENT -----' and various transaction rows for supplies and detention services.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						6,806.23	*	
						<b>Acct Total:</b>	<b>8,331.59</b>	<b>**</b>
0441-0000	JANITOR SUPPLIES							
	GEM STATE PAPER	1110 - DETERGENT, BATH TISSUE,	1124498	2024-0004274	08/26/2024	403.50		
	GEM STATE PAPER	1121 - PAPER TOWEL DISPENSER,	1125027	2024-0004274	08/26/2024	167.20		
						570.70	*	
						<b>Acct Total:</b>	<b>570.70</b>	<b>**</b>
0461-0001	PHONE - LOCAL SERVICE							
	PROJECT MUTUAL	2 - LOCAL SERVICE		2024-0000109	10/03/2023	134.08		
	PROJECT MUTUAL	52 - LOCAL SERVICE		2024-0000457	11/06/2023	134.08		
	PROJECT MUTUAL	174 - LOCAL SERVICE		2024-0000861	12/11/2023	134.08		
	PROJECT MUTUAL	269 - LOCAL SERVICE		2024-0001115	01/02/2024	134.08		
	PROJECT MUTUAL	384 - LOCAL SERVICE		2024-0001499	02/05/2024	134.08		
	PROJECT MUTUAL	489 - LOCAL SERVICE		2024-0001841	03/04/2024	134.08		
	PROJECT MUTUAL	597 - LOCAL SERVICE		2024-0002227	04/01/2024	134.08		
	PROJECT MUTUAL	693 - LOCAL SERVICE		2024-0002653	05/06/2024	134.08		
	PROJECT MUTUAL	863 - LOCAL SERVICE		2024-0003156	06/10/2024	134.08		
	PROJECT MUTUAL	914 - LOCAL SERVICE		2024-0003475	07/01/2024	134.08		
	PROJECT MUTUAL	1098 - LOCAL SERVICE		2024-0004169	08/19/2024	134.08		
	PROJECT MUTUAL	1273 - LOCAL SERVICE		2024-0004449	09/09/2024	134.08		
						1,608.96	*	
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	21 - TOLL CHARGES		2024-0000350	10/24/2023	11.94		
	WINDSTREAM	100 - TOLL CHARGES		2024-0000672	11/20/2023	14.69		
	WINDSTREAM	203 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	10.49		
	WINDSTREAM	309 - TOLL CHARGES		2024-0001297	01/16/2024	18.97		
	WINDSTREAM	432 - TOLL CHARGES		2024-0001796	02/26/2024	11.56		
	WINDSTREAM	553 - TOLL CHARGES		2024-0002085	03/18/2024	11.98		
	WINDSTREAM	651 - TOLL CHARGES		2024-0002448	04/15/2024	18.02		
	WINDSTREAM	744 - TOLL CHARGES		2024-0002878	05/20/2024	27.06		
	WINDSTREAM	867 - TOLL CHARGES		2024-0003304	06/17/2024	30.33		
	WINDSTREAM	978 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	18.31		
	WINDSTREAM	1082 - TOLL CHARGES		2024-0004198	08/19/2024	12.25		
	WINDSTREAM	1304 - TOLL CHARGES		2024-0004558	09/16/2024	18.47		
						204.07	*	
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	1163 - CELL PHONES		2024-0000096	10/02/2023	24.10		
		* Warrant # 2024-96 VOIDED			10/02/2023	(24.10)		
	VERIZON WIRELESS	30 - CELL PHONE		2024-0000394	10/30/2023	24.12		
	VERIZON WIRELESS	113 - CELL PHONES		2024-0000718	11/27/2023	24.12		
	VERIZON WIRELESS	228 - CELL PHONE		2024-0001133	01/02/2024	25.52		
	WEBER, CHARLI	225 - CELL PHONE REIMBURSEMENT		2024-0001138	01/02/2024	60.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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: 2,338.59 and 3,175.99.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	957 - UTILITIES		2024-0003520	07/08/2024	496.35
	CITY OF RUPERT	1043 - UTILITIES		2024-0003905	08/05/2024	449.13
	CITY OF RUPERT	1271 - UTILITIES		2024-0004422	09/09/2024	553.54
	CITY OF RUPERT	1400 - UTILITIES		2024-0004734	09/30/2024	430.89
						6,646.80
						* 6,646.80
						<b>Acct Total: 6,646.80</b>
						**
0469-0000	UTILITIES - OTHER					
	SPARKLIGHT	13 - MONTHLY CABLE SERVICE		2024-0000221	10/17/2023	150.55
	SPARKLIGHT	83 - MONTHLY CABLE SERVICE		2024-0000571	11/13/2023	152.29
	SPARKLIGHT	208 - MONTHLY CABLE SERVICE		2024-0000986	12/18/2023	152.29
	SPARKLIGHT	333 - MONTHLY CABLE SERVICE		2024-0001281	01/16/2024	177.16
	SPARKLIGHT	427 - CABLE SERVICE		2024-0001633	02/12/2024	168.76
	SPARKLIGHT	519 - MONTHLY CABLE SERVICE		2024-0001976	03/11/2024	168.76
	SPARKLIGHT	686 - CABLE SERVICE		2024-0002657	05/06/2024	168.76
	SPARKLIGHT	715 - MONTHLY CABLE SERVICE		2024-0002764	05/13/2024	177.16
	SPARKLIGHT	887 - CABLE SERVICE		2024-0003289	06/17/2024	170.86
	SPARKLIGHT	994 - CABLE SERVICE		2024-0003664	07/15/2024	168.76
	SPARKLIGHT	1109 - CABLE SERVICE		2024-0004290	08/26/2024	168.76
	SPARKLIGHT	1300 - MONTHLY CABLE SERVICE		2024-0004543	09/16/2024	177.16
						2,001.27
						* 2,001.27
						<b>Acct Total: 2,001.27</b>
						**
0470-0001	VEHICLE - GAS & OIL					
	VISA	140 - FUEL		2024-0000781	12/04/2023	59.90
	VISA	492 - FUEL		2024-0001855	03/04/2024	20.90
	VISA	1299 - FUEL		2024-0004556	09/16/2024	56.56
						137.36
						* 137.36
0470-0002	VEHICLE - REPAIRS & MAINT					
	HEMSLEY SALES & SERVICE	142 - MAINTENANCE ON 05 UPLAND	4821	2024-0000759	12/04/2023	1,223.44
	VISA	1299 - CAR WASH		2024-0004556	09/16/2024	16.00
	BUBBLE BARN CAR WASH	1402 - CAR WASHES FOR SEPTEMBE	3479323	2024-0004729	09/30/2024	24.00
	VISA	1408 - CAR CLEANING SUPPLIES,		2024-0004765	09/30/2024	215.57
		TRSF OUT FROM DETENTION TO PRO			09/30/2024	(24.00)
						1,455.01
						* 1,455.01
						<b>Acct Total: 1,592.37</b>
						**
0489-0000	PROFESSIONAL SVC- OTHER					
	VISA	492 - HELP WANTED AD		2024-0001855	03/04/2024	289.79
	VISA	612 - HELP WANTED - INDEED		2024-0002235	04/01/2024	509.61
	VISA	807 - HELP WANTED AD		2024-0003067	06/03/2024	310.59
	VISA	935 - HELP WANTED AD		2024-0003488	07/01/2024	135.02
	VISA	1045 - HELP WANTED AD		2024-0003933	08/05/2024	189.46

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	1067 - JAIL MANAGEMENT SYSTEM	CAIMN0001233	2024-0004021	08/12/2024	595.03
	VISA	1299 - HELP WANTED ADD		2024-0004556	09/16/2024	294.92
						2,324.42 *
					<b>Acct Total:</b>	<b>2,324.42 **</b>
0490-0000	REP/MAINT-OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	1424 - DOOR CLOSER, DESK CHAIR	1HY1-HGXR-96QT	2024-0004806	09/30/2024	229.76
						229.76 *
					<b>Acct Total:</b>	<b>229.76 **</b>
0494-0007	MAINT - JUVENILE DETENTION					
	ACE HARDWARE	1140 - FASTENERS, TAPE		2024-0000003	10/02/2023	24.38
	GEM STATE PAPER	1145 - DETERGENT, TOILET PAPER	1104764	2024-0000031	10/02/2023	400.79
		* Warrant # 2024-3 VOIDED			10/02/2023	(24.38)
		* Warrant # 2024-31 VOIDED			10/02/2023	(400.79)
	DALRY ELECTRIC INC	64 - REMOVE BOILER CIRCUIT	44903	2024-0000436	11/06/2023	197.50
	GEM STATE PAPER	65 - GARBAGE BAGS, LAUNDRY DET	1107313	2024-0000443	11/06/2023	213.37
	ACE HARDWARE	91 - KEY SCHLAGE PK		2024-0000522	11/13/2023	80.73
	AMAZON CAPITAL SERVICES	107 - LOCKING THERMOSTATE COVE		2024-0000629	11/20/2023	71.20
	DALRY ELECTRIC INC	220 - REMOVE BOILER	44954	2024-0000939	12/18/2023	717.05
	AMAZON CAPITAL SERVICES	248 - LOCKING THERMOSTAT COVER		2024-0001086	01/02/2024	39.51
	VERTEX PEST CONTROL	246 - PEST CONTROL	209248	2024-0001134	01/02/2024	104.50
	GEM STATE PAPER	291 - GARBAGE BAGS, GLOVES	1110143	2024-0001175	01/08/2024	161.16
	ACE HARDWARE	331 - SPACKLING COMPOUND, EDGE		2024-0001239	01/16/2024	7.58
	AMAZON CAPITAL SERVICES	324 - ELECTRONIC KEYPAD DOOR K	1XTC-RC14-CN9T	2024-0001240	01/16/2024	223.58
	AMAZON CAPITAL SERVICES	330 - LOCKING THERMOSTAT COVER	114-7770340-7949855	2024-0001240	01/16/2024	39.51
	CATMULL PLUMBING	328 - WATER VALVE REPLACEMENT	K2891	2024-0001242	01/16/2024	287.98
	DALRY ELECTRIC INC	327 - ELECTRICAL CIRCUIT FROM	44961	2024-0001244	01/16/2024	79.00
	ROCKY MOUNTAIN TRANSPORT & EXCAVATI	335 - DEMO & REMOVAL OF BOILER	8062	2024-0001277	01/16/2024	4,500.00
	GEM STATE PAPER	358 - TISSUES, TOILET PAPER	1112067	2024-0001475	02/05/2024	168.13
	ACE HARDWARE	428 - LIGHT BULBS, WASTEBASKET		2024-0001587	02/12/2024	24.98
	BILL'S SEWER & DRAIN SERVICE, INC	431 - CLEAR PLUGGED DRAINS	77031	2024-0001592	02/12/2024	168.00
	VIKING AUTOMATIC SPRINKLER CO	395 - RE-ROUTE SPRINKLER LINES	73549	2024-0001648	02/12/2024	4,123.95
	GEM STATE PAPER	447 - GARBAGE BAGS	1113689	2024-0001755	02/26/2024	270.40
	VERTEX PEST CONTROL	491 - PEST CONTROL	218492	2024-0001854	03/04/2024	104.50
	GEM STATE PAPER	524 - DETERGENT	1114789	2024-0001947	03/11/2024	245.46
	GEM STATE PAPER	524 - KLEENEX, TOILET PAPER	1115151	2024-0001947	03/11/2024	169.02
	MILES CONSTRUCTION	617 - NEW SECURITY CELL - JUVE	2180	2024-0002220	04/01/2024	10,700.00
	AMPED UP HEATING & ELECTRIC	639 - ADDED HEATING VENTING TO	1041	2024-0002311	04/08/2024	300.00
	DALRY ELECTRIC INC	626 - LED LAMPS	45066	2024-0002317	04/08/2024	227.96
	DALRY ELECTRIC INC	626 - LED LAMPS	45072	2024-0002317	04/08/2024	257.85
	DALRY ELECTRIC INC	641 - DISCONNECT DRYER CIRCUIT	45064	2024-0002407	04/15/2024	80.00
	RUPERT LUMBER & PAINT	642 - OSB & SCREWS	246536	2024-0002432	04/15/2024	30.18
	AMAZON CAPITAL SERVICES	688 - NOTICE SIGNS	13VD-9LHW-KTYK	2024-0002613	05/06/2024	44.34

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	690 - REPLACE WORN OUT PRESSUR	K5552	2024-0002621	05/06/2024	2,584.20
	DALRY ELECTRIC INC	708 - INSTALL DATA OPENING BOX	45090	2024-0002625	05/06/2024	143.40
	VERTEX PEST CONTROL	711 - PEST CONTROL	229859	2024-0002671	05/06/2024	104.50
	AMAZON CAPITAL SERVICES	782 - LIGHT BULB	1MGT-PVKK-MN9W	2024-0002988	06/03/2024	136.32
	GEM STATE PAPER	804 - HANDWASH, WATER SOFTENER	1119914	2024-0003014	06/03/2024	375.50
	PUMP SERVICE, INC	809 - SERVICE ON WATER SOFTENE		2024-0003044	06/03/2024	85.00
	HEC NETWORKS	833 - SURVEILLANCE SYSTEM REPA	8726	2024-0003131	06/10/2024	200.00
	HEC NETWORKS	833 - SURVEILLANCE SYSTEM REPA	8798	2024-0003131	06/10/2024	700.00
	HEC NETWORKS	833 - NEW COMPUTER TOWER FOR S	8810	2024-0003131	06/10/2024	1,249.00
	VIKING AUTOMATIC SPRINKLER CO	873 - ANNUAL SPRINKLER INSPECT	73877	2024-0003300	06/17/2024	600.70
	ACE HARDWARE	926 - BULBS, ANCHOR, TAPE		2024-0003450	07/01/2024	100.52
	GEM STATE PAPER	934 - BATH TISSUE	1121853	2024-0003458	07/01/2024	197.44
	ARCHITECTURAL BUILDING SUPPLY	940 - PARACENTRIC KEYS FOR SEC	71583467	2024-0003514	07/08/2024	386.00
	ARCHITECTURAL BUILDING SUPPLY	941 - DETENTION DOOR & FRAME,	71578144	2024-0003514	07/08/2024	9,232.00
	HOBART CORPORATION	949 - DISHWASHER REPAIR	36120191	2024-0003528	07/08/2024	864.06
	BILL'S SEWER & DRAIN SERVICE, INC	992 - CLEAR PLUGGED DRAINS		2024-0003631	07/15/2024	168.00
	GEM STATE PAPER	993 - LAUNDRY DETERGENT	1122651	2024-0003640	07/15/2024	554.29
	AMAZON CAPITAL SERVICES	1002 - LAMP, CEILING LIGHT COV	1KWV-M3R7-P91F	2024-0003696	07/22/2024	170.09
	VERTEX PEST CONTROL	999 - PEST CONTROL	242771	2024-0003726	07/22/2024	104.50
	ACE HARDWARE	1029 - CLEANING SUPPLIES		2024-0003835	07/29/2024	45.54
	DALRY ELECTRIC INC	1024 - RELOCATE FIRE ALARM BOX	45200	2024-0003843	07/29/2024	364.86
	A.M.I. SUPPLY INC.	1065 - SCREWS, BITS, EXTRACTOR	229478	2024-0004004	08/12/2024	27.92
	AMAZON CAPITAL SERVICES	1055 - CEILING TILES	16Q1-NHR4-7RXY	2024-0004008	08/12/2024	209.88
	PRO PAINT INC	1078 - WHITE PAINT	00148041	2024-0004050	08/12/2024	124.98
	RUPERT LUMBER & PAINT	1063 - SPRAY TEXTURE, CEILING		2024-0004055	08/12/2024	73.96
	FRANKLIN BUILDING SUPPLY	1096 - HINGE	1992570	2024-0004129	08/19/2024	26.97
	MILES CONSTRUCTION	1081 - POUR CONCRETE & DOOR IN	52	2024-0004161	08/19/2024	5,215.40
	AMAZON CAPITAL SERVICES	1122 - BELT CLIP FOR WALKIE TA	13NC-Q4HW-CMK3	2024-0004263	08/26/2024	26.99
	DALRY ELECTRIC INC	1112 - INSTALL LIGHT IN PADDED	45218	2024-0004268	08/26/2024	1,230.47
	ACE HARDWARE	1247 - TAP FOR SCREW REMOVAL,		2024-0004322	09/03/2024	52.91
	ACE HARDWARE	1343 - ROLLER COVER, PAINTERS		2024-0004497	09/16/2024	14.58
	AMAZON CAPITAL SERVICES	1323 - FLUORESCENT BULBS		2024-0004498	09/16/2024	45.54
	ARCHITECTURAL BUILDING SUPPLY	1344 - SAFETY PADDING & INSTAL	71605078	2024-0004499	09/16/2024	38,141.00
	ACE HARDWARE	1368 - BAGS, PAINT BRUSH, PAIN		2024-0004652	09/30/2024	75.73
	AMAZON CAPITAL SERVICES	1355 - ROLLING TOOL CHEST	179L-KJMT-4WRT	2024-0004653	09/30/2024	199.99
	CATMULL PLUMBING	1356 - KITCHEN FAUCET INSTALL	K6371	2024-0004667	09/30/2024	1,040.53
	DALRY ELECTRIC INC	1370 - CHECK OUT POWER PROBLEM	45232	2024-0004673	09/30/2024	80.00
	DALRY ELECTRIC INC	1370 - REPLACE LAMPS IN CELLS	45228	2024-0004673	09/30/2024	229.42
	HARRIS ELECTRONICS & COMMUNICATIONS	1346 - SURVEILLANCE EQUIPMENT	8959	2024-0004682	09/30/2024	125.00
	MAGIC VALLEY TIRE	1353 - WHEEL SPIN & BALANCE ON	74600160653	2024-0004693	09/30/2024	775.88
	GEM STATE PAPER	1405 - WATER SOFTENER	1127673	2024-0004739	09/30/2024	139.07
	VISA	1408 - ENGRAVED SIGNS FOR HOLD		2024-0004765	09/30/2024	63.03
	ACE HARDWARE	1420 - PAINT ROLLER, PAINTERS	3925671/ & 391809/1	2024-0004771	09/30/2024	75.73
	ACE HARDWARE	1421 - WALL REGISTER FOR PADDE	393895/1	2024-0004771	09/30/2024	9.99
	AM I SUPPLY INC	1427 - KEY SET	230018	2024-0004805	09/30/2024	35.07

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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 HOBART CORPORATION	1425 - DISHWASHER REPAIR	36282695	2024-0004813	09/30/2024	541.22
						90,584.62 *
					<b>Acct Total:</b>	<b>90,584.62 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	79 - COPIER LEASE	35237625	2024-0000541	11/13/2023	135.94
	GREAT AMERICA LEASING	180 - COPIER LEASE	3549757	2024-0000845	12/11/2023	135.94
	GREAT AMERICA LEASING	322 - COPIER LEASE	35668076	2024-0001254	01/16/2024	135.94
	GREAT AMERICA LEASING	400 - COPIER LEASE	35863148	2024-0001608	02/12/2024	135.94
	DEX IMAGING	424 - COPIER OVERAGES	AR1260329	2024-0001645	02/12/2024	91.74
		* Warrant # 2024-1608 VOIDED			02/12/2024	(135.94)
	GREAT AMERICA LEASING	400 - COPIER LEASE	35863148	2024-0001658	02/12/2024	139.55
	GREAT AMERICA LEASING	526 - COPIER LEASE	36091411	2024-0001948	03/11/2024	139.55
	GREAT AMERICA LEASING	661 - COPIER LEASE	36304768	2024-0002417	04/15/2024	139.55
	GREAT AMERICA LEASING	726 - COPIER LEASE	36515806	2024-0002742	05/13/2024	139.55
	GREAT AMERICA LEASING	858 - COPIER LEASE	36733423	2024-0003129	06/10/2024	139.55
	GREAT AMERICA LEASING	982 - COPIER LEASE	36949472	2024-0003641	07/15/2024	139.55
	DEX IMAGING	1007 - COPIER OVERAGES	AR11229458	2024-0003703	07/22/2024	341.44
	GREAT AMERICA LEASING	1075 - COPIER LEASE	37170002	2024-0004030	08/12/2024	139.55
	DEX IMAGING	1120 - COPIER OVERAGES	AR11740345	2024-0004270	08/26/2024	34.42
	GREAT AMERICA LEASING	1294 - COPIER LEASE	37390721	2024-0004514	09/16/2024	139.55
						1,991.82 *
					<b>Acct Total:</b>	<b>1,991.82 **</b>
0528-0000	DUES / MEMBERSHIPS					
	VISA	807 - IJJA MEMBERSHIP DUES		2024-0003067	06/03/2024	490.00
						490.00 *
					<b>Acct Total:</b>	<b>490.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1194 - POSTAGE		2024-0000065	10/02/2023	45.54
		* Warrant # 2024-65 VOIDED			10/02/2023	(45.54)
	QUADIENT FINANCE USA, INC.	44 - POSTAGE		2024-0000387	10/30/2023	3.15
	QUADIENT FINANCE USA, INC.	130 - POSTAGE		2024-0000772	12/04/2023	2.94
	QUADIENT FINANCE USA, INC.	251 - POSTAGE		2024-0001116	01/02/2024	0.63
	QUADIENT FINANCE USA, INC.	496 - POSTAGE		2024-0001843	03/04/2024	0.64
	QUADIENT FINANCE USA, INC.	589 - POSTAGE		2024-0002228	04/01/2024	5.12
	QUADIENT FINANCE USA, INC.	684 - POSTAGE		2024-0002654	05/06/2024	1.28
	QUADIENT FINANCE USA, INC.	797 - POSTAGE		2024-0003045	06/03/2024	5.12
	QUADIENT FINANCE USA, INC.	910 - POSTAGE		2024-0003476	07/01/2024	6.40
	VISA	936 - POSTAGE		2024-0003488	07/01/2024	8.73
	QUADIENT FINANCE USA, INC.	1028 - POSTAGE		2024-0003857	07/29/2024	1.33
	QUADIENT FINANCE USA, INC.	1229 - POSTAGE		2024-0004337	09/03/2024	2.07
	QUADIENT FINANCE USA, INC.	1389 - POSTAGE		2024-0004754	09/30/2024	4.38

