

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2025 FROM 10/01/2024 TO 09/30/2025

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*	10/04/2024	3,037.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,247.50
					-----	84,225.00 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	8,802.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	9,621.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	10,223.94
		TRSF SICK IN LIEU - 2024			11/04/2024	(468.00)
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	9,847.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	9,453.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	9,447.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	9,667.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	9,558.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	9,941.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	8,415.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	8,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	8,400.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	8,819.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	8,350.74

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	04/18/2025	8,674.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	8,145.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	8,145.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	8,124.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	8,078.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	8,092.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	8,191.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	8,262.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	8,145.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	8,334.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	8,832.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	9,690.00

						229,195.22 *
					Acct Total:	313,420.22 **
	Total 'A' Expenses -- (Salaries):					313,420.22
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,416.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,539.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,611.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,566.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,519.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,518.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,544.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,531.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,577.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,394.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,393.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,393.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,443.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,387.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,425.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,362.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,362.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,360.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,354.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,356.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,368.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,376.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,362.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,385.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,444.74
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,547.32

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FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						37,540.92 *
Acct Total:						37,540.92 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	879.98
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	958.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,004.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	976.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	971.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	945.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	962.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	953.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	983.17
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	880.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	879.77
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	879.77
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	895.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	859.99
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	884.77
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	847.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	847.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	869.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	842.19
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	843.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	850.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	856.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	847.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	861.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	899.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	964.63
						----- 23,446.54 *
Acct Total:						23,446.54 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	19.60

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FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						215.60	*	
						Acct Total:	215.60	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	7,198.92		
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	7,198.92		
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	7,198.92		
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	7,198.92		
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	5,982.46		
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	6,207.40		
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	6,207.40		
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	6,207.40		
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	6,207.40		
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	6,207.40		
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	6,207.40		
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	7,317.97		
						79,340.51	*	
						Acct Total:	79,340.51	**
Total 'D' Expenses -- (Benefits):						140,543.57		
0439-0001	TRAVEL - LODGING							
	THE RIVERSIDE HOTEL	266 - LODGING - IAC CONFERENCE	565358	2025-0000708	12/02/2024	318.00		
	HAMPTON INN & SUITES	684 - IAC MIDWINTER CONFERENCE	97551080	2025-0001692	02/24/2025	736.00		
	BEST WESTERN COEUR D'ALENE INN	1184 - LODGING - T PAGE	48153	2025-0003151	06/16/2025	683.55		
	PAGE, TONYA	1180 - LODGING - TRAVEL TO COE		2025-0003200	06/16/2025	360.09		
	RIVERSIDE HOTEL	1458 - LODGING - T. PAGE	598816	2025-0003983	08/11/2025	380.00		
						2,477.64	*	
0439-0002	TRAVEL - MEALS							
	VISA	259 - IAC DIST IV CLERK'S LUNC		2025-0000641	11/25/2024	15.00		
	PAGE, TONYA	644 - MEALS - IAC MIDWINTER CO		2025-0001568	02/10/2025	103.00		
	PAGE, TONYA	1034 - MEALS - TAX & URA TRAIN		2025-0002734	05/12/2025	38.00		
	PAGE, TONYA	1139 - MEAL - LEVY TRAINING		2025-0003079	06/09/2025	19.00		
	PAGE, TONYA	1180 - MEALS - IACC ANNUAL CON		2025-0003200	06/16/2025	178.00		
	PAGE, TONYA	1409 - MEAL - STC SCHOOL		2025-0003835	08/04/2025	138.00		
	PAGE, TONYA	1611 - MEALS REIMBURSEMENT IAC		2025-0004499	09/22/2025	16.00		
						507.00	*	
0439-0003	TRAVEL - MILEAGE							
	MOORE, KAY	72 - MILEAGE - PERSI MEETING I		2025-0000239	10/28/2024	62.98		
	PAGE, TONYA	267 - MILEAGE & MEALS - IAC CO		2025-0000697	12/02/2024	279.80		
	PAGE, TONYA	644 - MILEAGE - IAC MIDWINTER		2025-0001568	02/10/2025	231.00		
	PAGE, TONYA	1034 - MILEAGE - URA TRAINING		2025-0002734	05/12/2025	206.08		
	PAGE, TONYA	1139 - MILEAGE - LEVY TRAINING		2025-0003079	06/09/2025	66.50		
	PAGE, TONYA	1180 - MILEAGE - IACC CONFEREN		2025-0003200	06/16/2025	835.80		

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				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	1409 - MILEAGE - STC TRAINING		2025-0003835	08/04/2025	238.00
	PAGE, TONYA	1476 - MILEAGE - IACRC CONFERE		2025-0004100	08/18/2025	216.72
	PAGE, TONYA	1611 - MILEAGE REIMBURSEMENT I		2025-0004499	09/22/2025	238.00
						----- 2,374.88 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	14 - FALL COUNTY OFFICIALS INS	IAC-25028	2025-0000047	10/07/2024	175.00
	IAC	14 - FALL COUNTY OFFICIALS INS	IAC-25034	2025-0000047	10/07/2024	175.00
	IAC	261 - IAC MID WINTER CONFERENC	IAC-25294	2025-0000686	12/02/2024	265.00