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							41.79	*
						<b>Acct Total:</b>	<b>41.79</b>	<b>**</b>
0544-0004	PRINTING - OTHER							
	WEEKLY MAILER	425 - HELP WANTED AD	17436	2024-0001651	02/12/2024		136.00	
	WEEKLY MAILER	523 - HELP WANTED AD	17469	2024-0001992	03/11/2024		136.00	
							272.00	*
						<b>Acct Total:</b>	<b>272.00</b>	<b>**</b>
0554-0001	UNIFORMS - RESIDENTS							
	BOB BARKER COMPANY	1147 - UNIFORMS FOR RESIDENTS	1942077	2024-0000010	10/02/2023		618.72	
		* Warrant # 2024-10 VOIDED			10/02/2023		(618.72)	*
0554-0002	UNIFORMS - STAFF							
	VISA	140 - UNIFORMS FOR STAFF		2024-0000781	12/04/2023		62.97	
	UNIFORMS2GEAR	356 - POST UNIFORMS - LEMUS &		2024-0001516	02/05/2024		242.00	
	LEMOS, JOSEPH	583 - REIMBURSE FOR UNIFORMS &		2024-0002153	03/25/2024		219.18	
	UNIFORMS2GEAR	637 - POST UNIFORM - N. ADREAS	S19234	2024-0002338	04/08/2024		121.00	
	TOP STITCH EMBROIDERY LLC	1048 - UNIFORMS	17-10529	2024-0003930	08/05/2024		258.00	
	VISA	1046 - UNIFORMS		2024-0003933	08/05/2024		718.15	
							1,621.30	*
						<b>Acct Total:</b>	<b>1,621.30</b>	<b>**</b>
0557-0000	EMPLOYEE TESTING							
	IDAHO DEPT OF HEALTH & WELFARE	394 - EMPLOYEE TESTING		2024-0001482	02/05/2024		20.00	
	IDAHO DEPT OF HEALTH & WELFARE	449 - EMPLOYEE TESTING		2024-0001761	02/26/2024		20.00	
	SUMMIT POLYGRAPH LLC	520 - EMPLOYEE TESTING	24SP-596	2024-0001979	03/11/2024		200.00	
	IDAHO DEPT OF HEALTH & WELFARE	689 - EMPLOYEE TESTING		2024-0002640	05/06/2024		20.00	
	SUMMIT POLYGRAPH LLC	710 - PRE-EMPLOYMENT POLYGRAP	24SP-622	2024-0002660	05/06/2024		200.00	
	IDAHO DEPT OF HEALTH & WELFARE	733 - EMPLOYEE TESTING		2024-0002746	05/13/2024		20.00	
	IDAHO DEPT OF HEALTH & WELFARE	784 - EMPLOYEE TESTING		2024-0003025	06/03/2024		20.00	
	SUMMIT POLYGRAPH LLC	785 - PRE-EMPLOYMENT POLYGRAPH	24SP-628	2024-0003057	06/03/2024		400.00	
	IDAHO DEPT OF HEALTH & WELFARE	1001 - EMPLOYEE TESTING		2024-0003710	07/22/2024		20.00	
							920.00	*
						<b>Acct Total:</b>	<b>920.00</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	VISA	616 - LATE FEE & INTEREST		2024-0002235	04/01/2024		34.02	
							34.02	*
0559-0020	EMPLOYEE RECOGNITION							
	VISA	1408 - PIZZA FOR STAFF		2024-0004765	09/30/2024		19.18	
							19.18	*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>53.20 **</b>
0560-0002	EDUCATION - REGISTRATION						
	IDAHO STATE POLICE	615 - INSTRUCTOR RE-CERTIFICAT	IN2721	2024-0002218	04/01/2024	125.00	
		* Warrant # 2024-2218 VOIDED			04/08/2024	(125.00)	
	IDAHO STATE POLICE	615 - INSTRUCTOR RE-CERTIFICAT	IN2721	2024-0002349	04/08/2024	125.00	
						-----	125.00 *
0560-0003	EDUCATION - TRAVEL						
	CRUZ, ANISSIA	67 - MILEAGE - IJJA CONFERENCE		2024-0000435	11/06/2023	235.80	
	WHITESSELL, CHERYL	68 - MILEAGE - FIRST RESPONDER		2024-0000468	11/06/2023	61.57	
	LEMONS, JOSEPH	98 - MILEAGE & MEAL - POST		2024-0000650	11/20/2023	718.31	
	LEMONS, JOSEPH	123 - PAY OUT REMAINING MILEAG		2024-0000765	12/04/2023	169.58	
	ROSEBOROUGH, KEVIN	124 - MEAL & MILEAGE REIMBURSE		2024-0000775	12/04/2023	887.89	
	VISA	219 - MEALS - TRAINING IN TF		2024-0000993	12/18/2023	51.84	
	WHITESSELL, CHERYL	430 - MILEAGE & MEALS REIMBURS		2024-0001654	02/12/2024	140.16	
	VISA	580 - LUNCH & LEARN - CHARLI,		2024-0002175	03/25/2024	38.74	
	VISA	713 - LUNCH & LEARN (3)		2024-0002672	05/06/2024	43.73	
	CRUZ, ANISSIA	737 - MILEAGE - TRAINING IN MO		2024-0002846	05/20/2024	250.10	
	ROSEBOROUGH, KEVIN	767 - MEAL & MILEAGE WHILE AT		2024-0002865	05/20/2024	947.92	
	BODILY, TRENT	890 - MEALS & MILEAGE REIMBURS		2024-0003249	06/17/2024	214.14	
	CRUZ, ANISSIA	1426 - MILEAGE & MEALS REIMBUR		2024-0004810	09/30/2024	249.94	
						-----	4,009.72 *
						<b>Acct Total:</b>	<b>4,134.72 **</b>
0593-0001	MEDICAL - JDC RESIDENT						
	MINIDOKA MEMORIAL HOSPITAL	482 - D. BALDERAS		2024-0001861	03/04/2024	543.69	
	MINIDOKA MEMORIAL HOSPITAL	560 - D. BALDERAS		2024-0002061	03/18/2024	386.00	
	MINIDOKA MEMORIAL HOSPITAL	687 - MEDICAL TREATMENT FOR RE		2024-0002648	05/06/2024	205.00	
	MINIDOKA MEMORIAL HOSPITAL	734 - MEDICAL TREATMENT FOR RE	14405734	2024-0002758	05/13/2024	418.00	
						-----	1,552.69 *
						<b>Acct Total:</b>	<b>1,552.69 **</b>
0679-0002	CONTRACT - MEDICAL						
		TRSF JUV. MEDICAL FROM INDIGEN			01/31/2024	(250.00)	
		* Journal Entry #2024-330 Rever			01/31/2024	250.00	
		TRSF JUV. MEDICAL FROM INDIGEN			01/31/2024	250.00	
						-----	250.00 *
0679-0004	CONTRACT - FOOD						
	THOMAS CUISINE MANAGEMENT	1146 - RESIDENT MEALS		2024-0000085	10/02/2023	1,910.09	
	THOMAS CUISINE MANAGEMENT	1146 - RESIDENT MEALS		2024-0000085	10/02/2023	2,250.60	
		* Warrant # 2024-85 VOIDED			10/02/2023	(1,910.09)	
		* Warrant # 2024-85 VOIDED			10/02/2023	(2,250.60)	
	THOMAS CUISINE MANAGEMENT	35 - RESIDENT MEALS	2000817	2024-0000391	10/30/2023	1,284.28	
	THOMAS CUISINE MANAGEMENT	99 - RESIDENT MEALS	2000822	2024-0000664	11/20/2023	1,085.61	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	143 - RESIDENT MEALS	2000827	2024-0000777	12/04/2023	869.14
	THOMAS CUISINE MANAGEMENT	184 - RESIDENT MEALS	2000832	2024-0000867	12/11/2023	835.34
	THOMAS CUISINE MANAGEMENT	247 - RESIDENT MEALS - 12/1/23	2000841	2024-0001127	01/02/2024	1,157.95
	THOMAS CUISINE MANAGEMENT	332 - RESIDENT MEALS	2000847	2024-0001286	01/16/2024	1,618.47
	THOMAS CUISINE MANAGEMENT	357 - RESIDENT MEALS	2000853	2024-0001510	02/05/2024	1,328.03
	THOMAS CUISINE MANAGEMENT	426 - RESIDENT MEALS 1/16/24 -	2000858	2024-0001638	02/12/2024	1,733.46
	THOMAS CUISINE MANAGEMENT	480 - RESIDENT MEALS	2000864	2024-0001849	03/04/2024	1,902.73
	THOMAS CUISINE MANAGEMENT	521 - RESIDENT MEALS	2000871	2024-0001980	03/11/2024	1,045.00
	THOMAS CUISINE MANAGEMENT	582 - RESIDENT MEALS	2000876	2024-0002169	03/25/2024	1,332.18
	THOMAS CUISINE MANAGEMENT	662 - RESIDENT MEALS 3/16-3/31	2000880	2024-0002441	04/15/2024	1,231.56
	THOMAS CUISINE MANAGEMENT	685 - RESIDENT MEALS	2000886	2024-0002661	05/06/2024	1,809.39
	THOMAS CUISINE MANAGEMENT	786 - RESIDENT MEALS	2000891	2024-0003059	06/03/2024	2,108.63
	THOMAS CUISINE MANAGEMENT	805 - RESIDENT MEALS	2000897	2024-0003059	06/03/2024	1,351.34
	THOMAS CUISINE MANAGEMENT	888 - RESIDENT MEALS	2000902	2024-0003292	06/17/2024	2,711.20
	THOMAS CUISINE MANAGEMENT	898 - RESIDENT MEALS	2000909	2024-0003388	06/24/2024	1,576.59
	THOMAS CUISINE MANAGEMENT	1000 - RESIDENT MEALS	2000920	2024-0003723	07/22/2024	1,442.19
	THOMAS CUISINE MANAGEMENT	1066 - RESIDENT MEALS	02000926	2024-0004064	08/12/2024	1,068.46
	THOMAS CUISINE MANAGEMENT	1111 - RESIDENT MEALS	02000915	2024-0004293	08/26/2024	2,159.20
	THOMAS CUISINE MANAGEMENT	1123 - RESIDENT MEALS	2000937	2024-0004293	08/26/2024	1,573.09
	THOMAS CUISINE MANAGEMENT	1297 - RESIDENT MEALS	2000943	2024-0004550	09/16/2024	1,564.97
	THOMAS CUISINE MANAGEMENT	1347 - RESIDENT MEALS	02000943	2024-0004709	09/30/2024	1,564.97
	THOMAS CUISINE MANAGEMENT	1352 - RESIDENT MEALS	02000949	2024-0004709	09/30/2024	1,140.70
	THOMAS CUISINE MANAGEMENT	1404 - RESIDENT MEALS	02000955	2024-0004762	09/30/2024	1,461.11
						36,955.59 *
					<b>Acct Total:</b>	<b>37,205.59 **</b>
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	3 - JANITORIAL - 1ST HALF OCTO		2024-0000106	10/03/2023	563.50
	DESSEL, TAMRA L.	16 - JANITORIAL - 2ND HALF OCT	1327	2024-0000305	10/23/2023	563.50
	DESSEL, TAMRA L.	90 - JANITORIAL - 1ST HALF NOV		2024-0000537	11/13/2023	563.50
	DESSEL, TAMRA L.	116 - JANITORIAL - 2ND HALF NO		2024-0000695	11/27/2023	563.50
	DESSEL, TAMRA L.	172 - JANITORIAL - 1ST 1/2 DEC		2024-0000839	12/11/2023	563.50
	DESSEL, TAMRA L.	222 - 2ND HALF DEC. JANITORIAL		2024-0000940	12/18/2023	563.50
	DESSEL, TAMRA L.	276 - JANITORIAL - 1ST HALF JA		2024-0001171	01/08/2024	563.50
	DESSEL, TAMRA L.	351 - JANITORIAL - 2ND HALF JA		2024-0001327	01/22/2024	563.50
	DESSEL, TAMRA L.	414 - JANITORIAL - 1ST HALF FE		2024-0001604	02/12/2024	563.50
	DESSEL, TAMRA L.	446 - JANITORIAL - 2ND HALF FE		2024-0001750	02/26/2024	563.50
	DESSEL, TAMRA L.	512 - JANITORIAL - 1ST HALF MA		2024-0001941	03/11/2024	563.50
	DESSEL, TAMRA L.	586 - JANITORIAL - 2ND HALF MA	1394	2024-0002146	03/25/2024	563.50
	DESSEL, TAMRA L.	618 - JANITORIAL - 1ST HALF AP		2024-0002319	04/08/2024	563.50
	DESSEL, TAMRA L.	667 - JANITORIAL - 2ND HALF AP		2024-0002511	04/22/2024	563.50
	DESSEL, TAMRA L.	716 - JANITORIAL - 1ST HALF MA		2024-0002735	05/13/2024	563.50
	DESSEL, TAMRA L.	773 - JANITORIAL - 2ND HALF MA	1419	2024-0002884	05/21/2024	563.50
	DESSEL, TAMRA L.	820 - JANITORIAL - 1ST HALF JU		2024-0003124	06/10/2024	563.50
	DESSEL, TAMRA L.	893 - JANITORIAL 2ND HALF - JU		2024-0003359	06/24/2024	563.50

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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.	959 - JANITORIAL 1ST HALF JULY		2024-0003559	07/09/2024	563.50
	DESSEL, TAMRA L.	995 - JANITORIAL - 2ND HALF JU		2024-0003702	07/22/2024	563.50
	DESSEL, TAMRA L.	1051 - JANITORIAL - 1ST HALF A		2024-0004024	08/12/2024	563.50
	DESSEL, TAMRA L.	1117 - JANITORIAL - 2ND HALF A		2024-0004269	08/26/2024	563.50
	DESSEL, TAMRA L.	1272 - JANITORIAL - 1ST HALF S		2024-0004426	09/09/2024	563.50
	DESSEL, TAMRA L.	1358 - JANITORIAL - 2ND HALF S		2024-0004629	09/23/2024	563.50
						----- 13,524.00 *
					<b>Acct Total:</b>	<b>13,524.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>179,782.22</b>
0801-0000	CAPITAL- VEHICLES					
	THE BANCORP BANK	1006 - LEASE BUYBACK - 2019 DO		2024-0003722	07/22/2024	10,000.00
	METALLIC HOUSE	1263 - REMOVE LIGHTS & RADIO -		2024-0004442	09/09/2024	600.00
						----- 10,600.00 *
					<b>Acct Total:</b>	<b>10,600.00 **</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	107 - COMPUTER KEYBOARD & MOUS		2024-0000629	11/20/2023	79.99
	CAPITAL ONE	141 - COMPUTER KEYBOARD & MOUS		2024-0000751	12/04/2023	128.23
	DELL MARKETING LP	264 - EPSON PRINTER	10716225927	2024-0001095	01/02/2024	259.98
	VISA	253 - PRINTER STAND		2024-0001136	01/02/2024	135.25
	DELL MARKETING LP	329 - NEW PRINTERS FOR CONTROL	2009578683665	2024-0001246	01/16/2024	259.98
						----- 863.43 *
					<b>Acct Total:</b>	<b>863.43 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	8 - OFFICE DESK		2024-0000183	10/17/2023	539.99
	AMAZON CAPITAL SERVICES	183 - HANDHELD METAL DETECTOR	1T4J-LKRL-LQTH	2024-0000827	12/11/2023	155.95
	SAFE RESTRAINTS, INC.	353 - WRAP RESTRAINTS DEVICE	DW050423MCJD	2024-0001345	01/22/2024	1,597.12
	WEBER, CHARLI	490 - REIMBURSE FOR WATER COOL		2024-0001856	03/04/2024	186.03
	AMAZON CAPITAL SERVICES	1122 - DEFIBRILLATOR	14RQ-QJY9-CKFX	2024-0004263	08/26/2024	1,628.00
						----- 4,107.09 *
					<b>Acct Total:</b>	<b>4,107.09 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>15,570.52</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	748,582.95
<b>Total 'D' Expenses -- Benefits:</b>	361,448.92
<b>Total 'B' Expenses -- Expenses:</b>	179,782.22
<b>Total 'C' Expenses -- Capital Outlay:</b>	15,570.52
	-----
	<b>1,305,384.61</b>

**Dept Total: 1,305,384.61**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0548-0000	JOINT POWERS					
	CASSIA COUNTY	337 - ST HALF MISDEMEANOR PROB		2024-0001323	01/22/2024	106,625.00
	CASSIA COUNTY	1022 - 2ND HALF FY2024 MISDEME		2024-0003840	07/29/2024	106,625.00
						213,250.00 *
				<b>Acct Total:</b>		<b>213,250.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>213,250.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>213,250.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		213,250.00			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>213,250.00</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	338 - 1ST HALF FY2024 JAIL		2024-0001323	01/22/2024	750,179.00
	CASSIA COUNTY	1021 - 2ND HALF FY2024 JAIL		2024-0003840	07/29/2024	750,179.00
						1,500,358.00 *
					<b>Acct Total:</b>	<b>1,500,358.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>1,500,358.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>1,500,358.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,500,358.00			
	Total 'C' Expenses -- Capital Outlay:					
			<b>1,500,358.00</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	3,021.90
		TRSF SICK IN LIEU - 2023			11/03/2023	(300.15)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,721.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,721.75
						----- 70,631.25 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	8,698.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	9,738.34
		TRSF SICK IN LIEU - 2023			11/03/2023	(541.74)
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	9,196.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	9,196.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	7,711.60



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,592.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,592.30
					-----	41,316.49 *
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	483.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	375.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	488.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	194.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	294.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	577.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	277.50
					-----	5,409.00 *
0401-0019	SALARIES - COMM SERVICE WILD					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

----- PAYMENT -----

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	520.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	149.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	377.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	390.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	289.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	633.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	285.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	390.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	292.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	307.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	375.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	322.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	262.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	367.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	270.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	322.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	277.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	502.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	330.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	285.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	502.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	322.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	367.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	360.00
						9,274.75 *

Acct Total: 455,060.05 \*\*

Total 'A' Expenses -- (Salaries): 455,060.05

0410-0000 RETIREMENT

	*PAYROLL - EXPENSE	*PAYROLL*	10/06/2023	2,180.41
	*PAYROLL - EXPENSE	*PAYROLL*	10/20/2023	2,329.77
	*PAYROLL - EXPENSE	*PAYROLL*	11/03/2023	2,427.08
	*PAYROLL - EXPENSE	*PAYROLL*	11/17/2023	2,319.79
	*PAYROLL - EXPENSE	*PAYROLL*	12/01/2023	2,317.24
	*PAYROLL - EXPENSE	*PAYROLL*	12/15/2023	2,325.85
	*PAYROLL - EXPENSE	*PAYROLL*	12/29/2023	2,269.88
	*PAYROLL - EXPENSE	*PAYROLL*	01/12/2024	2,269.88
	*PAYROLL - EXPENSE	*PAYROLL*	01/26/2024	2,269.88
	*PAYROLL - EXPENSE	*PAYROLL*	02/09/2024	2,269.88
	*PAYROLL - EXPENSE	*PAYROLL*	02/23/2024	2,324.87
	*PAYROLL - EXPENSE	*PAYROLL*	03/08/2024	2,182.92

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,190.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,153.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,024.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,004.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,000.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,967.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,950.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,948.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,949.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,133.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,148.16
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,128.85
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,137.49
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,137.49
						----- 56,362.92 *
					<b>Acct Total:</b>	<b>56,362.92 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,338.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,426.17
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,494.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,404.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,420.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,427.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,405.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,410.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,383.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,391.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,576.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,331.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,333.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,305.61
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,447.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,229.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,233.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,227.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,187.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,204.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,191.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,188.03
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,187.98
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,199.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,198.82
						----- 34,360.73 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>34,360.73</b>	<b>**</b>
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	28.00		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	28.00		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	28.00		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	28.00		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	28.00		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	25.20		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	22.40		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	22.40		
						-----		
						299.60	*	
						<b>Acct Total:</b>	<b>299.60</b>	<b>**</b>
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	9,430.97		
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	9,430.97		
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	9,430.97		
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	9,430.97		
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	8,518.02		
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	8,518.02		
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	7,605.07		
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	7,605.07		
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	7,605.07		
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	7,605.07		
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	7,605.07		
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	7,992.58		
						-----		
						100,777.85	*	
						<b>Acct Total:</b>	<b>100,777.85</b>	<b>**</b>
0414-0000	WORKMAN'S COMPENSATION INSUR							
	STATE INSURANCE FUND	226 - WORKMAN'S COMPENSATION		2024-0001125	01/02/2024	10,065.89		
						-----		
						10,065.89	*	
						<b>Acct Total:</b>	<b>10,065.89</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>201,866.99</b>		
0440-0001	SUPPLIES - CONSUMABLE							
	ODP BUSINESS SOLUTIONS, LLC	12 - PLANNERS, CALENDARS, INK		2024-0000213	10/17/2023	402.49		
	ODP BUSINESS SOLUTIONS, LLC	38 - TAPE CORRECTION		2024-0000385	10/30/2023	1.64		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-header '----- PAYMENT -----' and various line items for supplies and consumables.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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					
	NORCO, INC	1331 - GLOVES		2024-0004530	09/16/2024	19.14
	ODP BUSINESS SOLUTIONS, LLC	1330 - CORRECTION TAPE, INK CA		2024-0004531	09/16/2024	255.07
	RIDLEY'S FAMILY MARKET	1328 - PURIFIED WATER		2024-0004536	09/16/2024	5.98
	ODP BUSINESS SOLUTIONS, LLC	1416 - INK CARTRIDGES	387017673001	2024-0004790	09/30/2024	230.06
	ODP BUSINESS SOLUTIONS, LLC	1417 - INK CARTRIDGES	387693253001	2024-0004790	09/30/2024	107.21
	VISA	1422 - AIR FRESHENERS		2024-0004802	09/30/2024	23.96
						3,922.92
						*
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	12 - MAGNETIC BOARD		2024-0000213	10/17/2023	63.99
	ODP BUSINESS SOLUTIONS, LLC	38 - MAGNETS, EXPO ERASER		2024-0000385	10/30/2023	10.25
	ODP BUSINESS SOLUTIONS, LLC	146 - DESKTOP HOLDER	342568827001	2024-0000768	12/04/2023	7.34
	ODP BUSINESS SOLUTIONS, LLC	748 - WIRELESS KEYBOARD	365479721001	2024-0002860	05/20/2024	21.96
	ODP BUSINESS SOLUTIONS, LLC	748 - MOUSEPAD	365479721001	2024-0002860	05/20/2024	12.20
	VISA	1074 - 2 NOTARY STAMPS		2024-0004074	08/12/2024	58.00
	ACE HARDWARE	1086 - ALL PURPOSE SPRAYER		2024-0004110	08/19/2024	3.59
	VALLEY WIDE CO-OP, INC	1087 - LOPPER		2024-0004190	08/19/2024	60.41
						237.74
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	MAD RIVER LASER	528 - DESK WEDGE	26203	2024-0001959	03/11/2024	22.50
	SKAGGS COMPANIES, INC	1076 - PEPPER SPRAY	450_A_242981_1	2024-0004060	08/12/2024	95.28
						117.78
						*
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	876 - COPY PAPER	369534048001	2024-0003276	06/17/2024	199.45
						199.45
						*
						<b>Acct Total: 4,477.89</b>
						<b>**</b>
0441-0000	JANITOR SUPPLIES					
	ODP BUSINESS SOLUTIONS, LLC	38 - TOILET PAPER, TISSUES		2024-0000385	10/30/2023	110.91
	VISA	50 - SOAPS, GLASS CLEANER		2024-0000466	11/06/2023	54.31
		* Warrant # 2024-466 VOIDED			11/06/2023	(54.31)
	VISA	50 - SOAPS, GLASS CLEANER		2024-0000472	11/06/2023	54.31
	ODP BUSINESS SOLUTIONS, LLC	399 - TOILET PAPER, PAPER TOWE		2024-0001620	02/12/2024	106.42
	VISA	636 - TOILET BRUSHES		2024-0002342	04/08/2024	11.94
	ODP BUSINESS SOLUTIONS, LLC	970 - SCENTED OIL	373585232002	2024-0003656	07/15/2024	5.32
	ODP BUSINESS SOLUTIONS, LLC	976 - AUTOMATIC SPRAY	373586246001	2024-0003656	07/15/2024	14.49
	ODP BUSINESS SOLUTIONS, LLC	1116 - TOILET PAPER	377377341001	2024-0004285	08/26/2024	46.87
						350.26
						*
						<b>Acct Total: 350.26</b>
						<b>**</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - TOLL CHARGES		2024-0000350	10/24/2023	8.52
	WINDSTREAM	101 - TOLL CHARGES		2024-0000672	11/20/2023	10.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 PHONE - TOLL CHARGES, PHONE - CELLULAR, and PHONE - INTERNET.

\* Warrant # 2024-4336 VOIDED

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 each account type and a grand total of 8,798.31.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	750 - FULL SERVICE 2008 JEEP	164922	2024-0002838	05/20/2024	49.99
	360 AUTO CENTER LLC	788 - VEHICLE SERVICE - 1999 E	165569	2024-0002984	06/03/2024	60.11
	VISA	857 - VEHICLE REGISTRATION		2024-0003170	06/10/2024	5.15
	360 AUTO CENTER LLC	878 - SERVICE 2008 JEEP	165569	2024-0003243	06/17/2024	60.11
	MAGIC VALLEY TIRE	1113 - WHEEL ALIGNMENT & TIE R	9700379477	2024-0004280	08/26/2024	391.95
	MAGIC VALLEY TIRE	1418 - SERVICE ON 2024 HIGHLAN	9700392365	2024-0004789	09/30/2024	89.95
		TRSF OUT FROM DETENTION TO PRO			09/30/2024	24.00
	BUBBLE BARN CAR WASH	1423 - CAR WASH	3310604	2024-0004807	09/30/2024	24.00
	BUBBLE BARN CAR WASH	1423 - CAR WASH	3394971	2024-0004807	09/30/2024	24.00
						3,170.37
						*
					<b>Acct Total:</b>	<b>6,514.73</b>
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	1 - COPIER LEASE	007-1396610-000	2024-0000108	10/03/2023	225.98
	GREAT AMERICA LEASING	43 - COPIER LEASE	35108180	2024-0000374	10/30/2023	225.98
	YOST (DALES OFFICE SYSTEMS)	76 - COPIER OVERAGES		2024-0000469	11/06/2023	118.55
	GREAT AMERICA LEASING	148 - COPIER LEASE	35317429	2024-0000758	12/04/2023	225.98
	GREAT AMERICA LEASING	242 - KOYCERA COPIER LEASES	35519896	2024-0001099	01/02/2024	225.98
	GREAT AMERICA LEASING	373 - COPIER LEASE	35739038	2024-0001476	02/05/2024	225.98
	YOST (DALES OFFICE SYSTEMS)	398 - COPIER OVERAGES	B50841	2024-0001655	02/12/2024	116.57
	GREAT AMERICA LEASING	479 - COPIER LEASE	35948646	2024-0001831	03/04/2024	225.98
	GREAT AMERICA LEASING	630 - COPIER LEASE	36152041	2024-0002322	04/08/2024	225.98
	GREAT AMERICA LEASING	752 - COPIER LEASE	35739038	2024-0002849	05/20/2024	225.98
	YOST (DALES OFFICE SYSTEMS)	751 - COPIER OVERAGES - BURLEY	B56983	2024-0002879	05/20/2024	49.02
	YOST (DALES OFFICE SYSTEMS)	751 - COPIER OVERAGES - RUPERT	B56983	2024-0002879	05/20/2024	59.22
	GREAT AMERICA LEASING	879 - COPIER LEASE	36584154	2024-0003265	06/17/2024	255.98
		* Warrant # 2024-3265 VOIDED			06/17/2024	(255.98)
	GREAT AMERICA LEASING	879 - COPIER LEASE	36584154	2024-0003306	06/17/2024	225.98
	GREAT AMERICA LEASING	969 - COPIER LEASE	36798582	2024-0003641	07/15/2024	251.98
	YOST (DALES OFFICE SYSTEMS)	1072 - COPIER LEASE - BURLEY	B62876	2024-0004077	08/12/2024	49.28
	YOST (DALES OFFICE SYSTEMS)	1072 - COPIER LEASE - RUPERT	B62876	2024-0004077	08/12/2024	50.14
	GREAT AMERICA LEASING	1087 - COPIER LEASE	37025006	2024-0004132	08/19/2024	251.98
	GREAT AMERICA LEASING	1255 - COPIER LEASE	37245884	2024-0004328	09/03/2024	251.98
	GREAT AMERICA LEASING	1357 - COPIER LEASE	37451301	2024-0004681	09/30/2024	251.98
						3,484.52
						*
					<b>Acct Total:</b>	<b>3,484.52</b>
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF COUNTY JUVENILE	390 - FY2024 IAC DUES - CASSIA	INV025119	2024-0001481	02/05/2024	100.00
	IDAHO ASSN OF COUNTY JUVENILE	390 - FY2024 IAC DUES - MINIDO	INV026253	2024-0001481	02/05/2024	100.00
		* Warrant # 2024-1481 VOIDED			02/09/2024	(100.00)
		* Warrant # 2024-1481 VOIDED			02/09/2024	(100.00)
	IAC	390 - FY2024 IJJA ASSESSMENT D		2024-0001565	02/09/2024	200.00
	IDAHO JUVENILE JUSTICE ASSOCIATION	481 - MEMBERSHIP DUES (10) FY2	739	2024-0001833	03/04/2024	350.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	VISA	1327 - LICENSE RENEWAL		2024-0004556	09/16/2024	80.00
						630.00 *
					<b>Acct Total:</b>	<b>630.00 **</b>
0542-0000	POSTAGE					
	VISA	50 - POSTAGE		2024-0000466	11/06/2023	66.00
		* Warrant # 2024-466 VOIDED			11/06/2023	(66.00)
	VISA	50 - POSTAGE		2024-0000472	11/06/2023	66.00
	VISA	1327 - STAMPS		2024-0004556	09/16/2024	43.80
						109.80 *
					<b>Acct Total:</b>	<b>109.80 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ESPINOZA, LAURA	74 - LUNCH & LEARN		2024-0000441	11/06/2023	15.00
	TREASURE VALLEY COFFEE	75 - WATER - BURLEY		2024-0000463	11/06/2023	21.00
	TREASURE VALLEY COFFEE	75 - WATER - RUPERT		2024-0000463	11/06/2023	62.00
	VISA	47 - LUNCH & LEARN		2024-0000466	11/06/2023	12.05
	VISA	48 - LUNCH & LEARN		2024-0000466	11/06/2023	14.08
	VISA	49 - LUNCH & LEARN		2024-0000466	11/06/2023	14.08
	VISA	51 - STAFF LUNCH MEETING		2024-0000466	11/06/2023	63.58
	VISA	51 - MEAL - VISIT FACILITY		2024-0000466	11/06/2023	12.38
	VISA	51 - CHILD PROTOCOL LUNCH MEET		2024-0000466	11/06/2023	15.00
	VISA	51 - MEAL - PAUSE MEETING		2024-0000466	11/06/2023	7.12
		* Warrant # 2024-466 VOIDED			11/06/2023	(12.05)
		* Warrant # 2024-466 VOIDED			11/06/2023	(14.08)
		* Warrant # 2024-466 VOIDED			11/06/2023	(14.08)
		* Warrant # 2024-466 VOIDED			11/06/2023	(63.58)
		* Warrant # 2024-466 VOIDED			11/06/2023	(12.38)
		* Warrant # 2024-466 VOIDED			11/06/2023	(15.00)
		* Warrant # 2024-466 VOIDED			11/06/2023	(7.12)
	VISA	47 - LUNCH & LEARN		2024-0000472	11/06/2023	12.05
	VISA	48 - LUNCH & LEARN		2024-0000472	11/06/2023	14.08
	VISA	49 - LUNCH & LEARN		2024-0000472	11/06/2023	14.08
	VISA	51 - STAFF LUNCH MEETING		2024-0000472	11/06/2023	63.58
	VISA	51 - MEAL - FACILITY VISIT		2024-0000472	11/06/2023	12.38
	VISA	51 - CHILD PROTOCOL LUNCH MEET		2024-0000472	11/06/2023	15.00
	VISA	51 - MEAL - PAUSE MEETING		2024-0000472	11/06/2023	7.12
	TREASURE VALLEY COFFEE	104 - WATER - BURLEY	216009765138	2024-0000667	11/20/2023	17.00
	VISA	145 - LUNCH - CHILD PROTOCOL M		2024-0000781	12/04/2023	15.02
	VISA	145 - LUNCH - SUPREME COURT &		2024-0000781	12/04/2023	18.38
	TREASURE VALLEY COFFEE	175 - WATER - RUPERT	2160:09947035	2024-0000872	12/11/2023	16.00
	TREASURE VALLEY COFFEE	175 - WATER - RUPERT	2160:09985827	2024-0000872	12/11/2023	19.00
	ESPINOZA, LAURA	214 - LUNCH & LEARN		2024-0000945	12/18/2023	15.00
	RAY, BROOK	213 - LUNCH - DJC VISIT ON WAY		2024-0000973	12/18/2023	15.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0559-0000, 0559-0020, and 0560-0002.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION					
	VISA	632 - ZOOM		2024-0002342	04/08/2024	15.99
	VISA	633 - GANG TRAINING SYMPOSIUM		2024-0002342	04/08/2024	400.00
	VISA	745 - ZOOM		2024-0002802	05/15/2024	15.99
	VISA	772 - PIZZA - STRENGTHENING FA		2024-0002837	05/17/2024	25.96
	VISA	825 - MEAL - LUNCH PROTOCOL ME		2024-0003170	06/10/2024	10.86
	VISA	825 - ZOOM		2024-0003170	06/10/2024	15.99
	VISA	951 - ZOOM		2024-0003548	07/08/2024	15.99
	VISA	1071 - ZOOM		2024-0004074	08/12/2024	15.99
	VISA	1071 - MEALS - SUDS QUARTERLY		2024-0004074	08/12/2024	11.13
	VISA	1249 - PIZZA FOR STAFF MEETING		2024-0004347	09/03/2024	39.98
	VISA	1327 - ZOOM SUBSCRIPTION		2024-0004556	09/16/2024	15.99
	VISA	1385 - DINNER - IDAHO JUVENILE		2024-0004765	09/30/2024	22.57
	VISA	1387 - ZOOM		2024-0004765	09/30/2024	15.99
						----- 802.38
						*
0560-0003	EDUCATION - TRAVEL					
	VISA	47 - FACILTY VISIT IN IDAHO FA		2024-0000466	11/06/2023	15.00
		* Warrant # 2024-466 VOIDED			11/06/2023	(15.00)
	VISA	47 - FACILITY VISIT IN IDAHO F		2024-0000472	11/06/2023	15.00
	VISA	144 - AIRLINE TICKET/HOTEL REN		2024-0000781	12/04/2023	659.66
	VISA	149 - DINNER - DRUG COURT COOR		2024-0000781	12/04/2023	18.44
	VISA	296 - LODGING - JPO ADMIN MEET		2024-0001194	01/08/2024	165.00
	VISA	296 - MEAL - JPO ADMIN MEETING		2024-0001194	01/08/2024	17.59
	VISA	297 - MEALS - DJC VISIT & HEAL		2024-0001194	01/08/2024	60.77
	VISA	297 - BOISE AIRPORT PARKING		2024-0001194	01/08/2024	38.00
	VISA	297 - CAR RENTAL		2024-0001194	01/08/2024	107.96
	VISA	298 - MEALS - JDC HEALING LODG		2024-0001194	01/08/2024	70.53
	TATE-DENNIS, DIXIE	445 - DINNER - IAC IN BOISE		2024-0001784	02/26/2024	26.00
	TATE-DENNIS, DIXIE	563 - LUNCH - SUDS QUARTERLY M		2024-0002167	03/25/2024	15.00
	VISA	635 - ALLIANCE FOR CHILDREN RE		2024-0002342	04/08/2024	45.00
	VISA	745 - LUNCH CHILD PROTOCOL		2024-0002802	05/15/2024	10.86
	VISA	745 - DINNER ADMIN MEETING IN		2024-0002802	05/15/2024	22.00
	VISA	745 - LODGING - MEETING IN MCC		2024-0002802	05/15/2024	126.00
	HAMPTON INN & SUITES	768 - LODGING & PARKING - D. T		2024-0002850	05/20/2024	182.00
	VISA	824 - MEALS FOR NWGIA TRAINING		2024-0003170	06/10/2024	127.11
	VISA	825 - LODGING FOR GANG TRAININ		2024-0003170	06/10/2024	724.60
	VISA	951 - LODGING - ADMIN MEETING		2024-0003548	07/08/2024	209.00
						----- 2,640.52
						*
0560-0009	EDUCATION-LOCAL					
	VITAL SKILLS, LLC	397 - CPR/FIRST AID CERTIFICAT	000001	2024-0001650	02/12/2024	100.00
	VITAL SKILLS, LLC	397 - CPR/FIRST AID CERTIFICAT	000001	2024-0001650	02/12/2024	100.00
	VITAL SKILLS, LLC	397 - CPR/FIRST AID CERTIFICAT	000001	2024-0001650	02/12/2024	100.00
	VITAL SKILLS, LLC	397 - CPR/FIRST AID CERTIFICAT	000001	2024-0001650	02/12/2024	100.00
	VITAL SKILLS, LLC	397 - CPR/FIRST AID CERTIFICAT	000001	2024-0001650	02/12/2024	100.00
						----- 500.00
						*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>3,942.90 **</b>
0562-0000	FLOWERS						
	HELLO FLOWERS	241 - FLOWERS - R. KLUZIK FATH	44144	2024-0001102	01/02/2024	49.95	
	HELLO FLOWERS	552 - GET WELL FLOWERS	44993	2024-0002052	03/18/2024	49.95	
	HELLO FLOWERS	665 - PLANT - GAILIA LARA & FA	45601	2024-0002418	04/15/2024	49.90	
	VISA	1251 - SYMPATHY PLANT - CHRIS		2024-0004347	09/03/2024	31.80	
						-----	181.60 *
						<b>Acct Total:</b>	<b>181.60 **</b>
0676-0000	CONTRACTS- JANITOR						
	DESSEL, TAMRA L.	93 - JANITORIAL - OCTOBER 2023	1338	2024-0000640	11/20/2023	240.00	
	DESSEL, TAMRA L.	201 - JANITORIAL - NOVEMBER 20	1348	2024-0000940	12/18/2023	300.00	
	DESSEL, TAMRA L.	321 - JANITORIAL - DECEMBER 20	1365	2024-0001247	01/16/2024	240.00	
	DESSEL, TAMRA L.	419 - JAN. JANITORIAL SERVICE	1373	2024-0001604	02/12/2024	300.00	
	DESSEL, TAMRA L.	557 - JANITORIAL - FEBRUARY 20	1385	2024-0002047	03/18/2024	240.00	
	DESSEL, TAMRA L.	640 - JANITORIAL - MARCH 2024	1397	2024-0002409	04/15/2024	240.00	
	DESSEL, TAMRA L.	775 - JANITORIAL - APRIL 2024	1422	2024-0003007	06/03/2024	240.00	
	DESSEL, TAMRA L.	862 - JANITORIAL - MAY 2024	1424	2024-0003124	06/10/2024	300.00	
	DESSEL, TAMRA L.	968 - JANITORIAL - JUNE 2024	1437	2024-0003638	07/15/2024	240.00	
	DESSEL, TAMRA L.	1080 - JANITORIAL - JULY 2024	1456	2024-0004126	08/19/2024	300.00	
	DESSEL, TAMRA L.	1298 - JANITORIAL - AUGUST 202	1473	2024-0004509	09/16/2024	240.00	
	DESSEL, TAMRA L.	1419 - JANITORIAL - SEPTEMBER	1482	2024-0004780	09/30/2024	240.00	
						-----	3,120.00 *
						<b>Acct Total:</b>	<b>3,120.00 **</b>
0690-0004	DRUG SCREENING						
	REDWOOD TOXICOLOGY LABORATORY, INC	1166 - DRUG SCREENING	1020120238	2024-0000070	10/02/2023	532.00	
		* Warrant # 2024-70 VOIDED			10/02/2023	(532.00)	
	NORCO	18 - LATEX GLOVES	73345432-00	2024-0000337	10/24/2023	36.44	
	REDWOOD TOXICOLOGY LABORATORY, INC	27 - DRUG SCREENING	809174	2024-0000341	10/24/2023	1,395.93	
	REDWOOD TOXICOLOGY LABORATORY, INC	147 - DRUG SCREENING	10201202310	2024-0000773	12/04/2023	424.56	
	NORCO	239 - LATEX GLOVES	73847487-00	2024-0001112	01/02/2024	36.44	
	REDWOOD TOXICOLOGY LABORATORY, INC	243 - DRUG SCREENING	10201202311	2024-0001119	01/02/2024	338.36	
	REDWOOD TOXICOLOGY LABORATORY, INC	362 - DRUG SCREENING	814716	2024-0001502	02/05/2024	1,075.73	
	REDWOOD TOXICOLOGY LABORATORY, INC	372 - DRUG SCREENING	10201202312	2024-0001502	02/05/2024	413.33	
	NORCO	441 - LATEX GLOVES FOR DRUG SC	40624474979	2024-0001772	02/26/2024	27.33	
	REDWOOD TOXICOLOGY LABORATORY, INC	450 - DRUG SCREENING	1020120241	2024-0001779	02/26/2024	367.25	
	REDWOOD TOXICOLOGY LABORATORY, INC	574 - DRUG SCREENING	1020120242	2024-0002162	03/25/2024	575.00	
	NORCO	629 - LATEX GLOVES	40914794206	2024-0002331	04/08/2024	54.66	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	GARCIA, ROSA	1190 - PARENT PROJECT CLASS		2024-0000030	10/02/2023	189.00
	MAGANA, IRMA	1191 - PARENT PROJECT CLASS		2024-0000049	10/02/2023	189.00
		* Warrant # 2024-30 VOIDED			10/02/2023	(189.00)
		* Warrant # 2024-49 VOIDED			10/02/2023	(189.00)
	GARCIA, ROSA	14 - PARENT PROJECT CLASS		2024-0000194	10/17/2023	189.00
	MAGANA, IRMA	15 - PARENT PROJECT CLASS		2024-0000208	10/17/2023	94.50
	GARCIA, ROSA	37 - PARENT PROJECT CLASS		2024-0000371	10/30/2023	94.50
	MAGANA, IRMA	39 - PARENT PROJECT CLASS		2024-0000381	10/30/2023	189.00
	VISA	45 - PIZZA - PARENT PROJECT CL		2024-0000466	11/06/2023	57.43
	VISA	46 - SNACKS & PIZZA - PARENT P		2024-0000466	11/06/2023	114.31
		* Warrant # 2024-466 VOIDED			11/06/2023	(57.43)
		* Warrant # 2024-466 VOIDED			11/06/2023	(114.31)
	VISA	45 - PIZZA - PARENT PROJECT CL		2024-0000472	11/06/2023	57.43
	VISA	46 - SNACKS & PIZZA - PARENT P		2024-0000472	11/06/2023	114.31
	CRUZ, ANISSIA	97 - GROCERIES - PARENT PROJEC		2024-0000637	11/20/2023	61.27
	STOKES FRESH FOODS MARKET	95 - GROCERIES - PARENT PROJEC		2024-0000663	11/20/2023	46.99
	GARCIA, ROSA	120 - PARENT PROJECT CLASS		2024-0000698	11/27/2023	378.00
	MAGANA, IRMA	121 - PARENT PROJECT CLASS		2024-0000707	11/27/2023	378.00
	MAGANA, IRMA	121 - GROCERIES		2024-0000707	11/27/2023	54.75
	GARCIA, ROSA	182 - PARENT PROJECT CLASS		2024-0000844	12/11/2023	94.50
	MAGANA, IRMA	181 - PARENT PROJECT CLASS		2024-0000854	12/11/2023	189.00
		* Warrant # 2024-844 VOIDED			12/18/2023	(94.50)
		* Warrant # 2024-698 VOIDED			12/18/2023	(378.00)
	GARCIA, ROSA	120 - PARENT PROJECT CLASSES		2024-0000926	12/18/2023	378.00
	GARCIA, ROSA	182 - PARENT PROJECT CLASS		2024-0000926	12/18/2023	94.50
	STOKES FRESH FOODS MARKET	218 - GROCERIES FOR PARENT PRO		2024-0000987	12/18/2023	36.58
	VISA	295 - PIZZA, SALADS, ROLLS - P		2024-0001194	01/08/2024	117.32
	GILES, ARLYNE	451 - PARENT PROJECT CLASS		2024-0001756	02/26/2024	94.50
	PINEDO, ARIANA MARIA	452 - PARENT PROJECT CLASS		2024-0001777	02/26/2024	94.50
	VISA	517 - GROCERIES FOR PARENT PRO		2024-0001991	03/11/2024	65.08
	GILES, ARLYNE	565 - PARENT PROJECT CLASS		2024-0002149	03/25/2024	189.00
	PINEDO, ARIANA MARIA	564 - PARENT PROJECT CLASS		2024-0002159	03/25/2024	189.00
	GILES, ARLYNE	593 - PARENT PROJECT CLASS		2024-0002212	04/01/2024	94.50
	GILES, ARLYNE	598 - PARENT PROJECT CLASS		2024-0002212	04/01/2024	189.00
	PINEDO, ARIANA MARIA	594 - PARENT PROJECT CLASS		2024-0002226	04/01/2024	189.00
	PINEDO, ARIANA MARIA	599 - PARENT PROJECT CLASS		2024-0002226	04/01/2024	189.00
	VISA	631 - SUPPLIES FOR STRENGTHENI		2024-0002342	04/08/2024	111.82
	GILES, ARLYNE	666 - PARENTING CLASS - 4/9/24		2024-0002416	04/15/2024	94.50
	PINEDO, ARIANA MARIA	663 - PARENTING CLASSES - 4/2/		2024-0002429	04/15/2024	189.00
	GILES, ARLYNE	697 - PARENT PROJECT CLASS		2024-0002636	05/06/2024	94.50
	GILES, ARLYNE	697 - PARENT PROJECT CLASS		2024-0002636	05/06/2024	94.50
	PINEDO, ARIANA MARIA	698 - PARENT PROJECT CLASS		2024-0002652	05/06/2024	94.50
	PINEDO, ARIANA MARIA	698 - PARENT PROJECT CLASS		2024-0002652	05/06/2024	94.50
	VISA	771 - GROCERIES FOR STRENGTHEN		2024-0002837	05/17/2024	32.99
	VISA	771 - PIZZA - STRENGTHENING FA		2024-0002837	05/17/2024	55.44
	GILES, ARLYNE	739 - PARENT PROJECT CLASS		2024-0002848	05/20/2024	94.50

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	GILES, ARLYNE	739 - PARENT PROJECT CLASS		2024-0002848	05/20/2024	94.50
	PINEDO, ARIANA MARIA	740 - PARENT PROJECT CLASS		2024-0002862	05/20/2024	94.50
	PINEDO, ARIANA MARIA	740 - PARENT PROJECT CLASS		2024-0002862	05/20/2024	94.50
	VISA	823 - CHIPS & CHEESE STRENGTHENING		2024-0003170	06/10/2024	42.25
	VISA	823 - PIZZA - STRENGTHENING FAM		2024-0003170	06/10/2024	38.46
	VISA	825 - STRENGTHENING FAMILIES G		2024-0003170	06/10/2024	67.97
	STOKES FRESH FOODS MARKET	1114 - FOOD & SNACKS FOR PAREN		2024-0004291	08/26/2024	101.18
	VISA	1384 - DINNER - PROBATION TRAI		2024-0004765	09/30/2024	48.82
						----- 4,927.16 *
					<b>Acct Total:</b>	<b>4,927.16 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>58,439.47</b>	
0801-0000	CAPITAL- VEHICLES					
	YOUNG AUTOMOTIVE	588 - 2024 TOYOTA HIGHLANDER		2024-0002237	04/01/2024	37,173.00
						----- 37,173.00 *
					<b>Acct Total:</b>	<b>37,173.00 **</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	77 - INSTANT PHOTO PRINTER	14TI-YK6X-NQQ9	2024-0000429	11/06/2023	149.99
	AMAZON CAPITAL SERVICES	1250 - OFFICE PRINTER	19T6-4K1M-L1LL	2024-0004326	09/03/2024	224.49
	ODP BUSINESS SOLUTIONS, LLC	1248 - CHAIR	380436222001	2024-0004335	09/03/2024	169.67
						----- 544.15 *
					<b>Acct Total:</b>	<b>544.15 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>37,717.15</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>753,083.66</b>
	<b>Total 'A' Expenses -- Salaries:</b>		455,060.05			
	<b>Total 'D' Expenses -- Benefits:</b>		201,866.99			
	<b>Total 'B' Expenses -- Expenses:</b>		58,439.47			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		37,717.15			
			----- <b>753,083.66</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	14,584.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	14,584.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	14,584.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	14,584.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	14,584.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	15,464.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	16,344.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	16,344.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	16,344.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	16,344.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	16,344.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	16,344.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	16,344.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	16,344.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	16,344.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	16,344.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	16,344.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	16,344.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	16,616.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	16,616.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	16,616.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	16,467.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	16,396.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	16,616.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	16,616.03
						-----
						413,379.67 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,338.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,288.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,488.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	872.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	885.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	679.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	798.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	758.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	846.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	699.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	537.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	625.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	775.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	532.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	525.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	260.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	05/31/2024	265.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	487.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	505.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	640.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	616.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	679.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	452.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	477.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	636.25
						18,938.66
						18,938.66 *
					<b>Acct Total:</b>	<b>432,318.33 **</b>
						<b>432,318.33</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>432,318.33</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,666.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,882.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,882.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,882.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,882.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,882.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,999.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	2,116.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	2,116.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2,149.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	2,149.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2,365.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	2,343.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2,402.03
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	2,434.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2,434.26
						54,752.97
						54,752.97 *
					<b>Acct Total:</b>	<b>54,752.97 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	1,009.96
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,143.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,139.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,154.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,107.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,108.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,230.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,236.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,233.76
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,240.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,229.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,216.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,223.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,265.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,247.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,246.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,226.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,265.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,243.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,265.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,276.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,274.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,267.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,245.05
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,266.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,278.36
					-----	31,645.41 *
					<b>Acct Total:</b>	<b>31,645.41 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	21.00
					-----	252.00 *
					<b>Acct Total:</b>	<b>252.00 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/20/2023	7,609.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	7,609.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	7,609.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	8,522.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	8,522.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	8,522.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	7,985.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	7,985.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	7,985.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	7,985.91
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	7,985.91
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	8,352.63
						----- 96,677.73 *
				<b>Acct Total:</b>		<b>96,677.73 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>183,328.11</b>
0440-0001	SUPPLIES - CONSUMABLE					
	CAPITAL ONE	167 - PENS, KLEENEX, DISINFECT		2024-0000832	12/11/2023	40.66
	AMAZON CAPITAL SERVICES	267 - HEAVY DUTY STAPLES		2024-0001086	01/02/2024	6.29
	AMAZON CAPITAL SERVICES	280 - VACUUM BAGS & BELTS FOR	1QVC-LR9L-3FMK	2024-0001159	01/08/2024	17.49
	CAPITAL ONE	286 - KLEENEX, PENS, SWIFFER D		2024-0001197	01/08/2024	52.10
	ACE HARDWARE	323 - 5 FASTENERS		2024-0001239	01/16/2024	3.25
	AMAZON CAPITAL SERVICES	382 - 3 RING BINDER	17WM-M441-M7HT	2024-0001458	02/05/2024	7.49
	AMAZON CAPITAL SERVICES	518 - STICKY NOTES, STAPLE REM	1FT4-PTD1-X1M6	2024-0001931	03/11/2024	70.35
	AMAZON CAPITAL SERVICES	763 - 3 NOTARY PUBLIC RECORD B	1RDQ-DWQ4-6T7M	2024-0002842	05/20/2024	41.43
	AMAZON CAPITAL SERVICES	799 - TZ TAPE FOR LABER MAKER	14G3-MDMM-CDQL	2024-0002988	06/03/2024	24.68
	AMAZON CAPITAL SERVICES	883 - WHITE OUT CORRECTION TAP	17PF-KYWW-RPXG	2024-0003246	06/17/2024	5.99
	AMAZON CAPITAL SERVICES	1056 - 5 NOTARY PUBLIC RECORD	1YC7-1HJ6-MKM1	2024-0004008	08/12/2024	64.45
	AMAZON CAPITAL SERVICES	1056 - SHREDDER OIL	1FJ9-Q7C9-1MD3	2024-0004008	08/12/2024	8.74
	AMAZON CAPITAL SERVICES	1092 - WHITE OUT CORRECTION TA	1K6H-LPFT-9GG3	2024-0004111	08/19/2024	5.99
						----- 348.91 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	257 - STAPLER, HANGING FOLDERS		2024-0001086	01/02/2024	69.10
	AMAZON CAPITAL SERVICES	267 - STAINLESS STEEL RULERS		2024-0001086	01/02/2024	22.70
	MAD RIVER LASER	313 - DESK NAME PLATE #D1	26023	2024-0001264	01/16/2024	10.25
		* Warrant # 2024-1264 VOIDED			01/24/2024	(10.25)
	MAD RIVER LASER	313 - DESK NAME PLATE #D1	26023	2024-0001370	01/24/2024	10.25
	ACE HARDWARE	1027 - DOOR STOP WALL	387489/1	2024-0003835	07/29/2024	4.99
	AMAZON CAPITAL SERVICES	1412 - CARPET CLEANER	1N6C-HN6M-P9PN	2024-0004773	09/30/2024	124.99
						----- 232.03 *
				<b>Acct Total:</b>		<b>580.94 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	5 - LOCAL SERVICE		2024-0000109	10/03/2023	586.89
	PROJECT MUTUAL	5 - LOCAL SERVICE		2024-0000109	10/03/2023	223.65
		TRSF LOCAL SERVICES FROM 08-10			10/03/2023	(810.54)
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	24 - TOLL CHARGES		2024-0000350	10/24/2023	27.69
		TRSF TOLL CHARGES FROM LAW ENF			11/16/2023	(27.69)
						*
						**
						<b>Acct Total:</b>
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	60 - UTILITIES		2024-0000434	11/06/2023	842.51
	CITY OF RUPERT	150 - UTILITIES		2024-0000754	12/04/2023	924.37
	CITY OF RUPERT	301 - UTILITIES		2024-0001167	01/08/2024	893.96
		TRSF CASH FOR 40% COMMUNICATIO			01/17/2024	(706.75)
	CITY OF RUPERT	388 - UTILITIES		2024-0001466	02/05/2024	1,090.11
	CITY OF RUPERT	495 - UTILITIES		2024-0001826	03/04/2024	1,110.82
	CITY OF RUPERT	610 - UTILITIES		2024-0002209	04/01/2024	1,001.15
		TRSF CASH FOR 40% COMMUNICATIO			04/10/2024	(1,237.96)
	CITY OF RUPERT	714 - UTILITIES		2024-0002623	05/06/2024	952.80
	CITY OF RUPERT	810 - UTILITIES		2024-0003002	06/03/2024	894.21
	CITY OF RUPERT	957 - UTILITIES		2024-0003520	07/08/2024	928.14
		TRSF CASH FOR 40% COMMUNICATIO			07/11/2024	(1,139.26)
	CITY OF RUPERT	1043 - UTILITIES		2024-0003905	08/05/2024	1,072.56
	CITY OF RUPERT	1271 - UTILITIES		2024-0004422	09/09/2024	1,115.02
	CITY OF RUPERT	1400 - UTILITIES		2024-0004734	09/30/2024	1,025.19
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2024	(1,656.36)
						7,110.51
						*
						<b>Acct Total:</b>
						<b>7,110.51</b>
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	131 - COPIER OVERAGES	B46397	2024-0000782	12/04/2023	382.42
	YOST (DALES OFFICE SYSTEMS)	472 - COPIER OVERAGES	B52579	2024-0001860	03/04/2024	334.99
	YOST (DALES OFFICE SYSTEMS)	723 - COPIER OVERAGES	B57984	2024-0002778	05/13/2024	101.60
	YOST (DALES OFFICE SYSTEMS)	909 - COPIER OVERAGES	B60745	2024-0003489	07/01/2024	102.01
	YOST (DALES OFFICE SYSTEMS)	1013 - COPIER OVERAGES	B62877	2024-0003871	07/29/2024	101.60
						1,022.62
						*
						<b>Acct Total:</b>
						<b>1,022.62</b>
						**
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	26 - ILETS USER FEE - OCTOBER	IN2496	2024-0000331	10/24/2023	6,000.00
	IDAHO STATE POLICE	334 - ILETS USER FEE - JAN. -	IN2632	2024-0001261	01/16/2024	6,000.00
	IDAHO STATE POLICE	658 - ILETS FEE - JUNE 2024	INV2790	2024-0002419	04/15/2024	6,000.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0551-0000	TELETYPE / CALL CHECK IDAHO STATE POLICE	988 - ILETS USER FEE - JULY-SE	IN2971	2024-0003646	07/15/2024	6,000.00 24,000.00 *
<b>Acct Total:</b>						<b>24,000.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA MAD RIVER LASER MAD RIVER LASER	602 - ONX MAP SUBSCRIPTIONS FO 1090 - SERVICE AWARD - #D2 1090 - NOTARY STAMP - J. BRYAN	26906 26987	2024-0002235 2024-0004155 2024-0004155	04/01/2024 08/19/2024 08/19/2024	41.98 68.00 26.00 135.98 *
<b>Acct Total:</b>						<b>135.98 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>32,850.05</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total: 648,496.49</b>
<b>Total 'A' Expenses -- Salaries:</b>			432,318.33			
<b>Total 'D' Expenses -- Benefits:</b>			183,328.11			
<b>Total 'B' Expenses -- Expenses:</b>			32,850.05			
<b>Total 'C' Expenses -- Capital Outlay:</b>			-----			
			<b>648,496.49</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