	IAC	264 - IACRC ELECTION CONFERENC	IACRC-25076	2025-0000686	12/02/2024	150.00
	VISA	631 - PRIA VIRTUAL REGISTRATIO		2025-0001585	02/10/2025	139.00
		CR EXP FOR REIMBURSED REGISTRA			02/13/2025	(265.00)
		TRSF EXP FROM AUDITOR TO ELECT			02/13/2025	(150.00)
	IAC	704 - SPRING COUNTY OFFICIAL I	IAC-26768	2025-0001698	02/24/2025	100.00
	IAC	835 - IACC ANNUAL CONFERENCE -	IACC-25064	2025-0002139	03/24/2025	175.00
	IDAHO STATE TAX COMMISSION TRAINING	1026 - UR TRAINING & IDAHO PR		2025-0002629	05/05/2025	150.00
	IAC	1325 - IAC ANNUAL CONFERENCE -	IAC-26714	2025-0003514	07/14/2025	265.00
	IACRC	1309 - IACRC ANNUAL CONFERENCE	IACRC - 25159	2025-0003515	07/14/2025	165.00
	IDAHO STATE TAX COMMISSION TRAINING	1444 - INTERPRETING LEGAL DOCS		2025-0003970	08/11/2025	270.00
						----- 1,614.00 *
				Acct Total:		6,973.52 **
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	53 - MECHANICAL PENCIL ERASERS	1LKW-MCYW-614V	2025-0000144	10/21/2024	7.30
	AMAZON CAPITAL SERVICES	115 - CLEAR LABELS FOR RECORDI	1N4Q-N4KW-RJPV	2025-0000289	11/04/2024	50.97
	ODP BUSINESS SOLUTIONS, LLC	106 - STAPLER, GLUESTICK, DUST	390542565001	2025-0000323	11/04/2024	77.41
	ODP BUSINESS SOLUTIONS, LLC	119 - ADDRESS LABELS	381123773001	2025-0000323	11/04/2024	9.99
	VISA	111 - KLEENEX		2025-0000339	11/04/2024	13.16
	HARVEY'S OFFICE PLUS	253 - 2025 CALENDAR	0048949-001	2025-0000622	11/25/2024	26.39
	AMAZON CAPITAL SERVICES	369 - CLEAR ADDRESS LABELS	19VX-6CRP-HNVD	2025-0000847	12/16/2024	50.97
	AMAZON CAPITAL SERVICES	376 - BINDERS & POWER STRIP	1YT7-49HW-HN1Q	2025-0000847	12/16/2024	45.95
	ODP BUSINESS SOLUTIONS, LLC	365 - SURVEY LABELS	381123773002	2025-0000893	12/16/2024	9.99
	LASER XPRESS	482 - TONER CARTRIDGE	214825	2025-0001197	01/13/2025	83.99
	ODP BUSINESS SOLUTIONS, LLC	555 - PAPER CLIPS	400552084001	2025-0001371	01/27/2025	1.38
	LASER XPRESS	590 - TONER CARTRIDGE - AUDITO	215405	2025-0001412	02/03/2025	225.00
	ODP BUSINESS SOLUTIONS, LLC	567 - 1099 NEC BLANK FORMS	400407948001	2025-0001417	02/03/2025	46.98
	AMAZON CAPITAL SERVICES	603 - PAGE PROTECTORS	1KCC-3DKR-1VPG	2025-0001511	02/10/2025	219.95
	AMAZON CAPITAL SERVICES	685 - FREIGHT WAS NOT PAID ORI	1KG3-YGW6-YXR1	2025-0001669	02/24/2025	6.99
	MAD RIVER LASER	702 - DATE STAMP, CERTIFICATIO	27892	2025-0001704	02/24/2025	133.00
	AMAZON CAPITAL SERVICES	714 - CARBON TRANSFER PAPER	1Q4T-HXHL-MMJK	2025-0001747	02/25/2025	9.98
		* Warrant # 2025-1669 VOIDED			02/26/2025	(6.99)
	AMAZON CAPITAL SERVICES	685 - FREIGHT WAS NOT PAID ORI		2025-0001754	02/26/2025	6.99
	ODP BUSINESS SOLUTIONS, LLC	807 - TAPE, POST IT NOTES, PEN	410987217001	2025-0002041	03/17/2025	55.13
	LASER XPRESS	950 - TONER CARTRIDGE - DIVINA	215872	2025-0002469	04/21/2025	150.00
	LASER XPRESS	982 - MICR TONER CARTRIDGE	217053	2025-0002544	04/28/2025	225.00

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-01 CLERK / AUDITOR**

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				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	1138 - TONER CARTRIDGE - CLERK	217642	2025-0003069	06/09/2025	175.00
	LASER XPRESS	1255 - TONER CARTRIDGE - AUDTI	218048	2025-0003355	06/30/2025	83.99
	EASIFILE	1297 - PLAN HOLDER HANGERS		2025-0003406	07/07/2025	219.00
	AMAZON CAPITAL SERVICES	1300 - TONER CARTRIDGE	1HKP-PH1C-H7RD	2025-0003496	07/14/2025	70.40
	AMAZON CAPITAL SERVICES	1363 - CERTIFICATE PAPER ALCOH	1R4C--JXYW-LRPX	2025-0003696	07/28/2025	19.98
	LASER XPRESS	1371 - TONER CARTRIDGE - CLERK	218574	2025-0003709	07/28/2025	132.99
						----- 2,150.89 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	438 - WIRELESS EARBUDS FOR MEE	1RWF-7WJL-CX6T	2025-0001064	01/06/2025	29.09
	ODP BUSINESS SOLUTIONS, LLC	555 - STAPLER, TAPE DISPENSER	400552084001	2025-0001371	01/27/2025	11.91
	AMAZON CAPITAL SERVICES	603 - LEGAL BINDERS	1KCC-3DKR-1VPG	2025-0001511	02/10/2025	402.00
	AMAZON CAPITAL SERVICES	886 - WIRELESS HEADSET	17L7-3JNP-NC77	2025-0002261	04/07/2025	184.99
	AMAZON CAPITAL SERVICES	915 - 3 RING BINDERS, PAGE PRO	1K99-NVQL-3696	2025-0002261	04/07/2025	289.98
	MAD RIVER LASER	900 - STAMP - MARRIAGE LICENSE	28134	2025-0002294	04/07/2025	23.00
	AMAZON CAPITAL SERVICES	973 - WIRLESS HEADSET		2025-0002519	04/28/2025	180.09
	AMAZON CAPITAL SERVICES	1403 - MONROE CALCULATOR	1JLR-1VJH-YR3Q	2025-0003764	08/04/2025	156.71
	ODP BUSINESS SOLUTIONS, LLC	1404 - SCISSORS, TAPE DISPENSE		2025-0003832	08/04/2025	12.04
						----- 1,289.81 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	MAD RIVER LASER	227 - VINYL LETTERING	27497	2025-0000514	11/18/2024	17.50
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	374 - CHECK STOCK	443883	2025-0000908	12/16/2024	574.60
	AMAZON CAPITAL SERVICES	501 - W2 FORMS & ENVELOPES, 10	1NRJ-J4CR-QDRV	2025-0001235	01/21/2025	117.87
	AMAZON CAPITAL SERVICES	522 - LABELS FOR RECORDING	17QY-P3PC-1H1Y	2025-0001235	01/21/2025	91.13
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	521 - #10 ENVELOPE (500) & FRE		2025-0001262	01/21/2025	94.41
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	521 - #10 ENVELOPE W/ WINDOW (2025-0001262	01/21/2025	256.79
	PFC PRODUCTS INC	561 - MARRIAGE LICENSE FOLDERS	51715721	2025-0001418	02/03/2025	370.00
	AMAZON CAPITAL SERVICES	602 - ADDRESS LABELS	13CQ-H447-YHR9	2025-0001511	02/10/2025	50.97
	AMAZON CAPITAL SERVICES	926 - STAND FOR PUBLIC KIOSK	1F3C-P19K-764H	2025-0002443	04/21/2025	123.49
	AMAZON CAPITAL SERVICES	1059 - LABELS FOR SEIKO LABEL		2025-0002699	05/12/2025	50.97
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1530 - RECEIPT BOOKS	450630	2025-0004368	09/08/2025	366.42
						----- 2,114.15 *
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	555 - COPY PAPER (6)	401515259001	2025-0001371	01/27/2025	295.98
	HARVEY'S OFFICE PLUS	1005 - COPY PAPER	49970-001	2025-0002626	05/05/2025	499.90
						----- 795.88 *
						Acct Total: 6,350.73 **
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	536 - MIFI DEVICE		2025-0001382	01/27/2025	10.14
	VERIZON WIRELESS	699 - MIFI DEVICE		2025-0001727	02/24/2025	10.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	839 - CLERK'S MIFI DEVICE		2025-0002159	03/24/2025	10.14
	VERIZON WIRELESS	1090 - CLERKS MIFI DEVICE		2025-0002924	05/27/2025	10.12
	VERIZON WIRELESS	1243 - CLERK'S MI-FI DEVICE		2025-0003375	06/30/2025	10.12
	VERIZON WIRELESS	1365 - CLERK'S MIFI DEVICE		2025-0003719	07/28/2025	10.12
	VERIZON WIRELESS	14686 - MIFI DEVICE		2025-0004204	08/25/2025	10.12
	VERIZON WIRELESS	1641 - CLERK MIFI		2025-0004600	09/29/2025	10.12
						81.02 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	37 - TOLL CHARGES		2025-0000169	10/21/2024	10.69
	WINDSTREAM	203 - TOLL CHARGES		2025-0000567	11/18/2024	11.66
	WINDSTREAM	354 - TOLL CHARGES		2025-0000924	12/16/2024	4.47
	WINDSTREAM	507 - TOLL CHARGES		2025-0001272	01/21/2025	5.07
	WINDSTREAM	678 - TOLL CHARGES		2025-0001730	02/24/2025	6.42
	WINDSTREAM	794 - TOLL CHARGES		2025-0002065	03/17/2025	12.78
	WINDSTREAM	952 - LONG DISTANCE		2025-0002494	04/21/2025	8.36
	WINDSTREAM	1083 - LONG DISTANCE		2025-0002838	05/19/2025	7.75
	WINDSTREAM	1194 - LONG DISTANCE		2025-0003226	06/16/2025	5.64
	WINDSTREAM	1319 - LONG DISTANCE		2025-0003553	07/14/2025	7.95
	WINDSTREAM	1465 - LONG DISTANCE		2025-0004126	08/18/2025	8.67
	WINDSTREAM	1612 - AUDITOR PHONE & CODE 19	634876455001	2025-0004525	09/22/2025	4.99
						94.45 *
				Acct Total:		175.47 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	1380 - FUSER FOR HP CHECK PRIN	218698	2025-0003810	08/04/2025	244.00
						244.00 *
				Acct Total:		244.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	55 - BLACK TONER	B68759	2025-0000171	10/21/2024	110.00
	PACIFIC OFFICE AUTOMATION	63 - COPIER LEASE	588604311	2025-0000241	10/28/2024	77.91
	PACIFIC OFFICE AUTOMATION	63 - COPIER LEASE	588604311	2025-0000241	10/28/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	122 - COPIER OVERAGES - RECORD	B69963	2025-0000344	11/04/2024	9.51
	YOST (DALES OFFICE SYSTEMS)	123 - COPIER OVERAGES - AUDITO		2025-0000344	11/04/2024	1.20
	PACIFIC OFFICE AUTOMATION	254 - COPIER LEASE - AUDITOR	588799539	2025-0000631	11/25/2024	77.91
	PACIFIC OFFICE AUTOMATION	254 - COPIER LEASE - RECORDER	588799539	2025-0000631	11/25/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	385 - COPIER OVERAGES - AUDITO	B72198	2025-0000925	12/16/2024	1.97
	PACIFIC OFFICE AUTOMATION	429 - COPIER LEASE - AUDITOR	588988647	2025-0000980	12/23/2024	77.91
	PACIFIC OFFICE AUTOMATION	429 - COPIER LEASE - RECORDER	588988647	2025-0000980	12/23/2024	97.60
	YOST (DALES OFFICE SYSTEMS)	444 - COPIER OVERAGES	B74028	2025-0001108	01/06/2025	22.54