FUND 0008 JUSTICE FUND

-14 INFORMATION TECHNOLOGY

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
		TRSF LOCAL SERVICES FROM 08-10			10/03/2023	810.54
	PROJECT MUTUAL	55 - TOLL CHARGES		2024-0000457	11/06/2023	583.54
	PROJECT MUTUAL	55 - TOLL CHARGES		2024-0000457	11/06/2023	223.65
	PROJECT MUTUAL	151 - LOCAL SERVICE		2024-0000771	12/04/2023	584.67
	PROJECT MUTUAL	151 - LOCAL SERVICE		2024-0000771	12/04/2023	223.65
	PROJECT MUTUAL	270 - LOCAL SERVICE		2024-0001115	01/02/2024	582.80
	PROJECT MUTUAL	270 - FAX SERVICE		2024-0001115	01/02/2024	223.69
	PROJECT MUTUAL	385 - LOCAL SERVICE		2024-0001499	02/05/2024	583.68
	PROJECT MUTUAL	385 - LOCAL SERVICE		2024-0001499	02/05/2024	223.69
	PROJECT MUTUAL	488 - LOCAL SERVICE		2024-0001841	03/04/2024	583.92
	PROJECT MUTUAL	488 - LOCAL SERVICE		2024-0001841	03/04/2024	223.69
	PROJECT MUTUAL	595 - LOCAL SERVICE		2024-0002227	04/01/2024	583.74
	PROJECT MUTUAL	595 - LOCAL SERVICE		2024-0002227	04/01/2024	223.03
	PROJECT MUTUAL	692 - LOCAL SERVICE		2024-0002653	05/06/2024	582.06
	PROJECT MUTUAL	692 - LOCAL SERVICE		2024-0002653	05/06/2024	223.03
	PROJECT MUTUAL	865 - LOCAL SERVICE		2024-0003156	06/10/2024	581.47
	PROJECT MUTUAL	865 - LOCAL SERVICE		2024-0003156	06/10/2024	223.03
	PROJECT MUTUAL	915 - LOCAL SERVICE		2024-0003475	07/01/2024	585.99
	PROJECT MUTUAL	915 - LOCAL SERVICE		2024-0003475	07/01/2024	223.81
	PROJECT MUTUAL	1035 - LOCAL SERVICE		2024-0003921	08/05/2024	587.77
	PROJECT MUTUAL	1035 - LOCAL SERVICE		2024-0003921	08/05/2024	223.81
	PROJECT MUTUAL	1253 - LOCAL SERVICE		2024-0004336	09/03/2024	772.81
	PROJECT MUTUAL	1253 - LOCAL SERVICE		2024-0004336	09/03/2024	233.36
		* Warrant # 2024-4336 VOIDED			09/06/2024	(772.81)
		* Warrant # 2024-4336 VOIDED			09/06/2024	(233.36)
	PROJECT MUTUAL	1253 - LOCAL SERVICE		2024-0004391	09/06/2024	772.81
	PROJECT MUTUAL	1253 - LOCAL SERVICE		2024-0004391	09/06/2024	233.35
						9,891.42 *
0461-0002	PHONE - TOLL CHARGES					
		TRSF TOLL CHARGES FROM LAW ENF			11/16/2023	27.69
	WINDSTREAM	103 - TOLL CHARGES		2024-0000672	11/20/2023	29.39
	WINDSTREAM	202 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	44.19
	WINDSTREAM	306 - TOLL CHARGES		2024-0001297	01/16/2024	29.07
	WINDSTREAM	435 - TOLL CHARGES		2024-0001796	02/26/2024	32.70
	WINDSTREAM	556 - TOLL CHARGES		2024-0002085	03/18/2024	38.19
	WINDSTREAM	648 - TOLL CHARGES		2024-0002448	04/15/2024	35.72
	WINDSTREAM	741 - TOLL CHARGES		2024-0002878	05/20/2024	48.31
	WINDSTREAM	870 - TOLL CHARGES		2024-0003304	06/17/2024	60.77
	WINDSTREAM	981 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	59.04
	WINDSTREAM	1085 - TOLL CHARGES		2024-0004198	08/19/2024	52.74
	WINDSTREAM	1301 - TOLL CHARGES		2024-0004558	09/16/2024	59.91
						517.72 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	679 - DESK PHONE #1		2024-0002578	04/29/2024	226.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-14 INFORMATION TECHNOLOGY**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	796 - LTE DESKPHONE		2024-0003066	06/03/2024	29.24
	VERIZON WIRELESS	907 - DESK PHONE #1	9966666537	2024-0003487	07/01/2024	29.29
	VERIZON WIRELESS	1031 - DESKPHONE #1		2024-0003869	07/29/2024	29.39
	VERIZON WIRELESS	1243 - DESK PHONE #1		2024-0004346	09/03/2024	29.39
	VERIZON WIRELESS	1365 - DESK PHONE #1		2024-0004713	09/30/2024	29.43
						373.73
						*
					<b>Acct Total:</b>	<b>10,782.87</b>
						**
0524-0001	COMPUTER SOFTWARE					
	KARPEL SOLUTIONS	159 - ANNUAL PBK MAINTENANCE -	64823	2024-0000852	12/11/2023	6,900.00
	KARPEL SOLUTIONS	277 - ANNUAL PBK MAINTENANCE -	59335	2024-0001181	01/08/2024	5,400.00
	MOTOROLA SOLUTIONS, INC.	1391 - UPFRONT COSTS & UPFRONT	1187131934	2024-0004749	09/30/2024	63,233.82
						75,533.82
						*
0524-0012	CAI - ANNUAL CONTRACT					
	COMPUTER ARTS, INC	11 - ANNUAL SOFTWARE SUPPORT -	CAIMN0000862	2024-0000192	10/17/2023	32,830.11
						32,830.11
						*
					<b>Acct Total:</b>	<b>108,363.93</b>
						**
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>119,146.80</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	M2 AUTOMATION	660 - PANIC BUTTONS	INV-14124	2024-0002422	04/15/2024	6,783.62
	M2 AUTOMATION	1011 - PANIC BUTTONS FOR ENTI	INV-14272	2024-0003850	07/29/2024	11,590.31
	M2 AUTOMATION	1050 - PANIC BUTTONS FOR ENTIR	INV-14125	2024-0003915	08/05/2024	1,007.85
	M2 AUTOMATION	1050 - PANIC BUTTONS ADVANCED	INV-14125	2024-0003915	08/05/2024	1,066.01
	PROJECT MUTUAL	1293 - EVIDENCE ROOM SECURITY		2024-0004449	09/09/2024	9,441.94
						29,889.73
						*
					<b>Acct Total:</b>	<b>29,889.73</b>
						**
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>29,889.73</b>
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>					119,146.80
	<b>Total 'C' Expenses -- Capital Outlay:</b>					29,889.73
						<b>149,036.53</b>
						<b>Dept Total:</b>
						<b>149,036.53</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-20 GRANTS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0559-0031	BLM EXPENSE	TRSF EXP FROM SHERIFF (08 02)			03/12/2024	2,009.50	
						2,009.50	*
						<b>Acct Total:</b>	<b>2,009.50 **</b>
0694-0000	GRANT - DONATION						
	CAPITAL ONE	70 - CANDY		2024-0000471	11/06/2023	43.94	
	ACE HARDWARE	525 - PVC PIPE, PVC TEE, CEMEN	380702/1	2024-0001929	03/11/2024	88.59	
	CAPITAL ONE	501 - ICE MAKER 1/2		2024-0001935	03/11/2024	105.83	
	BONE & STONE ANTHROSCIENSES, LLC	655 - FORENSIC RECOVERY OF HUM		2024-0002401	04/15/2024	795.00	
		* Warrant # 2024-2401 VOIDED			05/09/2024	(795.00)	
	CAPITAL ONE	1269 - BIKES FOR PAUL PALOOZA		2024-0004417	09/09/2024	196.00	
	CAPITAL ONE	1398 - HOT DOG BUNS, DRINKS, C		2024-0004769	09/30/2024	102.26	
						536.62	*
						<b>Acct Total:</b>	<b>536.62 **</b>
0695-0000	GRANT - OHV						
	LET'S RIDE, LLC	404 - ATV SNOWPLOW & MOUNTING	409377	2024-0001614	02/12/2024	610.95	
	LET'S RIDE, LLC	722 - UTV FOLDING RAMPS	416323	2024-0002752	05/13/2024	500.00	
	T H SPRAYING SERVICES INC	721 - HERBICIDE SPRAY - OHV SP	13236	2024-0002765	05/13/2024	329.00	
	AMAZON CAPITAL SERVICES	765 - TABELS & CHAIRS FOR CLAS	1R3R-NTYL-W4H6	2024-0002842	05/20/2024	500.00	
	VISA	800 - ICE FOR OHV CLASS		2024-0003067	06/03/2024	7.40	
	VISA	801 - DRINKS & HOT DOG SUPPLIE		2024-0003067	06/03/2024	61.77	
	NORCO	917 - 5 FIRST RESPONDER KITS	41292802637	2024-0003470	07/01/2024	700.00	
	T H SPRAYING SERVICES INC	984 - HERBICIDE SPRAY - OHV CO	13813	2024-0003666	07/15/2024	211.50	
	TITAN MACHINERY	1032 - TOW ROPES	PS0376202	2024-0003863	07/29/2024	540.00	
	LET'S RIDE, LLC	1064 - HELMETS, COMM. SYSTEM -	425904	2024-0004041	08/12/2024	1,436.96	
	LET'S RIDE, LLC	1308 - WASHER-WIPER	427387	2024-0004525	09/16/2024	49.99	
	ORTON INDUSTRIES INC	1340 - INSTALL SANDPOINT PUMP	21165	2024-0004532	09/16/2024	7,000.00	
						11,947.57	*
						<b>Acct Total:</b>	<b>11,947.57 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>14,493.69</b>	
0810-0006	CAPITAL-GRANT						
	KOYLE'S CLASSIC CONSTRUCTION	561 - NEW BOAT HOUSE TRAINING	105608	2024-0002058	03/18/2024	11,883.72	
	KOYLE'S CLASSIC CONSTRUCTION	696 - FINAL BOATHOUSE CONSTRUC	105641	2024-0002643	05/06/2024	203,116.28	
						215,000.00	*
						<b>Acct Total:</b>	<b>215,000.00 **</b>
		<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>215,000.00</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**DEPARTMENT TOTALS:**

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

**Total 'D' Expenses -- Benefits:**

**Total 'B' Expenses -- Expenses:**

**Total 'C' Expenses -- Capital Outlay:**

14,493.69

215,000.00

-----  
**229,493.69**

**Dept Total:**

**229,493.69**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-21 PROJECT FUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0640-0001	K9 TRAINING					
	VALLEY WIDE CO-OP, INC	106 - INTEREST PROPANE FOR FOO		2024-0000670	11/20/2023	2.01
	ARK ANIMAL HOSPITAL	177 - DOG FOOD	21356	2024-0000828	12/11/2023	73.00
	ARK ANIMAL HOSPITAL	258 - PURINA PRO DOG FOOD	21866	2024-0001088	01/02/2024	73.00
	CAL RANCH STORES	359 - DOG FOOD	65033/5	2024-0001462	02/05/2024	61.99
	CAL RANCH STORES	477 - DOG FOOD	65406/5	2024-0001822	03/04/2024	61.99
	CAPITAL ONE	500 - ICE MAKER 1/2		2024-0001935	03/11/2024	105.82
	VISA	608 - CANNING JARS TO HOLD DRU		2024-0002235	04/01/2024	11.66
	VISA	608 - FENTANYL DETECTION ODOR		2024-0002235	04/01/2024	202.23
	CAL RANCH STORES	644 - DOG FOOD, COLLAR, TRAINI	65907/5	2024-0002403	04/15/2024	107.96
	CAL RANCH STORES	644 - DOG FOOD	65772/5	2024-0002403	04/15/2024	70.99
	VISA	731 - ODOR DETECTION BAGS		2024-0002775	05/13/2024	778.75
		* Warrant # 2024-2775 VOIDED			05/13/2024	(778.75)
	VISA	731 - ODOR DETECTION BAGS		2024-0002780	05/13/2024	778.75
	AMAZON CAPITAL SERVICES	766 - TABLES & CHAIRS FOR CLAS	1R3R-NTYL-W4H6	2024-0002842	05/20/2024	500.00
	ARK ANIMAL HOSPITAL	756 - DOG FOOD	24163	2024-0002843	05/20/2024	73.00
	CAL RANCH STORES	912 - DOG FOOD	66920/5	2024-0003454	07/01/2024	61.99
	VISA	933 - CHOKE CHAIN & NAIL TRIMM		2024-0003488	07/01/2024	20.95
	BURLY MEATS	983 - 120 LBS TRI TIP FOR K9 F	491	2024-0003632	07/15/2024	706.80
	PINTHER, DAVE	989 - CASH TO HAVE CHANGE AVA		2024-0003658	07/15/2024	500.00
	VALLEY WIDE CO-OP, INC	998 - TRAINING AIDS FOR K9 - #		2024-0003725	07/22/2024	36.97
	ARK ANIMAL HOSPITAL	1033 - DOG FOOD	25636	2024-0003838	07/29/2024	73.00
	MALTA FUEL LLC	1016 - COOKIES FOR K9 GOLF SCR	1	2024-0003852	07/29/2024	82.50
	RIVER'S EDGE GOLF CLUB AT BURLEY	1015 - GREEN FEES, RIDER FEE,	472	2024-0003859	07/29/2024	5,315.00
	TOP STITCH EMBROIDERY LLC	1014 - MINIDOKA COUNTY K9 TOUR	17-10510	2024-0003864	07/29/2024	1,470.00
	VISA	1042 - YEARLY HANDLER SUBSCRIP		2024-0003933	08/05/2024	317.30
	TOP STITCH EMBROIDERY LLC	1060 - SIGNS FOR K-9 GOLF SCRA	17-10522	2024-0004067	08/12/2024	28.00
	EMERY, KENNY	1104 - 180 HRS NARCOTICS K9 TR	110	2024-0004272	08/26/2024	3,500.00
	CAPITAL ONE	1268 - BIKES FOR PAUL PALOOZA		2024-0004417	09/09/2024	196.00
	METALLIC HOUSE	1338 - REMOVE K9 APPARATUS & R		2024-0004527	09/16/2024	660.00
		TRSF CASH FROM K9 TO SHERRIF F			09/24/2024	6,395.28
	RUPERT ANIMAL CLINIC	1367 - OINTMENT & PARVO SHOT	263	2024-0004703	09/30/2024	27.34
	ARK ANIMAL HOSPITAL	1378 - DOG FOOD	26122 & 26450	2024-0004727	09/30/2024	143.00
	VISA	1380 - K9 BACON TRAINING TREAT		2024-0004765	09/30/2024	2.70
						-----
						21,659.23 *
0640-0004	SHERIFF FORFEITURE					
	FIRST FEDERAL SAVINGS BANK	92 - BUS MONEY - NARCOTICS INV		2024-0000519	11/09/2023	500.00
	CALLYO 2009 CORP	178 - CALLYO RENEWAL, BASIC SY	R18555	2024-0000830	12/11/2023	1,467.60
	VISA	474 - ALTITUDE BOOTS		2024-0001855	03/04/2024	288.32
	VISA	475 - BOOTS		2024-0001855	03/04/2024	203.52
	VISA	476 - ALTITUDE BOOTS		2024-0001855	03/04/2024	288.32
	IDAHO NARCOTICS OFFICER'S ASSOC.	503 - INOA CONFERENCE & TRAINI		2024-0001951	03/11/2024	350.00
	IDAHO NARCOTICS OFFICER'S ASSOC.	504 - INOA CONFERENCE & TRAINI		2024-0001951	03/11/2024	350.00
	IDAHO NARCOTICS OFFICER'S ASSOC.	505 - INOA CONFERENCE & TRAINI		2024-0001951	03/11/2024	350.00
	FIRST FEDERAL SAVINGS BANK	587 - BUY MONEY - NARCOTICS IN		2024-0002179	03/25/2024	1,500.00
	DOTY, CHAD	929 - PER DIEM - WESTERN STATE		2024-0003456	07/01/2024	164.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0008 JUSTICE FUND  
-21 PROJECT FUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0640-0004	SHERIFF FORFEITURE					
	LEDESMA, JORDAN	928 - PER DIEM - WESTERN STATE		2024-0003465	07/01/2024	164.00
		TRSF EXP FROM SHERIFF TO TASK			07/02/2024	404.00
	VISA	974 - MEALS - INOA CONFERENCE		2024-0003675	07/15/2024	103.63
	THE TINT SHOP III	1341 - TINT WINDOWS - #399		2024-0004549	09/16/2024	500.00
						----- 6,633.39 *
0640-0005	PROSECUTOR FORFEITURE					
	WHEN THEN PROJECT	256 - WTP ANNUAL LICENSE	1125	2024-0001139	01/02/2024	1,152.80
	FIRST FEDERAL SAVINGS BANK	774 - SAFETY DEPOSIT BOX		2024-0002885	05/21/2024	40.00
		* Warrant # 2024-2885 VOIDED			07/05/2024	(40.00)
						----- 1,152.80 *
						<b>Acct Total: 29,445.42 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>29,445.42</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>29,445.42</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		29,445.42			
	Total 'C' Expenses -- Capital Outlay:					
			----- <b>29,445.42</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>8,749,734.38</b>
	Total 'A' Expenses -- Salaries:		4,005,098.52			
	Total 'D' Expenses -- Benefits:		1,745,190.35			
	Total 'B' Expenses -- Expenses:		2,575,812.53			
	Total 'C' Expenses -- Capital Outlay:		423,632.98			
			----- <b>8,749,734.38</b>			