	YOST (DALES OFFICE SYSTEMS)	445 - COPIER OVERAGES	B74028	2025-0001108	01/06/2025	3.07
	PACIFIC OFFICE AUTOMATION	539 - COPIER LEASE	589153557	2025-0001372	01/27/2025	77.91
	PACIFIC OFFICE AUTOMATION	539 - COPIER LEASE	589153557	2025-0001372	01/27/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	670 - COPIER OVERAGES - AUDITO	B76533	2025-0001591	02/10/2025	3.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	671 - COPIER OVERAGES	B76533	2025-0001591	02/10/2025	31.32
	PACIFIC OFFICE AUTOMATION	689 - COPIER LEASE - AUDITOR	589431639	2025-0001709	02/24/2025	77.91
	PACIFIC OFFICE AUTOMATION	689 - COPIER LEASE - RECORDER	589431639	2025-0001709	02/24/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	736 - COPIER OVERAGES - RECORD	B378379	2025-0001851	03/03/2025	44.11
	YOST (DALES OFFICE SYSTEMS)	737 - COPIER OVERAGES	B78379	2025-0001851	03/03/2025	2.94
	PACIFIC OFFICE AUTOMATION	845 - COPIER LEASE - AUDITOR	589721077	2025-0002198	03/31/2025	77.91
	PACIFIC OFFICE AUTOMATION	845 - COPIER LEASE - RECORDER	589721077	2025-0002198	03/31/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	901 - COPIER OVERAGES - RECORD	B80784	2025-0002318	04/07/2025	61.89
	YOST (DALES OFFICE SYSTEMS)	902 - COPIER OVERAGES - AUDITO	B80784	2025-0002318	04/07/2025	2.29
	PACIFIC OFFICE AUTOMATION	963 - COPIER LEASE - AUDITOR	590014769	2025-0002552	04/28/2025	77.91
	PACIFIC OFFICE AUTOMATION	963 - COPIER LEASE - RECORDER	590014769	2025-0002552	04/28/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	996 - COPIER OVERAGES - AUDITO	B82980	2025-0002656	05/05/2025	2.89
	YOST (DALES OFFICE SYSTEMS)	997 - COPIER OVERAGES - RECORD	B82980	2025-0002656	05/05/2025	42.84
	PACIFIC OFFICE AUTOMATION	1109 - COPIER LEASE - AUDITOR	590320757	2025-0002914	05/27/2025	77.91
	PACIFIC OFFICE AUTOMATION	1109 - COPIER LEASE - RECORDER	590320757	2025-0002914	05/27/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	1161 - COPIER OVERAGES AUDITOR	B85126	2025-0003104	06/09/2025	1.25
	YOST (DALES OFFICE SYSTEMS)	1162 - COPIER OVERAGES RECORDE	B85126	2025-0003104	06/09/2025	55.24
	PACIFIC OFFICE AUTOMATION	1237 - COPIER LEASE - RECORDER	590664871	2025-0003362	06/30/2025	97.60
	PACIFIC OFFICE AUTOMATION	1237 - COPIER LEASE - AUDITOR	590664871	2025-0003362	06/30/2025	77.91
	YOST (DALES OFFICE SYSTEMS)	1270 - COPY OVERAGES	B87156	2025-0003431	07/07/2025	22.61
	YOST (DALES OFFICE SYSTEMS)	1271 - COPY OVERAGES	B87156	2025-0003431	07/07/2025	8.32
	PACIFIC OFFICE AUTOMATION	1370 - COPIER LEASE AUDITOR	591138776	2025-0003713	07/28/2025	77.91
	PACIFIC OFFICE AUTOMATION	1370 - COPIER LEASE RECORDER	591138776	2025-0003713	07/28/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	1354 - COPIER OVERAGES	B88763	2025-0003720	07/28/2025	13.06
	YOST (DALES OFFICE SYSTEMS)	1355 - COPIER OVERAGES	B88763	2025-0003720	07/28/2025	32.81
	PACIFIC OFFICE AUTOMATION	1531 - COPIER LEASE - AUDITOR	591769930	2025-0004254	09/02/2025	77.91
	PACIFIC OFFICE AUTOMATION	1531 - COPIER LEASE - RECORDER	591769930	2025-0004254	09/02/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	1514 - COPIER OVERAGES	B91027	2025-0004388	09/08/2025	22.44
	YOST (DALES OFFICE SYSTEMS)	1515 - COPIER OVERAGES	B91027	2025-0004388	09/08/2025	51.90
	PACIFIC OFFICE AUTOMATION	1613 - COPIER LEASE AUDITOR	592319576	2025-0004590	09/29/2025	77.91
	PACIFIC OFFICE AUTOMATION	1613 - COPIER LEASERECORDER	592319576	2025-0004590	09/29/2025	97.60
	YOST (DALES OFFICE SYSTEMS)	1673 - COPIER OVERAGES AUDITOR	B93061	2025-0004680	09/30/2025	17.05
	YOST (DALES OFFICE SYSTEMS)	1675 - COPIER OVERAGES RECORDE	B93061	2025-0004680	09/30/2025	26.50
						2,697.37 *
				Acct Total:		2,697.37 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	97 - POSTAGE		2025-0000324	11/04/2024	139.79
	VISA	82 - POSTAGE		2025-0000339	11/04/2024	46.72
	QUADIENT, INC.	187 - NEOSHIP		2025-0000535	11/18/2024	121.00
	QUADIENT FINANCE USA, INC.	262 - POSTAGE		2025-0000699	12/02/2024	226.02
	QUADIENT LEASING USA INC.	298 - PASSPORT SHIPPING		2025-0000700	12/02/2024	99.00
	QUADIENT FINANCE USA, INC.	452 - POSTAGE		2025-0001092	01/06/2025	218.97
	QUADIENT FINANCE USA, INC.	464 - PASSPORT SHIPPING - NEOS		2025-0001092	01/06/2025	27.00
	QUADIENT FINANCE USA, INC.	566 - POSTAGE		2025-0001420	02/03/2025	189.62

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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.	643 - PASSPORT SHIPPING - NEOS		2025-0001569	02/10/2025	89.75
	QUADIENT FINANCE USA, INC.	730 - POSTAGE		2025-0001823	03/03/2025	218.77
	QUADIENT FINANCE USA, INC.	804 - NEOSHIP		2025-0002045	03/17/2025	105.00
	QUADIENT FINANCE USA, INC.	862 - POSTAGE		2025-0002200	03/31/2025	314.43
	QUADIENT, INC.	887 - PASPORT SHIPPING - NEOSH		2025-0002301	04/07/2025	78.75
	QUADIENT FINANCE USA, INC.	1004 - POSTAGE		2025-0002642	05/05/2025	176.90
	QUADIENT FINANCE USA, INC.	1060 - PASSPORT SHIPPING		2025-0002737	05/12/2025	122.75
	QUADIENT FINANCE USA, INC.	1061 - PASSPORT SHIPPING		2025-0002737	05/12/2025	78.75
	QUADIENT FINANCE USA, INC.	1133 - POSTAGE		2025-0003083	06/09/2025	195.36
	QUADIENT FINANCE USA, INC.	1182 - PASSPORT SHIPPING		2025-0003201	06/16/2025	148.75
	QUADIENT FINANCE USA, INC.	1239 - POSTAGE		2025-0003367	06/30/2025	171.80
	QUADIENT FINANCE USA, INC.	1296 - PASSPORT SHIPPING		2025-0003416	07/07/2025	52.50
	VISA	1287 - POSTAGE TO MAIL BOX		2025-0003429	07/07/2025	10.65
	QUADIENT FINANCE USA, INC.	1406 - POSTAGE		2025-0003842	08/04/2025	191.87
	QUADIENT LEASING USA INC.	1402 - PASSPORT SHIPPING		2025-0003843	08/04/2025	76.55
		* Warrant # 2025-3843 VOIDED			08/18/2025	(76.55)
	QUADIENT FINANCE USA, INC.	1402 - PASSPORT SHIPPING - NEO		2025-0004129	08/18/2025	76.55
	QUADIENT FINANCE USA, INC.	1542 - POSTAGE	2701	2025-0004360	09/08/2025	287.33
	QUADIENT FINANCE USA, INC.	1546 - PASSPORT SHIPPING/NEOSH	2738830	2025-0004360	09/08/2025	109.20
	QUADIENT FINANCE USA, INC.	1635 - RECORDER AUDITOR POSTAG	2657	2025-0004591	09/29/2025	182.26
	QUADIENT FINANCE USA, INC.	1669 - PASSPORT SHIPPING		2025-0004659	09/30/2025	142.80
						3,822.29
						3,822.29 *
					Acct Total:	3,822.29 **
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.					
	BOONIES LLC	1360 - OVERPAYMENT ALCOHOLIC B		2025-0003699	07/28/2025	25.00
						25.00
						25.00 *
						Acct Total:
						25.00 **
0550-0000	SUBSCRIPTIONS					
	TWIN FALLS LEE NEWSPAPER	5 - YRLY SUBSCRIPTION - RECORD		2025-0000056	10/07/2024	139.50
	SUBSCRIPTI					
	PRIA	1233 - PRIA MEMBERSHIP RENEWAL	46387	2025-0003266	06/23/2025	110.00
						249.50
						249.50 *
						Acct Total:
						249.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	328 - LATE FEE & FINANCE CHARG		2025-0000816	12/09/2024	32.56
	VISA	1130 - TESTING CREDIT CARD MAC	0191	2025-0003101	06/09/2025	0.18
	VISA	1268 - GIFT BASKET ITEMS - IAC		2025-0003377	06/30/2025	42.45
	FOWLER, RYKA	1466 - GIFT BASKET REIMBURSMEE		2025-0004063	08/18/2025	44.90
						120.09
						120.09 *
0559-0020	EMPLOYEE RECOGNITION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	HELLO FLOWERS	141 - FLOWERS	44559	2025-0000495	11/18/2024	53.25
	HELLO FLOWERS	141 - FLOWERS	44558	2025-0000495	11/18/2024	104.97
	HELLO FLOWERS	375 - FLOWERS - DIVINA & KAY	44563	2025-0000876	12/16/2024	109.95
	HELLO FLOWERS	959 - FLOWERS - C. WEST		2025-0002464	04/21/2025	59.95
	HELLO FLOWERS	1577 - FLOWERS - D. YATES	49040	2025-0004471	09/22/2025	59.95
						388.07
						388.07 *
					Acct Total:	508.16 **
0560-0000	EMPLOYEE EDUCATION					
	MOORE, KAY	1132 - MILEAGE - BUDGET & LEVY		2025-0003074	06/09/2025	65.80
						65.80
						65.80 *
0560-0002	EMPLOYEE ED - REGISTRATION					
	IAC	261 - IAC MID WINTER CONFERENC	IAC-25294	2025-0000686	12/02/2024	265.00
	IAC	264 - IACRC ELECTION CONFERENC	IACRC-25076	2025-0000686	12/02/2024	150.00
	IAC	264 - IACRC ELECTION CONFERENC	IACRC-25076	2025-0000686	12/02/2024	150.00
	IAC	TRSF EXP FROM AUDITOR TO ELECT			02/13/2025	(300.00)
	IAC	832 - SPRING CO. INSTITUTE - M	IAC-25866	2025-0002139	03/24/2025	100.00
	IACRC	1309 -IACRC ANNUAL CONFERENCE	IACRC - 25159	2025-0003515	07/14/2025	165.00
	IACRC	1309 -IACRC ANNUAL CONFERENCE-	IACRC - 25159	2025-0003515	07/14/2025	165.00
	IDAHO STATE TAX COMMISSION TRAINING	1444 - EXCEL & INTRO TO POWER		2025-0003970	08/11/2025	260.00
						955.00
						955.00 *
0560-0003	EMPLOYEE EDUCATION - TRAVEL					
	RAMSEY, MITZI M	265 - MILEAGE - FALL COUNTY OF		2025-0000701	12/02/2024	99.16
	RAMSEY, MITZI M	1018 - MILEAGE - SPIRNG COUNTY		2025-0002643	05/05/2025	65.80
	WEST, CHELSEA	1408 - MILEAGE - EXCEL TRAININ		2025-0003874	08/04/2025	253.96
	RAMSEY, MITZI M	1610 - MILEAGE REIMBURSEMENT I		2025-0004502	09/22/2025	233.80