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-sections for PAYMENT and various communication services like COMMUNICATIONS - PHONE, PHONE - CELLULAR, and PHONE-SERVICE FEE-QWEST.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0009	PHONE-SERVICE FEE-QWEST						
	CENTURY LINK	77 - E911 SERVICE & CONTRACT		2024-0003518	07/08/2024	1,406.78	
	CENTURY LINK	84 - E911 SERVICE & MAINTENANC		2024-0003904	08/05/2024	1,407.18	
	PROJECT MUTUAL	83 - SPECIAL ACCESS CHARGE		2024-0003921	08/05/2024	1,666.59	
	PROJECT MUTUAL	92 - SPECIAL ACCESS CHARGE		2024-0004336	09/03/2024	1,666.59	
		* Warrant # 2024-4336 VOIDED			09/06/2024	(1,666.59)	
	PROJECT MUTUAL	92 - SPECIAL ACCESS CHARGE		2024-0004391	09/06/2024	1,666.59	
	CENTURY LINK	94 - E911 SERVICE & MAINTENANC		2024-0004419	09/09/2024	645.40	
	CENTURY LINK	107 - E911 SERVICE & MAINTENAN		2024-0004732	09/30/2024	645.50	
						35,361.74	*
					<b>Acct Total:</b>	<b>40,391.07</b>	**
0465-0000	UTILITIES - ELECTRICITY						
		TRSF CASH FOR 40% COMMUNICATIO			01/17/2024	706.75	
		TRSF CASH FOR 40% COMMUNICATIO			04/10/2024	1,237.96	
		TRSF CASH FOR 40% COMMUNICATIO			07/11/2024	1,139.26	
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2024	1,656.36	
						4,740.33	*
					<b>Acct Total:</b>	<b>4,740.33</b>	**
0499-0000	REP/MAINT-MNTCE CONTRACT						
	ZETRON E911	18 - MAX CALL TAKING	90349389	2024-0000998	12/18/2023	18,000.00	
	WESTEK MARKETING	32 - SERVICE AGREEMENT RENEWA	012524-12	2024-0001652	02/12/2024	2,859.60	
	CENTRAL SQUARE TECHNOLOGIES	41 - GIS & DISPATCH ANNUAL FEE	405408	2024-0002043	03/18/2024	7,466.24	
	COMPUTER ARTS, INC	44 - FORSECOMM ANNUAL AGREEMEN	965940	2024-0002143	03/25/2024	1,440.00	
	CIVICPLUS	80 - MASS NOTIFICATION ANNUAL	296984	2024-0003636	07/15/2024	8,543.91	
						38,309.75	*
					<b>Acct Total:</b>	<b>38,309.75</b>	**
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	3 - ACCESS FEE - OCTOBER - DEC	IN2496	2024-0000331	10/24/2023	1,356.25	
	IDAHO STATE POLICE	25 - ILETS ACCESS FEE - JAN. -	IN2632	2024-0001261	01/16/2024	1,356.25	
	IDAHO STATE POLICE	52 - ACCESS FEE - JUNE 2024	INV2790	2024-0002419	04/15/2024	1,356.25	
	IDAHO STATE POLICE	79 - ACCESS FEE - JULY - SEPTE	IN2971	2024-0003646	07/15/2024	1,356.25	
						5,425.00	*
					<b>Acct Total:</b>	<b>5,425.00</b>	**
0560-0000	EDUCATION						
	THE RIVERSIDE HOTEL	4 - PSAT CONFERENCE - M. ORTON		2024-0000346	10/24/2023	294.00	
	VISA	9 - MEALS - PSAT TRAINING - OR		2024-0000466	11/06/2023	21.64	
		* Warrant # 2024-466 VOIDED			11/06/2023	(21.64)	
	VISA	9 - MEALS - PSAT TRAINING - OR		2024-0000472	11/06/2023	21.64	
	LALLMAN, BEVERLY	12 - MILEAGE - IMPLICIT BIAS T		2024-0000706	11/27/2023	61.57	
	JEROME COUNTY SHERIFF'S OFFICE	20 - LEADERSHIP TRAINING	29	2024-0001108	01/02/2024	250.00	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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					
	JEROME COUNTY SHERIFF'S OFFICE	35 - DRIVE THE LOAD LEADERSHIP	INV202400287	2024-0001764	02/26/2024	250.00
	PUBLIC SAFETY GROUP	40 - 4 REGISTRATIONS FOR CUSTO		2024-0001968	03/11/2024	996.00
	POLICE LEGAL SCIENCES INC	42 - DISPATCH LESSON PACKAGE	12475	2024-0002160	03/25/2024	960.00
	VISA	58 - MEALS - TRAINING IN MCCAL		2024-0002775	05/13/2024	101.44
	VISA	61 - HOTEL FOR DISPATCH TRAINI		2024-0002775	05/13/2024	223.00
		* Warrant # 2024-2775 VOIDED			05/13/2024	(101.44)
		* Warrant # 2024-2775 VOIDED			05/13/2024	(223.00)
	VISA	61 - HOTEL FOR DISPATCH TRAINI		2024-0002780	05/13/2024	223.00
	VISA	58 - MEALS - TRAINING IN MCCAL		2024-0002780	05/13/2024	101.44
	THE RIVERSIDE HOTEL	62 - LODGING - ILETS CONFERENC	28273	2024-0002871	05/20/2024	330.00
	THE RIVERSIDE HOTEL	62 - LODGING - ILETS CONFERENC	28274	2024-0002871	05/20/2024	330.00
	VISA	65 - MEALS FOR ILETS TRAINING		2024-0003067	06/03/2024	85.84
	VISA	66 - MEALS FOR ILETS TRAINING		2024-0003067	06/03/2024	95.71
	VISA	85 - MEALS - ALERT AIR TRAININ		2024-0003933	08/05/2024	23.21
	CALIBRE PRESS, INC	96 - REGISTRATION - WOMEN IN C	116689	2024-0004416	09/09/2024	718.00
	HOLIDAY INN EXPRESS & SUITES	98 - LODGING - WOMEN IN COMMAN	176540	2024-0004520	09/16/2024	330.60
	NEILSON, CHRISTY	99 - MEAL - WOMEN IN COMMAND T		2024-0004529	09/16/2024	11.44
	NEILSON, CHRISTY	99 - MILEAGE - NAMP A TRAINING		2024-0004529	09/16/2024	243.88
	HOLIDAY INN EXPRESS & SUITES	100 - LODGING - WOMEN IN COMMA		2024-0004685	09/30/2024	330.60
	JEROME COUNTY SHERIFF'S OFFICE	102 - PROTEST ON THE PRAIRIE L		2024-0004746	09/30/2024	250.00
	VISA	103 - MEALS - WOMEN IN COMMAND		2024-0004765	09/30/2024	85.24
	VISA	104 - IDAHO PSAP CONFERENCE		2024-0004765	09/30/2024	62.82
	VISA	110 - MEALS - WOMEN IN COMMAND		2024-0004802	09/30/2024	92.92
						6,147.91
						6,147.91 *
					<b>Acct Total:</b>	<b>6,147.91 **</b>
						<b>109,404.49</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	CAPITAL ONE	30 - 2 HR STICK VACUUMS		2024-0001593	02/12/2024	260.00
	AMAZON CAPITAL SERVICES	34 - 2 CHAIR MATS	1JRW-VD6K-TJ63	2024-0001741	02/26/2024	116.00
	YOST (DALES OFFICE SYSTEMS)	56 - 2 KYOCERA COLOR COPIERS W	A-41793	2024-0002778	05/13/2024	2,290.00
						2,666.00
						2,666.00 *
						<b>Acct Total:</b>
						<b>2,666.00 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	47 - 3 MINI TOWERS	1NND-9YP4-RL61	2024-0002202	04/01/2024	1,545.00
	AMAZON CAPITAL SERVICES	89 - OFFICE CHAIR	16CN-PCY7-1G6G	2024-0004326	09/03/2024	210.97
	THE SALES GROUP, INC	101 - 2 CHAIRS FOR DISPATCH	24-09001	2024-0004708	09/30/2024	4,390.00
						6,145.97
						6,145.97 *
						<b>Acct Total:</b>
						<b>6,145.97 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						8,811.97	
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>118,216.46</b>	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			109,404.49				
Total 'C' Expenses -- Capital Outlay:			8,811.97				
			-----				
			<b>118,216.46</b>				
<b>FUND TOTALS:</b>					<b>Fund Total:</b>	<b>118,216.46</b>	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			109,404.49				
Total 'C' Expenses -- Capital Outlay:			8,811.97				
			-----				
			<b>118,216.46</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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 2023		2024-0000220	10/17/2023	19,292.60
		* Warrant # 2024-220 VOIDED			10/17/2023	(19,292.60)
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - OCTOBER 2023		2024-0001632	02/12/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - NOVEMBER 2023		2024-0001632	02/12/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - DECEMBER 2023		2024-0001632	02/12/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JANUARY 2024		2024-0001632	02/12/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - FEBRUARY 2024		2024-0001632	02/12/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2024		2024-0001975	03/11/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - APRIL 2024		2024-0002436	04/15/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2024		2024-0002763	05/13/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JUNE 2024		2024-0003861	07/29/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JULY 2024		2024-0003861	07/29/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - AUGUST 2024		2024-0004062	08/12/2024	19,292.60
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - SEPTEMBER 2024		2024-0004541	09/16/2024	19,292.60
						----- 231,511.20 *
				<b>Acct Total:</b>		<b>231,511.20 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>231,511.20</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>231,511.20</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		231,511.20			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- <b>231,511.20</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>231,511.20</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		231,511.20			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- <b>231,511.20</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	43 - WORKMAN'S COMPENSATION		2024-0001125	01/02/2024	96.74
						96.74 *
					<b>Acct Total:</b>	<b>96.74 **</b>
						<b>96.74</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				
0439-0003	TRAVEL - MILEAGE YATES, DANA	5 - DELIVERED MAIL OUTS FOR LO		2024-0000351	10/24/2023	33.41
						33.41 *
					<b>Acct Total:</b>	<b>33.41 **</b>
0440-0001	SUPPLIES - CONSUMABLE CAXTON PRINTERS	137 - BALLOT STOCK - ELECTION * Warrant # 2024-16 VOIDED	1049874	2024-0000016	10/02/2023	597.34
					10/02/2023	(597.34)
	CAXTON PRINTERS	7 - EG-10 ID POSTER ( STATE SE	1050384	2024-0000365	10/30/2023	22.58
	HARVEY'S OFFICE PLUS	33 - CALENDAR REFILL 2024	46323-001	2024-0000544	11/13/2023	22.99
	RIDLEYS	37 - CLEANER FOR ELECTION EQUI		2024-0000659	11/20/2023	4.19
	VISA	41 - TEMPORARY COVERS FOR ODY		2024-0000781	12/04/2023	7.50
	LASER XPRESS	53 - PRINTER CARTRIDGE	209808	2024-0002421	04/15/2024	150.00
						207.26 *
0440-0002	SUPPLIES - REUSABLE SPEEDCRAFT PRINTING	138 - POSTERS W/ LAMINATION FO * Warrant # 2024-81 VOIDED	15881	2024-0000081	10/02/2023	60.55
					10/02/2023	(60.55)
	AMAZON CAPITAL SERVICES	4 - PRESENTATION CLICKER	1KG3-YGW6-1XT1	2024-0000316	10/24/2023	14.59
	VISA	10 - TOTES/BINS		2024-0000396	10/30/2023	13.75
						28.34 *
0440-0003	SUPPLIES - SPECIAL ORDER AMAZON CAPITAL SERVICES	136 - GROMMENTS - ELECTION BOX * Warrant # 2024-5 VOIDED	1HNG-H6PK-4	2024-0000005	10/02/2023	33.96
					10/02/2023	(33.96)
	BURLEY REMINDER	3 - POLLING LOCATION CHANGE MA	23-1247	2024-0000188	10/17/2023	1,585.08
	ELECTION SYSTEM & SOFTWARE INC	1 - EQUIPMENT SET UP	CD2068761	2024-0000193	10/17/2023	2,413.75
	ELECTION SYSTEM & SOFTWARE INC	2 - AUDIO SET UP - 11/07/2023		2024-0000193	10/17/2023	754.00
	ELECTION SYSTEM & SOFTWARE INC	2 - BALLOT LAYOUT - 11/07/2023		2024-0000193	10/17/2023	713.15
	AMAZON CAPITAL SERVICES	12 - VELCRO, VINYL	1RJH-KRC7-4CPP	2024-0000429	11/06/2023	39.96
	ACE HARDWARE	36 - NUTS TO PUT TOGETHER ELEC		2024-0000522	11/13/2023	19.98
	FUSION MECHANICAL & PROCESS	34 - SHELVES FOR ODY BOXES	23-9584	2024-0000540	11/13/2023	931.00
	ODP BUSINESS SOLUTIONS, LLC	46 - COPY PAPER (4)	351439358001	2024-0001493	02/05/2024	188.96
		TRSF EXP FROM SP. ORDER TO COP			02/08/2024	(188.96)
	CAXTON PRINTERS	48 - 8000 PAGES BLANK BALLOT S	1051809	2024-0001824	03/04/2024	1,600.00
	CAXTON PRINTERS	48 - FREIGHT	1051809	2024-0001824	03/04/2024	163.86
	AMAZON CAPITAL SERVICES	50 - GROMMETS	1XXM-1HD6-9NFT	2024-0002039	03/18/2024	50.36
	AMAZON CAPITAL SERVICES	50 - GROMMETS & DRILL BITS	1R67-LV4H-9PRP	2024-0002039	03/18/2024	70.14

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						8,341.28	*	
0440-0005	SUPPLIES - COPIER							
		TRSF EXP FROM SP. ORDER TO COP			02/08/2024	188.96		
						188.96	*	
						<b>Acct Total:</b>	<b>8,765.84</b>	**
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	135 - MIFI DEVICE		2024-0000096	10/02/2023	79.73		
		* Warrant # 2024-96 VOIDED			10/02/2023	(79.73)		
	VERIZON WIRELESS	6 - MIFI DEVICES		2024-0000394	10/30/2023	70.77		
	VERIZON WIRELESS	40 - MIFI DEVICES		2024-0000718	11/27/2023	70.77		
	VERIZON WIRELESS	44 - ELECTION MI-FI DEVICES		2024-0001133	01/02/2024	70.77		
	VERIZON WIRELESS	51 - MIFI DEVICES		2024-0002174	03/25/2024	71.04		
	VERIZON WIRELESS	54 - MIFI DEVICES		2024-0002578	04/29/2024	70.77		
	VERIZON WIRELESS	55 - MIFI DEVICES		2024-0003066	06/03/2024	60.66		
	VERIZON WIRELESS	85 - MIFI DEVICE		2024-0003394	06/24/2024	60.66		
	VERIZON WIRELESS	88 - MIFI DEVICES		2024-0003869	07/29/2024	70.77		
	VERIZON WIRELESS	91 - MIFI DEVICES		2024-0004713	09/30/2024	92.26		
						638.47	*	
						<b>Acct Total:</b>	<b>638.47</b>	**
0499-0000	REP/MAINT-MNTCE CONTRACT							
	ELECTION SYSTEM & SOFTWARE INC	84 - 1/2 SERVICE CONTRACT ELEC	CD2092907	2024-0003261	06/17/2024	4,560.05		
						4,560.05	*	
						<b>Acct Total:</b>	<b>4,560.05</b>	**
0511-0000	RENT/LEASE- BUILDINGS							
	BURLEY INN	38 - ELECTION SPACE - 11/07/20		2024-0000691	11/27/2023	186.00		
	GRACE CHURCH	39 - ELECTION SPACE - 11/07/20		2024-0000700	11/27/2023	300.00		
						486.00	*	
						<b>Acct Total:</b>	<b>486.00</b>	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	139 - POSTAGE		2024-0000065	10/02/2023	27.38		
	VISA	140 - OVERNIGHT PAYMENT FOR EL		2024-0000098	10/02/2023	57.50		
	VISA	141 - FLASHDRIVES FOR 11/07/20		2024-0000098	10/02/2023	36.44		
		* Warrant # 2024-65 VOIDED			10/02/2023	(27.38)		
		* Warrant # 2024-98 VOIDED			10/02/2023	(57.50)		
		* Warrant # 2024-98 VOIDED			10/02/2023	(36.44)		
	BURLEY REMINDER	3 - POSTAGE PRINTED ON MAILING	23-1247	2024-0000188	10/17/2023	1,836.83		
	QUADIENT FINANCE USA, INC.	8 - POSTAGE		2024-0000387	10/30/2023	64.89		
	QUADIENT FINANCE USA, INC.	41 - POSTAGE		2024-0000772	12/04/2023	60.90		
	QUADIENT FINANCE USA, INC.	45 - POSTAGE		2024-0001500	02/05/2024	25.83		
	QUADIENT FINANCE USA, INC.	49 - POSTAGE		2024-0001843	03/04/2024	12.80		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	52 - POSTAGE		2024-0002228	04/01/2024	12.16
	QUADIENT FINANCE USA, INC.	57 - POSTAGE		2024-0003045	06/03/2024	48.56
	QUADIENT FINANCE USA, INC.	87 - POSTAGE		2024-0003476	07/01/2024	49.92
	QUADIENT FINANCE USA, INC.	90 - POSTAGE		2024-0004337	09/03/2024	12.42
	QUADIENT FINANCE USA, INC.	92 - POSTAGE		2024-0004754	09/30/2024	70.38
						2,194.69
						1,181.84 *
					<b>Acct Total:</b>	<b>2,194.69 **</b>
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	13 - NOE 11/07/2023 ELECTION		2024-0000461	11/06/2023	213.95
	TIMES NEWS	32 - NOE W/ SAMPLE BALLOTS - E		2024-0000573	11/13/2023	779.65
	TIMES NEWS	47 - 2024 ELECTION CALENDAR	147018	2024-0001639	02/12/2024	137.34
	TIMES NEWS	89 - CANDIDATE FILING	8692BA9F-0002	2024-0004184	08/19/2024	50.90
						1,181.84
						1,181.84 *
					<b>Acct Total:</b>	<b>1,181.84 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	YOST (DALES OFFICE SYSTEMS)	11 - COPIER OVERAGES	B44477	2024-0000469	11/06/2023	61.54
	YATES, DANA	35 - MILEAGE - ELECTION DAY 11		2024-0000580	11/13/2023	45.20
	YOST (DALES OFFICE SYSTEMS)	56 - COPIER OVERAGES	B59431	2024-0003071	06/03/2024	52.67
						159.41
						159.41 *
					<b>Acct Total:</b>	<b>159.41 **</b>
0728-0000	POLL WORKERS					
	ANDERSON, BRENDA	30 - POLL WORKER - ELECTION 11		2024-0000525	11/13/2023	200.00
	ANDERSON, SUSAN	26 - POLL WORKER - ELECTION 11		2024-0000526	11/13/2023	200.00
	BAILES, CALLI JO	18 - CHIEF JUDGE - ELECTION 11		2024-0000529	11/13/2023	220.00
	BAKER, LANE	31 - POLL WORKER - ELECTION 11		2024-0000531	11/13/2023	200.00
	BEAVER, BENE	17 - CHIEF JUDGE - ELECTION 11		2024-0000532	11/13/2023	220.00
	BROWN, SHERYL	23 - POLL WORKER - ELECTION 11		2024-0000533	11/13/2023	200.00
	CAMERON, DANA JO	27 - POLL WORKER - ELECTION 11		2024-0000535	11/13/2023	200.00
	GREGORY, TAMRA	19 - POLL WORKER - ELECTION 11		2024-0000542	11/13/2023	200.00
	HALVERSON, RENAE	24 - POLL WORKER - ELECTION 11		2024-0000543	11/13/2023	200.00
	HESS, PEGGY	22 - POLL WORKER - ELECTION 11		2024-0000546	11/13/2023	200.00
	HORNER, DEEANN	21 - POLL WORKER - ELECTION 11		2024-0000548	11/13/2023	200.00
	JENSEN, JEANNE	32 - POLL WORKER - ELECTION 11		2024-0000553	11/13/2023	200.00
	KIRST, LILY	25 - POLL WORKER - ELECTION 11		2024-0000555	11/13/2023	200.00
	KNOPP, WANDA	15 - CHIEF JUDGE - ELECTION 11		2024-0000556	11/13/2023	240.00
	MILES, SHERRI	14 - CHIEF JUDGE - ELECTION 11		2024-0000561	11/13/2023	240.00
	NAY, LAUREL LEE	29 - POLL WORKER - ELECTION 11		2024-0000562	11/13/2023	200.00
	RAST, JUDY	16 - CHIEF JUDGE - ELECTION 11		2024-0000564	11/13/2023	240.00
	REEVES, MARY	28 - POLL WORKER - ELECTION 11		2024-0000565	11/13/2023	200.00
	STUART, IVUS R	20 - POLL WORKER - ELECTION 11		2024-0000572	11/13/2023	200.00
	ADAMS, KAY	70 - EARLY VOTING		2024-0002985	06/03/2024	45.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 'PAYMENT' section at the top right. Rows list various poll workers and their associated invoices and warrants, ending with a total amount of 3,960.00.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>3,960.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>21,979.71</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	142 - ELECTION BOX SHELVES		2024-0000098	10/02/2023	1,844.40	
		* Warrant # 2024-98 VOIDED			10/02/2023	(1,844.40)	
	AMAZON CAPITAL SERVICES	9 - RUBBER GROMNETS	14J9-PX4Q-4NG4	2024-0000358	10/30/2023	30.96	
	ODYSSEY INNOVATIVE DESIGNS	42 - BLACK PANELS WITH ACCESS	26411	2024-0000860	12/11/2023	1,467.53	
	ODYSSEY INNOVATIVE DESIGNS	86 - ODYSSEY ELECTION BOX PART	26079	2024-0003375	06/24/2024	137.48	
						-----	1,635.97 *
						<b>Acct Total:</b>	<b>1,635.97 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>1,635.97</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>23,712.42</b>
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:					96.74		
Total 'B' Expenses -- Expenses:					21,979.71		
Total 'C' Expenses -- Capital Outlay:					1,635.97		
						-----	<b>23,712.42</b>
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>23,712.42</b>
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:					96.74		
Total 'B' Expenses -- Expenses:					21,979.71		
Total 'C' Expenses -- Capital Outlay:					1,635.97		
						-----	<b>23,712.42</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,736.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,725.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,725.00
					-----	44,726.50
						* 44,726.50
					<b>Acct Total:</b>	<b>44,726.50 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>44,726.50</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	177.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	192.86

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	03/22/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	194.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	192.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	206.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	206.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	206.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	206.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	206.31
					-----	5,067.79 *
					<b>Acct Total:</b>	<b>5,067.79 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	119.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	131.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	130.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	131.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	130.05
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	131.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	131.21
					-----	3,377.99 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>3,377.99 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024		2.80
						-----	33.60 *
						<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024		948.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024		977.14
						-----	11,412.18 *
						<b>Acct Total:</b>	<b>11,412.18 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR						
	STATE INSURANCE FUND	1045 - WORKMAN'S COMPENSATION		2024-0001125	01/02/2024		53.17
						-----	53.17 *
						<b>Acct Total:</b>	<b>53.17 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>19,944.73</b>	
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1006 - TOLL CHARGES		2024-0000350	10/24/2023		2.29
	WINDSTREAM	1027 - TOLL CHARGES		2024-0000672	11/20/2023		1.86

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0016 INDIGENT  
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1037 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	1.07
	WINDSTREAM	1055 - TOLL CHARGES		2024-0001297	01/16/2024	1.54
	WINDSTREAM	1079 - TOLL CHARGES		2024-0001796	02/26/2024	1.89
	WINDSTREAM	1098 - TOLL CHARGES		2024-0002085	03/18/2024	1.33
	WINDSTREAM	1111 - TOLL CHARGES		2024-0002448	04/15/2024	1.43
	WINDSTREAM	1126 - TOLL CHARGES		2024-0002878	05/20/2024	5.24
	WINDSTREAM	1143 - TOLL CHARGES		2024-0003304	06/17/2024	1.48
	WINDSTREAM	1166 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	0.65
	WINDSTREAM	1188 - TOLL CHARGES		2024-0004198	08/19/2024	1.83
	WINDSTREAM	1202 - TOLL CHARGES		2024-0004558	09/16/2024	1.66
						22.27 *
					<b>Acct Total:</b>	<b>22.27 **</b>
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1090 - PUBLIC DEFENDER FEES	27432	2024-0001995	03/11/2024	42.50
	ZOLLINGER, CLAYNE S	1090 - PUBLIC DEFENDER FEES	27433	2024-0001995	03/11/2024	34.00
		TRSF FROM 16-00-488-00 TO 16-0			04/11/2024	(76.50)
						*
					<b>Acct Total:</b>	<b>**</b>
0530-0000	OFFICE ADMINISTRATION					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1014 - WINDOW ENVELOPES & FREI	434022	2024-0000459	11/06/2023	121.07
		TRSF TRAVEL EXP FROM 16 01 TO			02/07/2024	262.10
	HOME2 SUITES BY HILTON	1077 - LODGING - IAC CONFERENC	95388349	2024-0001659	02/13/2024	528.00
						911.17 *
					<b>Acct Total:</b>	<b>911.17 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1253 - POSTAGE		2024-0000065	10/02/2023	55.44
		* Warrant # 2024-65 VOIDED			10/02/2023	(55.44)
	QUADIENT FINANCE USA, INC.	1013 - POSTAGE		2024-0000387	10/30/2023	57.33
	QUADIENT FINANCE USA, INC.	1033 - POSTAGE		2024-0000772	12/04/2023	54.81
	QUADIENT FINANCE USA, INC.	1051 - POSTAGE		2024-0001116	01/02/2024	51.66
	QUADIENT FINANCE USA, INC.	1075 - POSTAGE		2024-0001500	02/05/2024	53.57
	QUADIENT FINANCE USA, INC.	1088 - POSTAGE		2024-0001843	03/04/2024	0.64
	VISA	1085 - CERTIFIED MAIL & RETURN		2024-0001855	03/04/2024	8.97
	QUADIENT FINANCE USA, INC.	1102 - POSTAGE		2024-0002228	04/01/2024	51.84
	QUADIENT FINANCE USA, INC.	1118 - POSTAGE		2024-0002654	05/06/2024	49.92
	QUADIENT FINANCE USA, INC.	1135 - POSTAGE		2024-0003045	06/03/2024	40.96
	QUADIENT FINANCE USA, INC.	1153 - POSTAGE		2024-0003476	07/01/2024	51.20
	QUADIENT FINANCE USA, INC.	1171 - POSTAGE		2024-0003857	07/29/2024	49.28
	QUADIENT FINANCE USA, INC.	1196 - POSTAGE		2024-0004337	09/03/2024	48.30
	QUADIENT FINANCE USA, INC.	1211 - POSTAGE		2024-0004754	09/30/2024	53.13

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0016 INDIGENT  
-00 INDIGENT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						571.61	*
						<b>Acct Total:</b>	<b>571.61 **</b>
0593-0000	MEDICAL - JDC						
	MINIDOKA MEMORIAL HOSPITAL	1001 - MEDICAL TREATMENT		2024-0000211	10/17/2023	250.00	
		TRSF JUV. MEDICAL FROM INDIGEN			01/31/2024	250.00	
		*Journal Entry #2024-330 Rever			01/31/2024	(250.00)	
		TRSF JUV. MEDICAL FROM INDIGEN			01/31/2024	(250.00)	*
0593-0003	MEDICAL - JAIL RESIDENT						
	CASSIA REGIONAL HOSPITAL	1002 - C1223183718458		2024-0000191	10/17/2023	98.52	
	CASSIA REGIONAL HOSPITAL	1002 - C1223184498978		2024-0000191	10/17/2023	289.77	
	CASSIA REGIONAL HOSPITAL	1002 - C1223190501068		2024-0000191	10/17/2023	374.54	
	CASSIA REGIONAL HOSPITAL	1002 - C1223186525628		2024-0000191	10/17/2023	1,227.58	
	CASSIA REGIONAL HOSPITAL	1002 - C1223186774043		2024-0000191	10/17/2023	523.80	
	IHC PROFESSIONAL RADIOLOGY	1003 - CV1043186521981		2024-0000199	10/17/2023	74.82	
	IHC PROFESSIONAL RADIOLOGY	1003 - C1043188488085		2024-0000199	10/17/2023	34.90	
						2,623.93	*
						<b>Acct Total:</b>	<b>2,623.93 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>4,128.98</b>			
<b>DEPARTMENT TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>			44,726.50				
<b>Total 'D' Expenses -- Benefits:</b>			19,944.73				
<b>Total 'B' Expenses -- Expenses:</b>			4,128.98				
<b>Total 'C' Expenses -- Capital Outlay:</b>							
			-----				
			<b>68,800.21</b>				
				<b>Dept Total:</b>	<b>68,800.21</b>		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 0440-0014, 0455-0000, and 0459-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 transactions for 'HIGH PROFILE CRIMES' with associated invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 and various legal services from FULLER LAW OFFICE and HILVERDA MCRAE, PLLC.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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: 118,598.32 \*\*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 DOCKTER & HARDWICKE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 2024 FROM 10/01/2023 TO 09/30/2024