						652.72
						652.72 *
0560-0005	EMPLOYEE EDUCATION - MEALS					
	RAMSEY, MITZI M	265 - MEALS - FALL COUNTY OFFI		2025-0000701	12/02/2024	26.00
	RAMSEY, MITZI M	1036 - MEAL - URA TRAINING		2025-0002739	05/12/2025	19.00
	MOORE, KAY	1132 - MEAL - BUDGET & LEVY TR		2025-0003074	06/09/2025	19.00
	WEST, CHELSEA	1408 - MEALS - EXCEL TRAINING		2025-0003874	08/04/2025	154.00
	RAMSEY, MITZI M	1610 - MEAL REIMBURSEMENT IAC		2025-0004502	09/22/2025	16.00
						234.00
						234.00 *
0560-0006	EMPLOYEE EDUCATION - LODGING					
	VISA	317 - LODGING - IAC COUNTY OFF		2025-0000816	12/09/2024	208.00
	RIVERSIDE HOTEL	1458 - LODGING - C WEST	598816	2025-0003983	08/11/2025	380.00
	THE RIVERSIDE HOTEL	1634 - IAC ANNUAL CONF 2025	439198	2025-0004598	09/29/2025	174.00
						762.00
						762.00 *
					Acct Total:	2,669.52 **
0562-0000	FLOWERS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0562-0000	FLOWERS					
	HELLO FLOWERS	959 - FLOWERS - RAMSEY FUNERAL		2025-0002464	04/21/2025	59.95
						59.95 *
					Acct Total:	59.95 **
	Total 'B' Expenses -- (Other Expenses):			23,775.51		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	LASER XPRESS	789 - (2) HP LASERJET PRO PRIN	216299	2025-0001944	03/10/2025	718.00
	LASER XPRESS	789 - TONER CARTRIDGES	216299	2025-0001944	03/10/2025	241.98
						959.98 *
					Acct Total:	959.98 **
	Total 'C' Expenses -- (Capital Outlay):			959.98		
	DEPARTMENT TOTALS:				Dept Total:	478,699.28
	Total 'A' Expenses -- Salaries:		313,420.22			
	Total 'D' Expenses -- Benefits:		140,543.57			
	Total 'B' Expenses -- Expenses:		23,775.51			
	Total 'C' Expenses -- Capital Outlay:		959.98			
			478,699.28			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/16/2025	4,796.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	4,796.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	4,796.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,796.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	4,796.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,796.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	4,796.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	4,796.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	4,796.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	4,796.29
						117,019.79
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,937.13
						1,937.13
						*
					Acct Total:	196,821.17
						**
Total 'A' Expenses -- (Salaries):						196,821.17
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	889.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	753.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	764.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	753.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	753.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	753.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	932.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	932.43
						----- 23,318.91
						*
					Acct Total:	23,318.91
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	695.07
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	460.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	466.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	460.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	482.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	460.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	574.19
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	574.19
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	574.19
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	574.19
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	574.19
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	596.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	574.19
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	574.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	573.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	573.33
						----- 14,528.77
						*
					Acct Total:	14,528.77
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	11.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	11.20
						128.80
						128.80 *