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 'PAYMENT' header and detailed transaction rows for account 0488-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 header row for PAYMENT and a detailed list of transactions for 0488-0000 SERVICES - COURT APPT COUNSEL.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

----- PAYMENT -----

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for 0488-0000 (SERVICES - COURT APPT COUNSEL), 0488-0008 (INDIGENT DEFENSE FUND), and 0548-0000 (JOINT POWERS).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>406,379.34 **</b>
0552-0000	TRANSCRIPTS						
	REDLICH, KASEY	1251 - TRANSCRIPTS		2024-0000069	10/02/2023	97.50	
		* Warrant # 2024-69 VOIDED			10/02/2023	(97.50)	
	REDLICH, KASEY	1017 - TRANSCRIPTS		2024-0000458	11/06/2023	165.75	
	HORSLEY, AMY CST, RPR	1060 - TRANSCRIPTS		2024-0001259	01/16/2024	955.50	
	HORSLEY, AMY CST, RPR	1131 - TRANSCRIPTS	049	2024-0003024	06/03/2024	1,183.00	
	HORSLEY, AMY CST, RPR	1133 - TRANSCRIPT CR34-22-289		2024-0003024	06/03/2024	328.25	
	REDLICH, KASEY	1136 - TRANSCRIPTS		2024-0003047	06/03/2024	100.75	
	HORSLEY, AMY CST, RPR	1140 - APPEAL TRANSCRIPTS	52	2024-0003135	06/10/2024	344.50	
	REDLICH, KASEY	1141 - TRANSCRIPTS		2024-0003158	06/10/2024	97.50	
	REDLICH, KASEY	1158 - TRANSCRIPTS		2024-0003660	07/15/2024	365.50	
	SCHLODER, DENISE K	1190 - TRANSCRIPT		2024-0004172	08/19/2024	117.00	
	BIGGINS, SUSAN	1206 - TRANSCRIPT	155	2024-0004661	09/30/2024	81.25	
	REDLICH, KASEY	1205 - TRANSCRIPT		2024-0004701	09/30/2024	52.00	
	REDLICH, KASEY	1208 - PRELIMINARY HEARING TRA		2024-0004701	09/30/2024	228.00	
						-----	228.00
						4,019.00	*
						<b>Acct Total:</b>	<b>4,019.00 **</b>
0560-0002	EDUCATION - REGISTRATION						
	RAMSEY, MITZI M	1073 - MEALS - IAC CONF IN BOI		2024-0001501	02/05/2024	41.00	
	RAMSEY, MITZI M	1073 - MILEAGE - IAC CONF IN B		2024-0001501	02/05/2024	221.10	
		TRSF TRAVEL EXP FROM 16 01 TO			02/07/2024	(262.10)	
						-----	-----
						<b>Acct Total:</b>	<b>**</b>
0690-0005	EVALUATIONS						
	ALTIS COUNSELING ASSOCIATES, LLC	1000 - EVALUATION	7747	2024-0000182	10/17/2023	500.00	
	PSYCHOLOGICAL TESTING CONSULTANTS	1011 - EVALUATION	3283	2024-0000339	10/24/2023	1,600.00	
	ASCERTAIN POLYGRAPH SERVICES	1012 - EVALUATION		2024-0000360	10/30/2023	500.00	
		CR EXP FOR CHECK SENT TO WRONG			10/31/2023	(500.00)	
	ALTIS COUNSELING ASSOCIATES, LLC	1019 - EVALUATION	32721	2024-0000523	11/13/2023	1,500.00	
	ASCERTAIN POLYGRAPH SERVICES	1026 - EVALUATION		2024-0000528	11/13/2023	500.00	
	ASCERTAIN POLYGRAPH SERVICES	1026 - EVALUATION		2024-0000528	11/13/2023	500.00	
	ALTIS COUNSELING ASSOCIATES, LLC	1035 - EVALUATION	34118	2024-0000826	12/11/2023	1,500.00	
	ALLIANCE FAMILY SERVICES , INC	1038 - EXAMINATION	34-22-1977	2024-0000927	12/18/2023	2,936.64	
	ALLIANCE FAMILY SERVICES , INC	1038 - EXAMINATION	34-23-3001	2024-0000927	12/18/2023	2,637.50	
	ALTIS COUNSELING ASSOCIATES, LLC	1052 - EXAM CR34-23-1169		2024-0001085	01/02/2024	1,500.00	
	ASCERTAIN POLYGRAPH SERVICES	1064 - EVALUATION	7791	2024-0001322	01/22/2024	650.00	
	A KEY TO CHANGE	1066 - EVALUATION		2024-0001455	02/05/2024	550.00	
	ALTIS ASSOCIATES LLC	1070 - EVALUATION	INV-0011	2024-0001457	02/05/2024	1,700.00	
	ASCERTAIN POLYGRAPH SERVICES	1112 - EVALUATION		2024-0002399	04/15/2024	500.00	
	ASCERTAIN POLYGRAPH SERVICES	1115 - EVALUATION	7855	2024-0002504	04/22/2024	500.00	
	YORK, LEAH	1123 - DEFENDANT EVALUATION	1083	2024-0002777	05/13/2024	625.00	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0005	EVALUATIONS					
	A KEY TO CHANGE	1130 - EVALUATION	56	2024-0002839	05/20/2024	550.00
	ASCERTAIN POLYGRAPH SERVICES	1129 - EVALUATION	7868	2024-0002844	05/20/2024	650.00
	PSYCHOLOGICAL TESTING CONSULTANTS	1127 - EVALUATION	3307	2024-0002863	05/20/2024	1,800.00
	ALTIS ASSOCIATES LLC	1138 - EVALUATION & INTERPRETE	INV-0054	2024-0002987	06/03/2024	1,850.00
	ASCERTAIN POLYGRAPH SERVICES	1151 - EVALUATION	7882	2024-0003353	06/24/2024	650.00
	ASCERTAIN POLYGRAPH SERVICES	1152 - EVALUATION	7884	2024-0003353	06/24/2024	650.00
	ALTIS ASSOCIATES LLC	1172 - EVALUATION & INTERPRETE	INV-0074	2024-0003836	07/29/2024	1,950.00
	ALTIS ASSOCIATES LLC	1174 - EVALUATION	INV-0077	2024-0003898	08/05/2024	1,700.00
	ASCERTAIN POLYGRAPH SERVICES	1189 - EVALUATION	7902	2024-0004112	08/19/2024	500.00
	ALLIANCE FAMILY SERVICES , INC	1193 - EVALUATION		2024-0004324	09/03/2024	2,269.46
	ALTIS ASSOCIATES LLC	1195 - EVALUATION	INV-0088	2024-0004325	09/03/2024	1,600.00
	ASCERTAIN POLYGRAPH SERVICES	1201 - COURT ORDERED POLYGRAPH	7918	2024-0004500	09/16/2024	500.00
	HATZENBUEHLER PHD, LINDA	1212 - EVALUATION		2024-0004783	09/30/2024	1,500.00
						----- 33,868.60 *
					<b>Acct Total:</b>	<b>33,868.60 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>722,842.87</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>722,842.87</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		722,842.87			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- <b>722,842.87</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>791,643.08</b>
	<b>Total 'A' Expenses -- Salaries:</b>		44,726.50			
	<b>Total 'D' Expenses -- Benefits:</b>		19,944.73			
	<b>Total 'B' Expenses -- Expenses:</b>		726,971.85			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- <b>791,643.08</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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 2023		2024-0001467	02/05/2024	65,550.00
	COLLEGE OF SOUTHERN IDAHO	FALL 2023-2 TUITION		2024-0001599	02/12/2024	2,750.00
	COLLEGE OF SOUTHERN IDAHO	POST SECONDARY FALL 2023		2024-0002141	03/25/2024	350.00
	COLLEGE OF SOUTHERN IDAHO	SPRING 2024		2024-0003256	06/17/2024	72,000.00
						----- 140,650.00 *
					<b>Acct Total:</b>	<b>140,650.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>140,650.00</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>140,650.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		140,650.00			
	Total 'C' Expenses -- Capital Outlay:		----- 140,650.00			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>140,650.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		140,650.00			
	Total 'C' Expenses -- Capital Outlay:		----- 140,650.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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' and 'PAYMENT'.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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	44 - 2YD & 3YD DUMPSTERS FOR E	432224	2024-0004763	09/30/2024	175.95
						3,908.62 *
0494-0011	MAINT - EMERALD LAKE					
	K & R RENTALS, INC	2 - AIR COMPRESSOR RENTAL TO B		2024-0000450	11/06/2023	249.50
	AMAZON CAPITAL SERVICES	8 - EXTERIOR SOLAR LIGHTS - BA	1K3Q-HFRK-YTJV	2024-0000827	12/11/2023	870.75
						1,120.25 *
					<b>Acct Total:</b>	<b>5,028.87 **</b>
0496-0012	REMODELING - EMERALD LAKE					
	DALRY ELECTRIC INC	9 - CHECKED WIRES & ADDED POLE	44955	2024-0000939	12/18/2023	1,134.00
						1,134.00 *
					<b>Acct Total:</b>	<b>1,134.00 **</b>
0676-0000	CONTRACTS- JANITOR					
	EMBARK ENTERPRISES LLC	36 - JANITORIAL - EMERALD LAKE	1667	2024-0000027	10/02/2023	375.00
		* Warrant # 2024-27 VOIDED			10/02/2023	(375.00)
	EMBARK ENTERPRISES LLC	1 - JANITORIAL - OCTOBER 2023	1711	2024-0000440	11/06/2023	300.00
	EMBARK ENTERPRISES LLC	6 - JANITORIAL - NOVEMBER 2023	1732	2024-0000843	12/11/2023	300.00
	EMBARK ENTERPRISES LLC	10 - JANITORIAL - EMERALD LAKE	1752	2024-0001173	01/08/2024	300.00
	EMBARK ENTERPRISES LLC	12 - JANITORIAL - EMERALD LAKE	1780	2024-0001472	02/05/2024	300.00
	EMBARK ENTERPRISES LLC	16 - JANITORIAL - EMERALD LAK	1795	2024-0001944	03/11/2024	300.00
	EMBARK ENTERPRISES LLC	19 - JANITORIAL - MARCH 2024	1816	2024-0002321	04/08/2024	300.00
	EMBARK ENTERPRISES LLC	20 - JANITORIAL - APRIL 2024	1839	2024-0002631	05/06/2024	300.00
	EMBARK ENTERPRISES LLC	26 - JANITORIAL - MAY 2024	1863	2024-0003127	06/10/2024	400.00
	EMBARK ENTERPRISES LLC	32 - JANITORIAL - JUNE 2024	1890	2024-0003525	07/08/2024	400.00
	EMBARK ENTERPRISES LLC	36 - JANITORIAL - JULY 2024	1914	2024-0003911	08/05/2024	400.00
	EMBARK ENTERPRISES LLC	40 - JANITORIAL EMERALD LAKE -	1939	2024-0004429	09/09/2024	400.00
	EMBARK ENTERPRISES LLC	43 - JANITORIAL - SEPTEMBER 20	1964	2024-0004738	09/30/2024	300.00
						4,000.00 *
					<b>Acct Total:</b>	<b>4,000.00 **</b>
0702-0000	CITIES RECREATION					
	CITY OF RUPERT	5 - RECREATION FOR FY2024	1001	2024-0000635	11/20/2023	4,500.00
	CITY OF HEYBURN	15 - FY2024 RECREATION		2024-0001596	02/12/2024	2,500.00
	CITY OF PAUL	14 - FY2024 RECREATION		2024-0001597	02/12/2024	2,500.00
						9,500.00 *
					<b>Acct Total:</b>	<b>9,500.00 **</b>

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

**21,769.79**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

21,769.79

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21,769.79

**Dept Total:**

**21,769.79**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

21,769.79

-----  
21,769.79

**Fund Total:**

**21,769.79**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0019 PEST  
-00 PEST**

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
-----							
0632-0000	ADC DISTRICT 3						
	ANIMAL DAMAGE CONTROL DISTRICT #3	FY2024 ANNUAL CONTRIBUTION		2024-0001743	02/26/2024	2,200.00	
						2,200.00	*
					<b>Acct Total:</b>	<b>2,200.00</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>2,200.00</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>2,200.00</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,200.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>2,200.00</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>2,200.00</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,200.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>2,200.00</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	6,261.90
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	6,606.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	6,606.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	6,606.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	6,606.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	6,606.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	6,606.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	6,606.78
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	6,606.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	6,606.78
					-----	171,431.82 *
					<b>Acct Total:</b>	<b>171,431.82 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>171,431.82</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	700.08
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	738.64

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	738.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	790.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	790.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	790.17
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	790.17
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	790.17
						----- 19,423.73 *
					<b>Acct Total:</b>	<b>19,423.73 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	448.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	505.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	505.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	474.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	475.89
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	475.89
						----- 12,378.31 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>12,378.31 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	11.20	
						----- 134.40 *	
						<b>Acct Total:</b>	<b>134.40 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	4,188.29	
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	4,370.95	
						----- 50,442.14 *	
						<b>Acct Total:</b>	<b>50,442.14 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>82,378.58</b>	
0439-0001	TRAVEL - LODGING						
	HOME2 SUITES BY HILTON	29 - LODGING - IAC MIDWINTER C	96183037	2024-0001659	02/13/2024	528.00	
	THE EVERGREEN HOTEL	77 - LODGING - IACA CONFERENCE	8279873183078	2024-0003928	08/05/2024	555.00	
	HOME2 SUITES BY HILTON	93 - LODGING - IAC ANNUAL CONF	82976596	2024-0004741	09/30/2024	507.00	
						----- 1,590.00 *	
0439-0002	TRAVEL - MEALS						
	VISA	37 - DINNER - IAC MIDWINTER CO		2024-0001855	03/04/2024	26.00	
	BAIR, MELISSA	94 - DINNER IAC ANNUAL CONFERE		2024-0004728	09/30/2024	26.00	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						52.00	*
0439-0004	TRAVEL - REGISTRATION						
	IAC	10 - IAC MIDWINTER CONFERENCE	INV025679	2024-0000646	11/20/2023	235.00	
	IAC	26 - 2024 IAC MIDWINTER MEETIN	INV026179	2024-0001334	01/22/2024	45.00	
	IAC	70 - IACA ANNUAL CONFERENCE	IACA-24-039	2024-0003708	07/22/2024	185.00	
	IAC	99 - IAC ANNUAL CONFERENCE REG	IAC-24-271	2024-0004742	09/30/2024	235.00	
						700.00	*
						<b>Acct Total:</b>	<b>2,342.00</b> **
0440-0001	SUPPLIES - CONSUMABLE						
	ODP BUSINESS SOLUTIONS, LLC	13 - CALENDAR REFILL, PAPER. F		2024-0000654	11/20/2023	101.90	
	ODP BUSINESS SOLUTIONS, LLC	14 - PAPER	341990341001	2024-0000768	12/04/2023	79.78	
	ODP BUSINESS SOLUTIONS, LLC	36 - BINDER DIVIDERS, LEAD	350486194001	2024-0001774	02/26/2024	7.83	
	ODP BUSINESS SOLUTIONS, LLC	36 - LEAD	350486196001	2024-0001774	02/26/2024	2.25	
	ODP BUSINESS SOLUTIONS, LLC	49 - PAPER, ENVELOPE MOISTENER	360238915001	2024-0002426	04/15/2024	92.37	
	ODP BUSINESS SOLUTIONS, LLC	68 - PAPER, INK CARTRIDGES, PE	370405155001	2024-0003656	07/15/2024	99.16	
	ODP BUSINESS SOLUTIONS, LLC	82 - PRINTER PAPER, BATTERIES,	379690631001	2024-0004165	08/19/2024	89.27	
	ODP BUSINESS SOLUTIONS, LLC	92 - PAPER, CALENDARS, SURGE O	38283256001	2024-0004695	09/30/2024	66.71	
						539.27	*
0440-0002	SUPPLIES - REUSABLE						
	ODP BUSINESS SOLUTIONS, LLC	35 - BINDERS, DIVIDERS, LEAD	350484718001 & 35048	2024-0001774	02/26/2024	49.79	
	ODP BUSINESS SOLUTIONS, LLC	53 - SHEET PROTECTORS		2024-0002650	05/06/2024	18.41	
	ODP BUSINESS SOLUTIONS, LLC	53 - STAPLE REMOVER		2024-0002650	05/06/2024	6.59	
	ODP BUSINESS SOLUTIONS, LLC	53 - WRIST PAD		2024-0002650	05/06/2024	8.49	
						83.28	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	BURLEY REMINDER	12 - BUSINESS CARDS	23-1395	2024-0000632	11/20/2023	70.00	
	BURLEY REMINDER	182 - HOMEOWNERS EXEMPTION CAR	23-1398	2024-0000829	12/11/2023	144.40	
	BURLEY REMINDER	22 - WINDOW ENVELOPES	23-1681	2024-0001163	01/08/2024	144.24	
						358.64	*
						<b>Acct Total:</b>	<b>981.19</b> **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1 - TOLL CHARGES		2024-0000350	10/24/2023	7.06	
	WINDSTREAM	11 - TOLL CHARGES		2024-0000672	11/20/2023	5.66	
	WINDSTREAM	19 - TOLL CHARGES	76108996	2024-0000997	12/18/2023	1.63	
	WINDSTREAM	23 - TOLL CHARGES		2024-0001297	01/16/2024	2.09	
	WINDSTREAM	34 - TOLL CHARGES		2024-0001796	02/26/2024	2.25	
	WINDSTREAM	41 - TOLL CHARGES		2024-0002085	03/18/2024	4.10	
	WINDSTREAM	46 - TOLL CHARGES		2024-0002448	04/15/2024	8.26	
	WINDSTREAM	57 - TOLL CHARGES		2024-0002878	05/20/2024	23.98	
	WINDSTREAM	60 - TOLL CHARGES		2024-0003304	06/17/2024	15.00	
	WINDSTREAM	66 - TOLL CHARGES	76531308	2024-0003676	07/15/2024	12.97	
	WINDSTREAM	81 - TOLL CHARGES		2024-0004198	08/19/2024	14.66	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	86 - TOLL CHARGES		2024-0004558	09/16/2024	15.50
						113.16 *
				<b>Acct Total:</b>		<b>113.16 **</b>
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	9 - FUEL		2024-0000547	11/13/2023	43.39
	HILL OIL COMPANY	180 - FUEL		2024-0000847	12/11/2023	133.05
	HILL OIL COMPANY	45 - FUEL		2024-0002325	04/08/2024	55.16
	VALLEY WIDE CO-OP, INC	55 - FUEL		2024-0002773	05/13/2024	85.02
	HILL OIL COMPANY	80 - FUEL		2024-0004036	08/12/2024	52.19
	HILL OIL COMPANY	88 - FUEL		2024-0004519	09/16/2024	88.64
	HILL OIL COMPANY	100 - FUEL		2024-0004812	09/30/2024	68.86
	VISA	102 - FUEL		2024-0004819	09/30/2024	66.35
						592.66 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	72 - SERVICE COUNTY VEHICLE		2024-0003933	08/05/2024	57.98
	SCHOW'S INC.	78 - AC LEAK REPAIR - EXPEDITI	ID-385045	2024-0004059	08/12/2024	210.41
		* Warrant # 2024-4059 VOIDED			08/12/2024	(210.41)
	SCHOW'S INC.	78 - AC LEAK REPAIR - EXPEDITI	ID-385045	2024-0004079	08/12/2024	210.41
	VISA	84 - FUEL		2024-0004347	09/03/2024	53.49
						321.88 *
				<b>Acct Total:</b>		<b>914.54 **</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	116 - FIELDING PARCELS IN MINI		2024-0000044	10/02/2023	6,100.00
		* Warrant # 2024-44 VOIDED			10/02/2023	(6,100.00)
	KELLEY, KARLENE	5 - FIELDING PARCELS IN MINDOK		2024-0000451	11/06/2023	4,970.00
	KELLEY, KARLENE	181 - FIELDING PARCELS IN MINI		2024-0000853	12/11/2023	5,550.00
	KELLEY, KARLENE	40 - FIELDING PARCELS IN MINID		2024-0001955	03/11/2024	2,410.00
	KELLEY, KARLENE	79 - FIELDING PARCELS - JULY 1		2024-0004038	08/12/2024	4,540.00
	KELLEY, KARLENE	87 - FIELDING PARCELS IN MINID		2024-0004522	09/16/2024	5,540.00
	KELLEY, KARLENE	98 - FIELDING PARCELS IN MINID		2024-0004747	09/30/2024	3,360.00
						26,370.00 *
0489-0001	PROFESSIONAL SVC-TASCO					
	EYRE, BRENT	52 - AMALGAMATED SUGAR CO ASSE		2024-0002632	05/06/2024	1,310.00
						1,310.00 *
				<b>Acct Total:</b>		<b>27,680.00 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	8 - COPIER OVERAGES	B44478	2024-0000469	11/06/2023	53.12
	YOST (DALES OFFICE SYSTEMS)	183 - COPIER OVERAGES	B46898	2024-0000881	12/11/2023	39.44
	GREAT AMERICA LEASING	20 - COPIER LEASE	35459756	2024-0000947	12/18/2023	138.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	24 - COPIER LEASE	35668075	2024-0001254	01/16/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	25 - COPIER OVERAGES	B48741	2024-0001353	01/22/2024	62.19
	GREAT AMERICA LEASING	33 - COPIER LEASE	35863147	2024-0001608	02/12/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	30 - COPIER OVERAGES	B50438	2024-0001655	02/12/2024	35.55
		* Warrant # 2024-1608 VOIDED			02/12/2024	(138.99)
	GREAT AMERICA LEASING	33 - COPIER LEASE	35863147	2024-0001658	02/12/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	39 - COPIER OVERAGES	B52881	2024-0001994	03/11/2024	34.96
	GREAT AMERICA LEASING	42 - COPIER LEASE	36091410	2024-0002150	03/25/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	44 - COPIER OVERAGES	B54869	2024-0002344	04/08/2024	27.64
	GREAT AMERICA LEASING	47 - COPIER LEASE	36304767	2024-0002417	04/15/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	54 - COPIER OVERAGES	B57664	2024-0002778	05/13/2024	22.38
	YOST (DALES OFFICE SYSTEMS)	59 - COPIER OVERAGES	B549432	2024-0003071	06/03/2024	32.89
	YOST (DALES OFFICE SYSTEMS)	65 - COPIER OVERAGES	B61585	2024-0003552	07/08/2024	45.51
	GREAT AMERICA LEASING	69 - COPIER LEASE	3649471	2024-0003641	07/15/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	73 - COPIER OVERAGES	B63344	2024-0003935	08/05/2024	73.25
	YOST (DALES OFFICE SYSTEMS)	85 - COPIER OVERAGES	B65706	2024-0004469	09/09/2024	46.11
	YOST (DALES OFFICE SYSTEMS)	101 - COPIER OVERAGES	B67926	2024-0004821	09/30/2024	32.67
						1,339.65
						1,339.65 *
				<b>Acct Total:</b>		<b>1,339.65 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IAAO	15 - MEMBERSHIP DUES - FY2024	24-10204263	2024-0000760	12/04/2023	240.00
	IAAP	27 - MEMBERSHIP DUES 2024		2024-0001479	02/05/2024	75.00
						315.00
						315.00 *
				<b>Acct Total:</b>		<b>315.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	115 - POSTAGE		2024-0000065	10/02/2023	71.04
		* Warrant # 2024-65 VOIDED			10/02/2023	(71.04)
	QUADIENT FINANCE USA, INC.	2 - POSTAGE		2024-0000387	10/30/2023	48.51
	QUADIENT FINANCE USA, INC.	16 - POSTAGE		2024-0000772	12/04/2023	396.12
	QUADIENT FINANCE USA, INC.	21 - POSTAGE		2024-0001116	01/02/2024	27.27
	QUADIENT FINANCE USA, INC.	28 - POSTAGE		2024-0001500	02/05/2024	958.21
	QUADIENT FINANCE USA, INC.	38 - POSTAGE		2024-0001843	03/04/2024	44.16
	QUADIENT FINANCE USA, INC.	43 - POSTAGE		2024-0002228	04/01/2024	70.00
	QUADIENT FINANCE USA, INC.	50 - POSTAGE		2024-0002654	05/06/2024	67.20
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2024-0003045	06/03/2024	95.55
	QUADIENT FINANCE USA, INC.	63 - POSTAGE		2024-0003476	07/01/2024	254.39
	QUADIENT FINANCE USA, INC.	71 - POSTAGE		2024-0003857	07/29/2024	110.92
	QUADIENT FINANCE USA, INC.	83 - POSTAGE		2024-0004337	09/03/2024	155.25
	QUADIENT FINANCE USA, INC.	97 - POSTAGE		2024-0004754	09/30/2024	143.80
						2,371.38
						2,371.38 *
				<b>Acct Total:</b>		<b>2,371.38 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	VISA	6 - SPOKEO SEARCH		2024-0000466	11/06/2023	29.85
		* Warrant # 2024-466 VOIDED			11/06/2023	(29.85)
	VISA	6 - SPOKEO SEARCH		2024-0000472	11/06/2023	29.85
	VISA	31 - SPOKEO		2024-0001649	02/12/2024	29.85
	VISA	51 - SPOKEO		2024-0002672	05/06/2024	29.85
	VISA	74 - SPOKEO		2024-0003933	08/05/2024	29.85
						----- 119.40 *
					<b>Acct Total:</b>	<b>119.40 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	17 - WATER	2160:09904589	2024-0000872	12/11/2023	26.40
	TREASURE VALLEY COFFEE	17 - WATER	2160:09947009	2024-0000872	12/11/2023	13.40
	TREASURE VALLEY COFFEE	32 - WATER	2160:10088395	2024-0001643	02/12/2024	15.40
	TREASURE VALLEY COFFEE	32 - WATER	2160:10131788	2024-0001643	02/12/2024	28.40
	TREASURE VALLEY COFFEE	48 - WATER	2160:10287639	2024-0002445	04/15/2024	15.40
	TREASURE VALLEY COFFEE	48 - WATER	2160:10333286	2024-0002445	04/15/2024	28.40
	TREASURE VALLEY COFFEE	62 - WATER	2160:10416015	2024-0003295	06/17/2024	7.70
	TREASURE VALLEY COFFEE	62 - WATER	2160:10445108	2024-0003295	06/17/2024	28.40
	TREASURE VALLEY COFFEE	62 - WATER	2160:10471733	2024-0003295	06/17/2024	15.40
	AMAZON CAPITAL SERVICES	67 - MINI COFFEE MAKER	1ND6-DNNY-LN1J	2024-0003626	07/15/2024	37.99
	MOUNT OLYMPUS	75 - WATER	24329965-072024	2024-0003919	08/05/2024	36.10
						----- 252.99 *
0559-0020	EMPLOYEE RECOGNITION					
	MAD RIVER LASER	95 - JACKETS (3)		2024-0004748	09/30/2024	188.50
						----- 188.50 *
					<b>Acct Total:</b>	<b>441.49 **</b>
0560-0002	EDUCATION - REGISTRATION					
	IDAHO STATE TAX COMMISSION TRAINING	7 - INTERPRETING LEGAL DOCUMEN		2024-0000449	11/06/2023	270.00
	IDAHO STATE TAX COMMISSION TRAINING	7 - INTERPRETING LEGAL DOCUMEN		2024-0000449	11/06/2023	270.00
	IDAHO STATE TAX COMMISSION TRAINING	96 - REGIONAL APPRAISAL COURSE		2024-0004744	09/30/2024	135.00
						----- 675.00 *
0560-0005	EDUCATION - MEALS					
	VISA	3 - INTERPRETING LEGAL DOC CLA		2024-0000466	11/06/2023	30.00
	VISA	4 - INTERPRETING LEGAL DOC CLA		2024-0000466	11/06/2023	29.00
		* Warrant # 2024-466 VOIDED			11/06/2023	(30.00)
		* Warrant # 2024-466 VOIDED			11/06/2023	(29.00)
	VISA	3 - INTERPRETING LEGAL DOC CLA		2024-0000472	11/06/2023	30.00
	VISA	4 - INTERPRETING LEGAL DOC CLA		2024-0000472	11/06/2023	29.00
	PRICE-BAIR, MELISSA	64 - MEALS FOR SUMMER SCHOOL		2024-0003473	07/01/2024	270.00
		CR EXP FOR REIMBURSED PROVIDED			08/05/2024	(28.00)
	BAIR, MELISSA	91 - LUNCH - APPRAISAL SEMINAR		2024-0004659	09/30/2024	15.00
	GITTINS, LINDSAY	90 - LUNCH - FARM APPRAISAL SE		2024-0004679	09/30/2024	15.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS WEST, JANICE	89 - LUNCH - FARM APPRAISAL SE		2024-0004717	09/30/2024	15.00
						346.00 *
0560-0006	EDUCATION - LODGING THE RIVERSIDE HOTEL	76 - LODGING -2024 SUMMER SCHO	FOLIO #383159	2024-0003929	08/05/2024	950.00
						950.00 *
				<b>Acct Total:</b>		<b>1,971.00 **</b>
0682-0003	CONTRACTED SERVICES VALLI INFORMATION SYSTEMS INC.	61 - ASSESSMENTS		2024-0003299	06/17/2024	8,034.45
						8,034.45 *
				<b>Acct Total:</b>		<b>8,034.45 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>46,623.26</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES	56 - DESKTOP HARD DRIVE STORAG	1VNY-CKLW-1H3H	2024-0002726	05/13/2024	154.99
						154.99 *
				<b>Acct Total:</b>		<b>154.99 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>154.99</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>300,588.65</b>
	Total 'A' Expenses -- Salaries:		171,431.82			
	Total 'D' Expenses -- Benefits:		82,378.58			
	Total 'B' Expenses -- Expenses:		46,623.26			
	Total 'C' Expenses -- Capital Outlay:		154.99			
			-----			<b>300,588.65</b>
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>300,588.65</b>
	Total 'A' Expenses -- Salaries:		171,431.82			
	Total 'D' Expenses -- Benefits:		82,378.58			
	Total 'B' Expenses -- Expenses:		46,623.26			
	Total 'C' Expenses -- Capital Outlay:		154.99			
			-----			<b>300,588.65</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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 - LANDFILL	52912	2024-0001489	02/05/2024	1,986.02
						1,986.02 *
					<b>Acct Total:</b>	<b>1,986.02 **</b>
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	M&O - FIRST HALF 2024 M&O - 2ND HALF		2024-0001508 2024-0003862	02/05/2024 07/29/2024	231,400.00 231,400.00
						462,800.00 *
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - FIRST HALF 2 TRANSFER SYSTEM - 2ND HALF		2024-0001508 2024-0003862	02/05/2024 07/29/2024	245,450.00 245,450.00
						490,900.00 *
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	CL/REPYT - FIRST HALF 2024 CL/REPYT - 2ND HALF		2024-0001508 2024-0003862	02/05/2024 07/29/2024	53,050.00 53,050.00
						106,100.00 *
					<b>Acct Total:</b>	<b>1,059,800.00 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>1,061,786.02</b>
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total: 1,061,786.02</b>
		<b>Total 'A' Expenses -- Salaries:</b>				
		<b>Total 'D' Expenses -- Benefits:</b>				
		<b>Total 'B' Expenses -- Expenses:</b>	1,061,786.02			
		<b>Total 'C' Expenses -- Capital Outlay:</b>				
			----- 1,061,786.02			
<b>FUND TOTALS:</b>						<b>Fund Total: 1,061,786.02</b>
		<b>Total 'A' Expenses -- Salaries:</b>				
		<b>Total 'D' Expenses -- Benefits:</b>				
		<b>Total 'B' Expenses -- Expenses:</b>	1,061,786.02			
		<b>Total 'C' Expenses -- Capital Outlay:</b>				
			----- 1,061,786.02			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	210.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	405.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	892.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	333.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	3,146.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	453.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	864.07
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,193.73
						7,708.19
						7,708.19 *
					<b>Acct Total:</b>	<b>7,708.19 **</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>7,708.19</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	44.16
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	223.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	66.48
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	126.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	157.30
						617.78
						617.78 *
					<b>Acct Total:</b>	<b>617.78 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	4.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	16.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	11.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	30.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	68.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	25.48
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	240.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	34.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	66.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	91.33
						589.70
						589.70 *
					<b>Acct Total:</b>	<b>589.70 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	6 - WORKMAN'S COMPENSATION		2024-0001125	01/02/2024	131.95
						131.95
						131.95 *
					<b>Acct Total:</b>	<b>131.95 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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>1,339.43</b>
0464-0000	UTILITY - HEAT					
	VALLEY WIDE CO-OP, INC	18 - PROPANE DELIVERY		2024-0002876	05/20/2024	244.83
	VALLEY WIDE CO-OP, INC	25 - LABOR/SERVICE PROPANE TAN		2024-0003393	06/24/2024	196.00
						----- 440.83 *
<b>Acct Total:</b>						<b>440.83 **</b>
0465-0000	UTILITY - ELECTRICITY					
	CITY OF BURLEY	19 - ELECTRIC & WATER FOR BOAT		2024-0003119	06/10/2024	117.51
	CITY OF BURLEY	29 - BOATHOUSE UTILITIES		2024-0003501	07/02/2024	59.03
	CITY OF BURLEY	45 - ELECTRIC & WATER FOR BOAT		2024-0004421	09/09/2024	54.32
						----- 230.86 *
<b>Acct Total:</b>						<b>230.86 **</b>
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	16 - FUEL	96913341	2024-0002776	05/13/2024	176.87
	WEX BANK	20 - FUEL	97439905	2024-0003172	06/10/2024	46.05
	WEX BANK	31 - FUEL	98030980	2024-0003550	07/08/2024	486.45
	WEX BANK	39 - FUEL	98847842	2024-0004076	08/12/2024	759.63
	WEX BANK	43 - FUEL		2024-0004468	09/09/2024	376.37
	WEX BANK	53 - FUEL	100115505	2024-0004804	09/30/2024	380.29
						----- 2,225.66 *
<b>Acct Total:</b>						<b>2,225.66 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	LIFELOC TECHNOLOGIES	28 - PORTABLE BREATH TESTER, C	385442	2024-0000046	10/02/2023	880.50
		* Warrant # 2024-46 VOIDED			10/02/2023	(880.50)
	VISA	3 - MEALS - DIVE OUT CALL ON 0		2024-0000466	11/06/2023	105.00
		* Warrant # 2024-466 VOIDED			11/06/2023	(105.00)
	VISA	3 - MEALS - DIVE OUT CALL ON 0		2024-0000472	11/06/2023	105.00
	TIMES NEWS	4 - ADVERTISEMENT FOR BIDS		2024-0000573	11/13/2023	119.02
	TOP STITCH EMBROIDERY LLC	5 - 5 HOODED PULLOVERS FOR DIV	17-9263	2024-0000715	11/27/2023	56.00
	MAGIC VALLEY TIRE	7 - WEATHERTECH FROM MAT 23 FO	74700281767	2024-0001266	01/16/2024	129.06
	AMAZON CAPITAL SERVICES	8 - WATER GLOVES (8)	1YMK-4XN9-RYM3	2024-0001458	02/05/2024	140.14
	AMAZON CAPITAL SERVICES	9 - 6 WHISTLES W/LANYARD	1JRW-VD6K-TJ63	2024-0001741	02/26/2024	35.70
	VISA	10 - SNACKS & DRINKS FOR ICE R		2024-0001855	03/04/2024	114.27
	GRAPHX SIGNS & ADVERTISING INC	15 - NO PARKING SIGNS FOR BOAT	48456	2024-0002741	05/13/2024	145.46
	AMAZON CAPITAL SERVICES	17 - TABLES & CHAIRS FOR CLASS	1R3R-NTYL-W4H6	2024-0002842	05/20/2024	1,027.42
	VISA	22 - REGISTRATION & STICKERS F		2024-0003170	06/10/2024	52.60
	CAPITAL ONE	21 - GARBAGE CAN, CLEANING SUP		2024-0003175	06/10/2024	162.72
	LET'S RIDE, LLC	23 - FIRE EXTINGUISHERS FOR JE	419751	2024-0003272	06/17/2024	67.98
	MINIDOKA IRRIGATION DISTRICT	24 - RECORDING FEE - EASEMENT	2355	2024-0003274	06/17/2024	15.00
	ACE HARDWARE	28 - PADLOCKS		2024-0003450	07/01/2024	39.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

FUND 0025 WATERWAY FUND
-00 WATERWAY FUND

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 0559-0000, 0560-0003, and 0692-0077.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>18,451.82</b>	
0801-0000	CAPITAL- VEHICLES						
	CARIBOU FORD	1 - 2023 FORD F150 XLT		2024-0000123	10/04/2023	27,563.00	
	GAYLON'S AUTO BODY	2 - SPRAYIN BEDLINER - 2023 FO		2024-0000372	10/30/2023	903.71	
		CR EXP FOR REFUNDED TITLE FEE			11/21/2023	(14.00)	
	VEHICLE LIGHTING SOLUTIONS	11 - INSTALL LIGHTING, SIRENS	13934	2024-0001990	03/11/2024	6,597.38	
						-----	
						35,050.09	*
<b>Acct Total:</b>						<b>35,050.09</b>	**
0810-0006	CAPITAL-GRANT						
	KOYLE'S CLASSIC CONSTRUCTION	12 - NEW BOAT HOUSE TRAINING C	105608	2024-0002058	03/18/2024	15,000.00	
	LET'S RIDE, LLC	42 - JET SKI'S	4016618	2024-0004333	09/03/2024	10,000.00	
						-----	
						25,000.00	*
<b>Acct Total:</b>						<b>25,000.00</b>	**
0899-0000	CAPITAL- OTHER						
	KOYLE'S CLASSIC CONSTRUCTION	12 - NEW BOAT HOUSE TRAINING C	105608	2024-0002058	03/18/2024	3,000.00	
	KOYLE'S CLASSIC CONSTRUCTION	12 - NEW BOAT HOUSE TRAINING C	105608	2024-0002058	03/18/2024	2,000.00	
						-----	
						5,000.00	*
<b>Acct Total:</b>						<b>5,000.00</b>	**
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>65,050.09</b>	
<b>DEPARTMENT TOTALS:</b>							<b>Dept Total:</b>
						<b>92,549.53</b>	
<b>Total 'A' Expenses -- Salaries:</b>			7,708.19				
<b>Total 'D' Expenses -- Benefits:</b>			1,339.43				
<b>Total 'B' Expenses -- Expenses:</b>			18,451.82				
<b>Total 'C' Expenses -- Capital Outlay:</b>			65,050.09				
			-----				
			<b>92,549.53</b>				
<b>FUND TOTALS:</b>							<b>Fund Total:</b>
						<b>92,549.53</b>	
<b>Total 'A' Expenses -- Salaries:</b>			7,708.19				
<b>Total 'D' Expenses -- Benefits:</b>			1,339.43				
<b>Total 'B' Expenses -- Expenses:</b>			18,451.82				
<b>Total 'C' Expenses -- Capital Outlay:</b>			65,050.09				
			-----				
			<b>92,549.53</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,920.00
					-----	49,792.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2,070.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	2,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,110.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	960.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	600.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	870.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	120.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	896.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	1,280.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	1,496.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	1,280.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	1,280.00
						25,832.00
						*
					<b>Acct Total:</b>	<b>75,624.00</b>
						<b>**</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>75,624.00</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	200.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	214.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	229.63
						5,641.70
						*
					<b>Acct Total:</b>	<b>5,641.70</b>
						<b>**</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	226.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	302.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	318.59

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	229.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	217.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	190.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	213.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	144.17
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	155.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	153.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	144.17
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	144.17
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	144.17
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	212.71
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	244.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	258.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	242.09
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	243.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	243.31
					-----	5,722.64 *
				<b>Acct Total:</b>		<b>5,722.64 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	2.80
					-----	33.60 *
				<b>Acct Total:</b>		<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	912.95



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0460-0000	COMMUNICATIONS - RADIO	* Warrant # 2024-101 VOIDED			10/02/2023	(352.00)
						*
						<b>Acct Total:</b>
						**
0461-0005	PHONE - CELLULAR					
	EDWARDS, RYAN	76 - CELL PHONE REIMBURSEMENT		2024-0000026	10/02/2023	30.00
	VERIZON WIRELESS	77 - CELL PHONE		2024-0000096	10/02/2023	49.19
		* Warrant # 2024-26 VOIDED			10/02/2023	(30.00)
		* Warrant # 2024-96 VOIDED			10/02/2023	(49.19)
	VERIZON WIRELESS	3 - CELL PHONE		2024-0000394	10/30/2023	49.22
	VERIZON WIRELESS	13 - CELL PHONE		2024-0000718	11/27/2023	49.22
	VERIZON WIRELESS	21 - CELL PHONE		2024-0001133	01/02/2024	50.62
	VERIZON WIRELESS	28 - CELL PHONE		2024-0001518	02/05/2024	47.49
	VERIZON WIRELESS	35 - CELL PHONE		2024-0001793	02/26/2024	49.09
	VERIZON WIRELESS	42 - CELL PHONE		2024-0002174	03/25/2024	49.24
	VERIZON WIRELESS	47 - CELL PHONE		2024-0002578	04/29/2024	49.16
	VERIZON WIRELESS	58 - CELL PHONE		2024-0003066	06/03/2024	49.21
	VERIZON WIRELESS	69 - CELL PHONE		2024-0003394	06/24/2024	49.71
	VERIZON WIRELESS	75 - CELL PHONE		2024-0003869	07/29/2024	48.70
	VERIZON WIRELESS	81 - CELL PHONE		2024-0004295	08/26/2024	46.18
	VERIZON WIRELESS	88 - CELL PHONE		2024-0004713	09/30/2024	48.77
						-----
						586.61
						*
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	1 - BROADBAND		2024-0000109	10/03/2023	63.62
	PROJECT MUTUAL	4 - INTERNET		2024-0000457	11/06/2023	63.62
	PROJECT MUTUAL	8 - INTERNET		2024-0000771	12/04/2023	63.62
	PROJECT MUTUAL	22 - INTERNET SERVICE		2024-0001115	01/02/2024	63.63
	PROJECT MUTUAL	29 - BROADBAND	69-0021	2024-0001499	02/05/2024	63.63
	PROJECT MUTUAL	41 - BROADBAND		2024-0002070	03/18/2024	63.63
	PROJECT MUTUAL	43 - BROADBAND		2024-0002227	04/01/2024	63.47
	PROJECT MUTUAL	50 - INTERNET		2024-0002653	05/06/2024	63.47
	PROJECT MUTUAL	60 - BROADBAND		2024-0003156	06/10/2024	63.47
	PROJECT MUTUAL	71 - BROADBAND		2024-0003475	07/01/2024	50.95
	PROJECT MUTUAL	77 - BROADBAND		2024-0003921	08/05/2024	50.95
	PROJECT MUTUAL	84 - INTERNET		2024-0004336	09/03/2024	50.95
		* Warrant # 2024-4336 VOIDED			09/06/2024	(50.95)
	PROJECT MUTUAL	84 - INTERNET		2024-0004391	09/06/2024	50.95
						-----
						725.01
						*
						<b>Acct Total:</b>
						1,311.62
						**
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	9 - UTILITIES		2024-0000577	11/13/2023	97.33
	UNITED ELECTRIC COOP, INC	18 - UTILITIES		2024-0000874	12/11/2023	200.20
	UNITED ELECTRIC COOP, INC	23 - UTILITIES		2024-0001291	01/16/2024	202.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 Acct Total: 1,507.85 and 5,749.88.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	QUALITY TIRE FACTORY	73 - OIL CHANGE	23637	2024-0003718	07/22/2024	56.95
	VISA	89 - FUEL		2024-0004802	09/30/2024	69.62
						----- 1,761.11 *
					<b>Acct Total:</b>	<b>7,510.99 **</b>
0490-0000	REP/MAINT-OTHER					
	A M I SUPPLY INC	74 - FILTER FOR SPRAYER TANK,		2024-0000001	10/02/2023	317.18
	SCHOW'S AUTO PARTS	75 - SOCKETS	ID-368276	2024-0000078	10/02/2023	99.98
		* Warrant # 2024-1 VOIDED			10/02/2023	(317.18)
		* Warrant # 2024-78 VOIDED			10/02/2023	(99.98)
	HAUNS HARDWARE	10 - KNOBS, BULBS, PAINT, BRUS		2024-0000545	11/13/2023	285.01
						----- 285.01 *
					<b>Acct Total:</b>	<b>285.01 **</b>
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	SCHOW'S INC.	20 - DRILLING HAMMER	6550-371666	2024-0000954	12/18/2023	25.99
						----- 25.99 *
					<b>Acct Total:</b>	<b>25.99 **</b>
0494-0005	MAINT - GROUNDS					
	WESTERN WASTE SERVICES	82 - DUMPSTER	0001641545	2024-0004296	08/26/2024	54.91
	WESTERN WASTE SERVICES	91 - DUMPSTER		2024-0004803	09/30/2024	54.91
						----- 109.82 *
					<b>Acct Total:</b>	<b>109.82 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF WEED CONTROL	8 - MEMBERSHIP DUES 2023	IANWCS24-33	2024-0000550	11/13/2023	150.00
	IDAHO ASSN OF WEED CONTROL	19 - 2024 MEMBERSHIP DUES	3323-1072	2024-0000850	12/11/2023	150.00
		* Warrant # 2024-850 VOIDED			12/11/2023	(150.00)
	IDAHO ASSN OF WEED CONTROL	19 - 2024 MEMBERSHIP DUES	3323-1072	2024-0000884	12/11/2023	180.00
						----- 330.00 *
					<b>Acct Total:</b>	<b>330.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	70 - POSTAGE		2024-0003476	07/01/2024	20.16
	QUADIENT FINANCE USA, INC.	76 - POSTAGE		2024-0003857	07/29/2024	55.44
						----- 75.60 *
					<b>Acct Total:</b>	<b>75.60 **</b>
0544-0004	PRINTING - OTHER					
	TIMES NEWS	5 - NOTICE TO DESTROY		2024-0000461	11/06/2023	339.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0027 WEEDS  
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						339.00	*
						<b>Acct Total:</b>	<b>339.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	WESTERN WASTE SERVICES	2 - DUMPSTER	1516206	2024-0000226	10/17/2023	52.54	
	WESTERN WASTE SERVICES	7 - DUMPSTER	1530634	2024-0000579	11/13/2023	52.54	
	HAUNS HARDWARE	17 - DOOR LOOP		2024-0000846	12/11/2023	18.98	
	WESTERN WASTE SERVICES	15 - DUMPSTER	1542967	2024-0000879	12/11/2023	52.54	
	WESTERN WASTE SERVICES	25 - DUMPSTER	1555394	2024-0001296	01/16/2024	52.54	
	WESTERN WASTE SERVICES	31 - DUMPSTER	1575709	2024-0001795	02/26/2024	52.54	
	HAUNS HARDWARE	40 - SCREW DRIVER SET, KEYBOAR		2024-0002051	03/18/2024	51.57	
	VISA	38 - LATE FEE & FINANCE CHARGE		2024-0002082	03/18/2024	32.18	
	WESTERN WASTE SERVICES	39 - DUMPSTER	1578806	2024-0002084	03/18/2024	52.54	
	WESTERN WASTE SERVICES	44 - DUMPSTER	1592843	2024-0002544	04/22/2024	52.54	
	WESTERN WASTE SERVICES	55 - DUMPSTER	1605279	2024-0002877	05/20/2024	54.91	
	TREASURE VALLEY COFFEE	62 - WATER	2160:09353966	2024-0003295	06/17/2024	13.00	
	TREASURE VALLEY COFFEE	62 - WATER	2160:10416021	2024-0003295	06/17/2024	13.00	
	WESTERN WASTE SERVICES	63 - DUMPSTER	1624827	2024-0003302	06/17/2024	54.91	
	WESTERN WASTE SERVICES	74 - DUMPSTER	1630358	2024-0003727	07/22/2024	54.91	
	WESTERN WASTE SERVICES	86 - DUMPSTER	1624827	2024-0004557	09/16/2024	54.91	
	VISA	89 - LATE FEE & INTEREST		2024-0004802	09/30/2024	30.88	
						747.03	*
						<b>Acct Total:</b>	<b>747.03 **</b>
0561-0000	EDUCATION- BOOKS, MANUALS						
	VISA	33 - BOOKS/STUDY MATERIAL		2024-0001794	02/26/2024	78.28	
						78.28	*
						<b>Acct Total:</b>	<b>78.28 **</b>
0630-0000	CHEMICALS						
	HELENA AGRI-ENTERPRISES, LLC	79 - CHEMICAL	124831318	2024-0000035	10/02/2023	2,798.60	
		* Warrant # 2024-35 VOIDED			10/02/2023	(2,798.60)	
	HELENA AGRI-ENTERPRISES, LLC	64 - CHEMICAL		2024-0003268	06/17/2024	1,292.62	
	HELENA AGRI-ENTERPRISES, LLC	79 - CHEMICAL	124834845	2024-0004034	08/12/2024	1,962.00	
						3,254.62	*
						<b>Acct Total:</b>	<b>3,254.62 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>16,668.23</b>	
0810-0000	CAPITAL- OTHER EQUIPMENT						
	TITAN MACHINERY	49 - SPRAY TANK SET UP FOR TRU		2024-0002576	04/29/2024	804.04	
	TITAN MACHINERY	54 - SPRAY TANK SET UP FOR TRU		2024-0002873	05/20/2024	514.37	
	TITAN MACHINERY	59 - FINANCE CHARGE		2024-0003063	06/03/2024	3.40	
		* Warrant # 2024-3063 VOIDED			07/12/2024	(3.40)	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0027 WEEDS  
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							1,318.41 *
						<b>Acct Total:</b>	<b>1,318.41 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>1,318.41</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>116,338.27</b>
Total 'A' Expenses -- Salaries:			75,624.00				
Total 'D' Expenses -- Benefits:			22,727.63				
Total 'B' Expenses -- Expenses:			16,668.23				
Total 'C' Expenses -- Capital Outlay:			1,318.41				
			-----				
			<b>116,338.27</b>				
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>116,338.27</b>
Total 'A' Expenses -- Salaries:			75,624.00				
Total 'D' Expenses -- Benefits:			22,727.63				
Total 'B' Expenses -- Expenses:			16,668.23				
Total 'C' Expenses -- Capital Outlay:			1,318.41				
			-----				
			<b>116,338.27</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND 0028 HOSPITAL  
-00 HOSPITAL**

					----- P A Y M E N T -----	
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%		2024-0001617	02/12/2024	98,400.00
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT - BALANCE 40%		2024-0003918	08/05/2024	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 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	10/06/2023	925.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	976.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	1,116.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	1,317.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	1,360.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	1,292.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	1,597.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	1,254.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	1,561.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	1,615.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	1,136.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	1,380.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/22/2024	1,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	1,744.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	1,771.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	1,671.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	1,998.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	1,720.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	970.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	945.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	925.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	250.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	1,040.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	930.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	775.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	745.00
						-----
						32,650.50 *
					<b>Acct Total:</b>	<b>32,650.50 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>32,650.50</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/06/2023	70.77
		*PAYROLL - EXPENSE		*PAYROLL*	10/20/2023	74.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/03/2023	85.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/17/2023	100.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/01/2023	104.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/15/2023	98.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/29/2023	122.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/12/2024	95.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/26/2024	119.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/09/2024	123.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/23/2024	86.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/08/2024	105.58

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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*	03/22/2024	125.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/05/2024	133.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/19/2024	135.47
		*PAYROLL - EXPENSE		*PAYROLL*	05/03/2024	127.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/17/2024	152.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/31/2024	131.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/14/2024	74.21
		*PAYROLL - EXPENSE		*PAYROLL*	06/28/2024	72.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/12/2024	70.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/26/2024	19.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/09/2024	79.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/23/2024	71.15
		*PAYROLL - EXPENSE		*PAYROLL*	09/06/2024	59.29
		*PAYROLL - EXPENSE		*PAYROLL*	09/20/2024	57.00
						----- 2,497.84 *
					<b>Acct Total:</b>	<b>2,497.84 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	14 - WORKMAN'S COMPENSATION		2024-0001125	01/02/2024	----- 36.62 *
						36.62 *
					<b>Acct Total:</b>	<b>36.62 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>2,534.46</b>
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	25 - MUSEUM BOARD MEETING MILE		2024-0001243	01/16/2024	70.00
	FREDERIKSEN, JOANN	20 - MUSEUM BOARD MILEAGE		2024-0001251	01/16/2024	90.00
	GOODMAN, TOM	24 - MUSEUM BOARD MEETING MILE		2024-0001253	01/16/2024	50.00
	GRISENTI, JIM	21 - MUSEUM BOARD MEETING MILE		2024-0001255	01/16/2024	60.00
	PARKER, RICK	23 - MUSEUM BOARD MEETING MILE		2024-0001272	01/16/2024	90.00
	ROBBINS, CLINT	22 - MUSEUM BOARD MEETING MILE		2024-0001276	01/16/2024	80.00
	STOCKTON, RAY	26 - MUSEUM BOARD MEETING MILE		2024-0001284	01/16/2024	60.00
	ANTHON, JOELLE	38 - MUSEUM BOARD MEETING MILE		2024-0002203	04/01/2024	30.00
	CHRISTENSEN, MIKE	40 - MUSEUM BOARD MEETING MILE		2024-0002208	04/01/2024	30.00
	FREDERIKSEN, JOANN	39 - MUSEUM BOARD MEETING MILE		2024-0002211	04/01/2024	20.00
	GOODMAN, TOM	41 - MUSEUM BOARD MEETING MILE		2024-0002213	04/01/2024	20.00
	HEINS, BONNIE	37 - MUSEUM BOARD MEETING MILE		2024-0002215	04/01/2024	30.00
	PARKER, RICK	43 - MUSEUM BOARD MEETING MILE		2024-0002224	04/01/2024	30.00
	ROBBINS, CLINT	42 - MUSEUM BOARD MEETING MILE		2024-0002231	04/01/2024	30.00
	CHRISTENSEN, MIKE	59 - MUSEUM BOARD MEETING MILE		2024-0003357	06/24/2024	30.00
	GOODMAN, TOM	60 - MUSEUM BOARD MEETING MILE		2024-0003365	06/24/2024	30.00
	HEINS, BONNIE	58 - MUSEUM BOARD MEETING MILE		2024-0003366	06/24/2024	20.00
	PARKER, RICK	62 - MUSEUM BOARD MEETING MILE		2024-0003377	06/24/2024	30.00
	ROBBINS, CLINT	61 - MUSEUM BOARD MEETING MILE		2024-0003382	06/24/2024	30.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0000	TRAVEL					
	ANTHON, JOELLE	82 - MUSEUM BOARD MEETING MILE		2024-0004655	09/30/2024	10.00
	CHRISTENSEN, MIKE	83 - MUSEUM BOARD MEETING MILE		2024-0004669	09/30/2024	20.00
	GOODMAN, TOM	78 - MUSEUM BOARD MEETING MILE		2024-0004680	09/30/2024	10.00
	HEINS, BONNIE	81 - MUSEUM BOARD MEETING MILE		2024-0004683	09/30/2024	20.00
	PARKER, RICK	79 - MUSEUM BOARD MEETING MILE		2024-0004698	09/30/2024	30.00
	ROBBINS, CLINT	80 - MUSEUM BOARD MEETING MILE		2024-0004702	09/30/2024	20.00
	SNYDER, MELVIN	77 - MUSEUM BOARD MEETING MILE		2024-0004705	09/30/2024	20.00
						960.00 *
				<b>Acct Total:</b>		<b>960.00 **</b>
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	2 - 2024 ICRMP INSURANCE	1034-2024-1	2024-0000198	10/17/2023	4,000.00
						4,000.00 *
				<b>Acct Total:</b>		<b>4,000.00 **</b>
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	1 - LOCAL SERVICE & BROADBAND		2024-0000109	10/03/2023	112.44
	PROJECT MUTUAL	6 - LOCAL SERVICE & INTERNET		2024-0000457	11/06/2023	112.44
	PROJECT MUTUAL	12 - LOCAL SERVICE & INTERNET		2024-0000771	12/04/2023	112.44
	PROJECT MUTUAL	17 - LOCAL & BROADBAND SERVICE		2024-0001115	01/02/2024	112.44
	PROJECT MUTUAL	28 - LOCAL SERICE & BROADBAND		2024-0001499	02/05/2024	112.44
	PROJECT MUTUAL	34 - LOCAL SERVICE & BROADBAND		2024-0001967	03/11/2024	112.44
	PROJECT MUTUAL	44 - LOCAL SERVICE & INTERNET		2024-0002333	04/08/2024	112.44
	PROJECT MUTUAL	51 - LOCAL SERVICE & INTERNET		2024-0002653	05/06/2024	112.44
	PROJECT MUTUAL	57 - LOCAL SERVICE & BROADBAND		2024-0003156	06/10/2024	112.44
	PROJECT MUTUAL	65 - LOCAL SERVICE & BROADBAND		2024-0003659	07/15/2024	112.49
	PROJECT MUTUAL	71 - LOCAL SERVICE & INTERNET		2024-0004169	08/19/2024	112.49
	PROJECT MUTUAL	74 - LOCAL SERVICE & BROADBAND		2024-0004449	09/09/2024	112.49
						1,349.43 *
				<b>Acct Total:</b>		<b>1,349.43 **</b>
0464-0006	UTILITY - HEAT - MUSEUM					
	INTERMOUNTAIN GAS COMPANY	94 - HEAT - DEPOT		2024-0000043	10/02/2023	15.00
	INTERMOUNTAIN GAS COMPANY	95 - HEAT - MUSEUM		2024-0000043	10/02/2023	26.37
		* Warrant # 2024-43 VOIDED			10/02/2023	(15.00)
		* Warrant # 2024-43 VOIDED			10/02/2023	(26.37)
	INTERMOUNTAIN GAS COMPANY	3 - HEAT - DEPOT		2024-0000376	10/30/2023	23.97
	INTERMOUNTAIN GAS COMPANY	5 - HEAT - MUSEUM		2024-0000376	10/30/2023	24.62
	INTERMOUNTAIN GAS COMPANY	8 - HEAT - DEPOT		2024-0000764	12/04/2023	26.15
	INTERMOUNTAIN GAS COMPANY	11 - HEAT - MUSEUM		2024-0000764	12/04/2023	68.15
	INTERMOUNTAIN GAS COMPANY	15 - HEAT - DEPOT		2024-0001107	01/02/2024	101.51
	INTERMOUNTAIN GAS COMPANY	16 - HEAT - MUSEUM		2024-0001107	01/02/2024	156.39
		* Warrant # 2024-1107 VOIDED			01/02/2024	(101.51)
		* Warrant # 2024-1107 VOIDED			01/02/2024	(156.39)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0006	UTILITY - HEAT - MUSEUM					
	INTERMOUNTAIN GAS COMPANY	15 - HEAT - DEPOT		2024-0001142	01/02/2024	101.61
	INTERMOUNTAIN GAS COMPANY	16 - HEAT - MUSEUM		2024-0001142	01/02/2024	156.39
	INTERMOUNTAIN GAS COMPANY	27 - HEAT - MUSEUM		2024-0001483	02/05/2024	217.94
	INTERMOUNTAIN GAS COMPANY	29 - HEAT		2024-0001483	02/05/2024	61.59
	INTERMOUNTAIN GAS COMPANY	32 - HEAT - MUSEUM		2024-0001953	03/11/2024	149.41
	INTERMOUNTAIN GAS COMPANY	33 - HEAT - DEPOT		2024-0001953	03/11/2024	102.28
	INTERMOUNTAIN GAS COMPANY	45 - HEAT - MUSEUM		2024-0002329	04/08/2024	166.12
	INTERMOUNTAIN GAS COMPANY	46 - HEAT - DEPOT		2024-0002329	04/08/2024	25.20
	INTERMOUNTAIN GAS COMPANY	52 - HEAT - DEPOT		2024-0002642	05/06/2024	23.53
	INTERMOUNTAIN GAS COMPANY	53 - HEAT - MUSEUM		2024-0002642	05/06/2024	106.20
	INTERMOUNTAIN GAS COMPANY	54 - HEAT - DEPOT		2024-0003027	06/03/2024	39.52
	INTERMOUNTAIN GAS COMPANY	55 - HEAT - MUSEUM		2024-0003027	06/03/2024	60.01
	INTERMOUNTAIN GAS COMPANY	64 - HEAT - DEPOT		2024-0003647	07/15/2024	24.18
	INTERMOUNTAIN GAS COMPANY	64 - HEAT - MUSEUM		2024-0003647	07/15/2024	15.65
	INTERMOUNTAIN GAS COMPANY	68 - HEAT - MUSEUM		2024-0004143	08/19/2024	15.00
	INTERMOUNTAIN GAS COMPANY	69 - HEAT - DEPOT		2024-0004143	08/19/2024	22.88
	INTERMOUNTAIN GAS COMPANY	72 - HEAT - DEPOT		2024-0004438	09/09/2024	23.76
	INTERMOUNTAIN GAS COMPANY	73 - HEAT - MUSEUM		2024-0004438	09/09/2024	15.15
	INTERMOUNTAIN GAS COMPANY	86 - HEAT - MUSEUM		2024-0004745	09/30/2024	15.00
	INTERMOUNTAIN GAS COMPANY	87 - HEAT - DEPOT		2024-0004745	09/30/2024	22.88
						----- 1,507.19
						*
					<b>Acct Total:</b>	<b>1,507.19</b>
						<b>**</b>
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	7 - UTILITIES		2024-0000434	11/06/2023	140.79
	CITY OF RUPERT	9 - UTILITIES		2024-0000754	12/04/2023	245.37
	CITY OF RUPERT	19 - UTILITIES		2024-0001167	01/08/2024	213.42
	CITY OF RUPERT	30 - UTILITIES		2024-0001466	02/05/2024	120.45
	CITY OF RUPERT	35 - UTILITIES		2024-0001937	03/11/2024	146.60
	CITY OF RUPERT	47 - UTILITIES		2024-0002316	04/08/2024	161.12
	CITY OF RUPERT	50 - UTILITIES		2024-0002623	05/06/2024	178.55
	CITY OF RUPERT	56 - UTILITIES		2024-0003120	06/10/2024	256.99
	CITY OF RUPERT	63 - UTILITIES		2024-0003635	07/15/2024	204.70
	CITY OF RUPERT	70 - UTILITIES		2024-0004122	08/19/2024	193.08
	CITY OF RUPERT	75 - UTILITIES		2024-0004422	09/09/2024	187.27
	CITY OF RUPERT	85 - UTILITIES		2024-0004734	09/30/2024	198.89
						----- 2,247.23
						*
					<b>Acct Total:</b>	<b>2,247.23</b>
						<b>**</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	CONDIE, STOKER & ASSOCIATES	92 - PROFESSIONAL SERVICES & T	32398	2024-0000020	10/02/2023	305.00
		* Warrant # 2024-20 VOIDED			10/02/2023	(305.00)
						*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>**</b>
0493-0000	REPAIRS - BLDG & GROUNDS						
	RIDLEYS	93 - RENTAL OF CARPET CLEANER		2024-0000071	10/02/2023	38.98	
		* Warrant # 2024-71 VOIDED			10/02/2023	(38.98)	
	BANDA LAWN CARE	4 - WINTERIZE SPRINKLER SYSTEM	33758	2024-0000361	10/30/2023	75.00	
	ACE HARDWARE	8 - KEY, GRINDER, TOILET SEAT		2024-0000427	11/06/2023	211.87	
	DALRY ELECTRIC INC	10 - SERVICE CALL & 4 LED BULB	444909	2024-0000755	12/04/2023	134.14	
	ACE HARDWARE	13 - TORCH HEAD, KEYS, PROPANE		2024-0000824	12/11/2023	366.68	
	ACE HARDWARE	18 - BATTERY CHARGER, FOAM SEA		2024-0001157	01/08/2024	146.96	
	ACE HARDWARE	31 - BROOM, PRIMER, ICE MELT,		2024-0001798	02/26/2024	271.22	
	ACE HARDWARE	48 - CLEANERS, SANDPAPER, PAIN		2024-0002305	04/08/2024	782.74	
	ACE HARDWARE	49 - SPEAKER CABLES, GARAGE FL		2024-0002612	05/06/2024	1,426.88	
	PARKER, RICK	66 - REIMBURSE - RENTAL OF TEL		2024-0004048	08/12/2024	663.00	
	BANDA LAWN CARE	84 - LAWN SYSTEM REPAIRS	712902	2024-0004660	09/30/2024	136.00	
						-----	4,214.49 *
						<b>Acct Total:</b>	<b>4,214.49 **</b>
0496-0000	REMODELING - BLDG & GROUNDS						
	PARKER, RICK	67 - REIMBURSE - METAL SIGNS F		2024-0004048	08/12/2024	507.00	
						-----	507.00 *
						<b>Acct Total:</b>	<b>507.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	36 - DISPUTED ITEM DENIED		2024-0001991	03/11/2024	89.85	
	NATIONAL AGRICULTURAL INSTITUTE, LL	76 - REIMBURSEMENT FOR SETTING	85204	2024-0004445	09/09/2024	1,010.00	
						-----	1,099.85 *
						<b>Acct Total:</b>	<b>1,099.85 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>15,885.19</b>	
<b>DEPARTMENT TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>			32,650.50				
<b>Total 'D' Expenses -- Benefits:</b>			2,534.46				
<b>Total 'B' Expenses -- Expenses:</b>			15,885.19				
<b>Total 'C' Expenses -- Capital Outlay:</b>			-----				
			<b>51,070.15</b>				
				<b>Dept Total:</b>		<b>51,070.15</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	32,650.50
Total 'D' Expenses -- Benefits:	2,534.46
Total 'B' Expenses -- Expenses:	15,885.19
Total 'C' Expenses -- Capital Outlay:	-----
	<b>51,070.15</b>

**Fund Total: 51,070.15**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	LEPC FEE - OCTOBER 2023		2024-0000111	10/03/2023	1,577.07
	BEAVER, JESSE	EOC MEETING - NOVEMBER 2023		2024-0000430	11/06/2023	100.00
	DAVIS, ROGER	EOC MEETING - NOVEMBER 2023		2024-0000437	11/06/2023	100.00
	MCEWEN, JEFF	EOC MEETING - NOVEMBER 2023		2024-0000452	11/06/2023	100.00
	MOON, BRIAN	EOC MEETING - NOVEMBER 2023		2024-0000453	11/06/2023	100.00
	VEGA, KIM	LEPC FEE - NOVEMBER 2023		2024-0000465	11/06/2023	1,577.07
	VEGA, KIM	LEPC FEE - DECEMBER 2023		2024-0000780	12/04/2023	1,577.07
	VEGA, KIM	LEPC FEE - JANUARY 2024		2024-0001132	01/02/2024	1,577.07
	BEAVER, JESSE	EOC MEETING - JUNE 2023		2024-0001211	01/10/2024	100.00
	BEAVER, JESSE	EOC MEETING - JANUARY 2024		2024-0001459	02/05/2024	100.00
	DAVIS, ROGER	EOC MEETING - JANUARY 2024		2024-0001468	02/05/2024	100.00
	MCEWEN, JEFF	EOC MEETING - JANUARY 2024		2024-0001486	02/05/2024	100.00
	MOON, BRIAN	EOC MEETING - JANUARY 2024		2024-0001490	02/05/2024	100.00
	PHILLIPS, MARK	EOC MEETING - JANUARY 2024		2024-0001496	02/05/2024	100.00
	VEGA, KIM	EOC MEETING - JANUARY 2024		2024-0001517	02/05/2024	200.00
	VEGA, KIM	LEPC FEE - FEBRUARY 2024		2024-0001517	02/05/2024	1,577.07
	VEGA, KIM	LEPC FEE - MARCH 2024		2024-0001853	03/04/2024	1,577.07
	BEAVER, JESSE	EOC MEETING - MARCH 2024		2024-0002204	04/01/2024	100.00
	DAVIS, ROGER	EOC MEETING - MARCH 2024		2024-0002210	04/01/2024	100.00
	MCEWEN, JEFF	EOC MEETING - MARCH 2024		2024-0002219	04/01/2024	100.00
	MOON, BRIAN	EOC MEETING - MARCH 2024		2024-0002221	04/01/2024	100.00
	PHILLIPS, MARK	EOC MEETING - MARCH 2024		2024-0002225	04/01/2024	100.00
	VEGA, KIM	LEPC FEE - APRIL 2024		2024-0002234	04/01/2024	1,577.07
	VEGA, KIM	LEPC FEE - MAY 2024		2024-0002670	05/06/2024	1,577.07
	BEAVER, JESSE	EOC MEETING - MAY 2024		2024-0002995	06/03/2024	100.00
	DAVIS, ROGER	EOC MEETING - MAY 2024		2024-0003005	06/03/2024	100.00
	MOON, BRIAN	EOC MEETING - MAY 2024		2024-0003037	06/03/2024	100.00
	PHILLIPS, MARK	EOC MEETING - MAY 2024		2024-0003043	06/03/2024	100.00
	VEGA, KIM	LEPC FEE - JUNE 2024		2024-0003065	06/03/2024	1,577.07
	VEGA, KIM	LEPC FEE - JULY 2024		2024-0003485	07/01/2024	1,577.07
	DAVIS, ROGER	EOC MEETING - AUGUST 2024		2024-0003906	08/05/2024	100.00
	MCEWEN, JEFF	EOC MEETING - AUGUST 2024		2024-0003917	08/05/2024	100.00
	VEGA, KIM	LEPC FEE - AUGUST 2024		2024-0003932	08/05/2024	1,577.07
	VEGA, KIM	LEPC FEE - SEPTEMBER 2024		2024-0004345	09/03/2024	1,577.07
						----- 21,224.84 *
				<b>Acct Total:</b>		<b>21,224.84 **</b>

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

**21,224.84**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

21,224.84

-----  
21,224.84

**Dept Total:**

**21,224.84**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

21,224.84

-----  
21,224.84

**Fund Total:**

**21,224.84**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 entries for 0571-0001 4-H EXPENSE with various vendors and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-header '----- PAYMENT -----' and various transaction entries with amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-header '----- PAYMENT -----'. Rows list various expenses like 'NATIONAL 4-H COUNCIL', 'ODP BUSINESS SOLUTIONS, LLC', 'VISA', 'RIDLEYS', etc., with corresponding invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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-header '----- PAYMENT -----' and detailed transaction rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024

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 sub-header '----- PAYMENT -----' and lists various expenses with corresponding invoice and warrant numbers.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**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					
	TIMMONS, SHELBY	183 - ULTRASOUND REIMBURSEMENT		2024-0004188	08/19/2024	4.00
	UNIVERSITY OF IDAHO	191 - COMPUTER FOR OFFICE	8072024	2024-0004189	08/19/2024	356.39
	VILLOLOBOS, DIEGO	184 - ULTRASOUND REIMBURSEMENT		2024-0004191	08/19/2024	4.00
	VILLOLOBOS, LUIS	185 - ULTRASOUND REIMBURSEMENT		2024-0004192	08/19/2024	4.00
	VISA	194 - HOSES & HOSE SPLITTER		2024-0004193	08/19/2024	109.52
	VISA	194 - REPLACEMENT BANNERS FOR		2024-0004193	08/19/2024	55.64
	VISA	194 - DECOR FOR FAIR		2024-0004193	08/19/2024	8.75
	WALTON, EMMA	186 - ULTRASOUND REIMBURSEMENT		2024-0004194	08/19/2024	10.00
	WHITING, KYNZEY	187 - ULTRASOUND REIMBURSEMENT		2024-0004196	08/19/2024	5.00
	WILLIAMS, KENNEDY	188 - ULTRASOUND REIMBURSEMENT		2024-0004197	08/19/2024	5.00
	WINN, JAYCEE	189 - ULTRASOUND REIMBURSEMENT		2024-0004199	08/19/2024	4.00
	YOUNG, JOSIAH	190 - ULTRASOUND REIMBURSEMENT		2024-0004200	08/19/2024	5.00
	RIDLEY'S FAMILY MARKET	195 - FOOD FOR TEENS BOOTH		2024-0004289	08/26/2024	260.14
	VISA	197 - MUSIC FOR HORSE SHOW AT		2024-0004466	09/09/2024	6.45
	VISA	198 - BELT BUCKLES FOR CHAMPIO		2024-0004466	09/09/2024	378.08
	VISA	198 - DOLLAR TREE WOOD DECOR F		2024-0004466	09/09/2024	11.25
	VISA	198 - SUPPLIES FOR 4H		2024-0004466	09/09/2024	15.80
	VISA	198 - POULTRY LEG BANDS		2024-0004466	09/09/2024	83.94
	CAPITAL ONE	196 - PRIZES FOR SCAVENGER HUN		2024-0004471	09/09/2024	126.03
	CAPITAL ONE	196 - BATTERIES		2024-0004471	09/09/2024	25.94
	THOMAS, JASON	199 - CHAIRS FOR 4H		2024-0004710	09/30/2024	70.59
	BYWATER, LOREN	202 - GIFT TO TEEN HELP	15	2024-0004730	09/30/2024	34.58
	NATIONAL 4-H COUNCIL	200 - WATER BOTTLES	227787	2024-0004751	09/30/2024	380.65
	NATIONAL 4-H COUNCIL	201 - SEWING KIT, DUFFLE BAG	227783	2024-0004751	09/30/2024	735.64
	UNIVERSITY OF IDAHO	203 - YOUTH DEVELOPMENT FEES		2024-0004764	09/30/2024	4,710.00
	THOMAS, JASON	204 - TOYS FOR NEX YEARS FAIR		2024-0004797	09/30/2024	11.46
	VISA	206 - NATIONAL LEADERSHIP AWAR		2024-0004802	09/30/2024	87.13
	VISA	206 - SHERIDAN BUCKLE		2024-0004802	09/30/2024	100.00
						----- 43,589.05 *
0571-0030	PROGRAMS					
	THOMAS, JASON	38 - REIMBURSEMENT FOR CROWDPU	0E5AF1B0-0001	2024-0000665	11/20/2023	49.99
	THOMAS, JASON	41 - REIMBURSEMENT FOR INSECT		2024-0000665	11/20/2023	125.48
	VISA	46 - POSTAGE - IPM BOARD GAME		2024-0000877	12/11/2023	22.09
	CAPITAL ONE	54 - CARROTS & ORANGES		2024-0001164	01/08/2024	5.48
	VISA	51 - POSTAGE TO SEND IPM GAME		2024-0001194	01/08/2024	22.80
	CAPITAL ONE	58 - GIFT CARD FOR SURVEY PART		2024-0001464	02/05/2024	25.00
	THOMAS, JASON	60 - REIMBURSE FOR BUG SUPPLIE		2024-0001511	02/05/2024	8.99
	THOMAS, JASON	60 - LUNCH - SPEAKER IN AMERIC		2024-0001534	02/06/2024	15.00
	MAD RIVER LASER	61 - BAG EMBROIDERY - PEST FRI	26060	2024-0001615	02/12/2024	18.00
	CAPITAL ONE	65 - FRUIT FOR BUGS		2024-0001823	03/04/2024	3.61
	HULET, JULIE	70 - REIMBURSE FOR CAKEPOP CAR		2024-0001950	03/11/2024	42.36
	CAPITAL ONE	82 - GROW LIGHTS		2024-0002314	04/08/2024	32.00
	CAPITAL ONE	82 - GIFT CARDS FOR IWUA		2024-0002314	04/08/2024	60.00
	HULET, JULIE	79 - JUMP INTO SPRING SUPPLIES		2024-0002326	04/08/2024	34.02
	VISA	83 - USB & CHARGING CORD		2024-0002342	04/08/2024	69.45



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024**

**GRAND TOTALS:**

Total 'A' Expenses -- Salaries:	5,973,843.83
Total 'D' Expenses -- Benefits:	2,613,170.90
Total 'B' Expenses -- Expenses:	7,023,817.78
Total 'C' Expenses -- Capital Outlay:	1,066,773.80
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	<b>16,677,606.31</b>

**Grand Total: 16,677,606.31**

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