					Acct Total:	128.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,279.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,279.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	4,243.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	4,334.17
						49,088.54
						49,088.54 *
					Acct Total:	49,088.54 **
						Total 'D' Expenses -- (Benefits):
						87,065.02
0439-0001	TRAVEL - LODGING					
	HILTON GARDEN INN DOWNTOWN	416 - FALL MEETING LODGING - J	1734627883	2025-0000968	12/23/2024	368.00
	HOME2 SUITES BY HILTON	613 - LODGING & PARKING - IAC		2025-0001542	02/10/2025	720.00
	THE RIVERSIDE HOTEL	1618 - IAC 2025 LODGING	439255	2025-0004598	09/29/2025	522.00
						1,610.00
						1,610.00 *
0439-0002	TRAVEL - MEALS					
	MAIER, NOEL	46 - LUNCH - RCET QUARTERLY ME		2025-0000157	10/21/2024	15.00
	WEST, JANICE	45 - LUNCH - DISTRICT IV MEETI		2025-0000168	10/21/2024	15.00
	WEST, JANICE	336 - MEALS - IACA FALL MEETIN		2025-0000921	12/16/2024	52.00
	WEST, JANICE	612 - MEALS - IAC CONFERENCE I		2025-0001587	02/10/2025	28.00
	WEST, JANICE	1523 - MEAL - IACA CONFERENCE		2025-0004386	09/08/2025	28.00
	WEST, JANICE	1617 - MEALS- IAC 2025 ANNUAL		2025-0004602	09/29/2025	44.00
						182.00
						182.00 *
0439-0003	TRAVEL - MILEAGE					
	MAIER, NOEL	46 - MILEAGE - RCET MEETING IN		2025-0000157	10/21/2024	67.00
						67.00
						67.00 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	294 - IAC MIDWINTER CONFERENCE	IAC-25320	2025-0000686	12/02/2024	265.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	IACA	296 - IACA FALL MEETING REGIST	IACA-25081	2025-0000687	12/02/2024	75.00
	IACA	415 - IACA MIDWINTER MEETING -	IACA-25088	2025-0000969	12/23/2024	35.00
	IACA	1094 - IACA ANNUAL CONFERENCE	IACA-25141	2025-0002902	05/27/2025	185.00
	IAC	1185 - 2025 IAC CONFERENCE - J	IAC-250017	2025-0003176	06/16/2025	265.00
						825.00
						*
					Acct Total:	2,684.00
						**
0440-0000	SUPPLIES					
	ODP BUSINESS SOLUTIONS, LLC	1517 - LEGAL PAPER		2025-0004356	09/08/2025	81.66
						81.66
						*
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	114 - PLANNER	387999396001	2025-0000323	11/04/2024	53.48
	HARVEY'S OFFICE PLUS	378 - COUNTER PENS	0048948-001	2025-0000873	12/16/2024	14.36
	ODP BUSINESS SOLUTIONS, LLC	337 - PLANNER	393570126001	2025-0000893	12/16/2024	26.61
	HARVEY'S OFFICE PLUS	615 - COUNTER PEN	0049413-001	2025-0001541	02/10/2025	6.74
	VISA	772 - KLEENEX, CUTLERY		2025-0001965	03/10/2025	56.60
	HARVEY'S OFFICE PLUS	876 - PENS	0049702-001	2025-0002283	04/07/2025	4.99
	VISA	880 - PAPER TOWELS & NAPKINS		2025-0002313	04/07/2025	19.01
		* Warrant # 2025-2313 VOIDED			04/08/2025	(19.01)
	VISA	880 - PAPER TOWELS & NAPKINS		2025-0002327	04/08/2025	19.01
	ODP BUSINESS SOLUTIONS, LLC	924 - HIGHLIGHTERS	414251652001	2025-0002372	04/14/2025	6.49
	HARVEY'S OFFICE PLUS	1134 - PENS	0050065-001	2025-0003058	06/09/2025	12.51
	ODP BUSINESS SOLUTIONS, LLC	1281 - PENS		2025-0003413	07/07/2025	4.93
	ODP BUSINESS SOLUTIONS, LLC	1282 - STAPLES, ADDING MACHINE		2025-0003413	07/07/2025	112.88
	VISA	1524 - COFFEE, CUTLERY		2025-0004385	09/08/2025	62.39
	AMAZON CAPITAL SERVICES	1624 - DESK CALENDAR, 2026 PLA	1Y7R-J6KT-CKQN	2025-0004574	09/29/2025	22.12
	ODP BUSINESS SOLUTIONS, LLC	1671 - COUNTER PENS	437410981001	2025-0004658	09/30/2025	14.20
						417.31
						*
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	338 - CASH BOXES	3978686651001	2025-0000893	12/16/2024	184.50
	ODP BUSINESS SOLUTIONS, LLC	713 - STORAGE BOXES	409960448001	2025-0001708	02/24/2025	30.25
	VISA	772 - STORAGE BOXES		2025-0001965	03/10/2025	29.90
	AMAZON CAPITAL SERVICES	1398 - WIRED EARBUDS	1D9F-RJCC-6QXG	2025-0003764	08/04/2025	8.99
						253.64
						*
					Acct Total:	752.61
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	36 - TOLL CHARGES		2025-0000169	10/21/2024	25.21
	WINDSTREAM	202 - TOLL CHARGES		2025-0000567	11/18/2024	23.44
	WINDSTREAM	353 - TOLL CHARGES		2025-0000924	12/16/2024	11.43
	WINDSTREAM	508 - TOLL CHARGES		2025-0001272	01/21/2025	19.74
	WINDSTREAM	677 - TOLL CHARGES		2025-0001730	02/24/2025	23.88
	WINDSTREAM	793 - TOLL CHARGES		2025-0002065	03/17/2025	25.72

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	953 - LONG DISTANCE		2025-0002494	04/21/2025	32.77
	WINDSTREAM	1082 - LONG DISTANCE		2025-0002838	05/19/2025	37.76
	WINDSTREAM	1191 - LONG DISTANCE		2025-0003226	06/16/2025	38.23
	WINDSTREAM	1317 - LONG DISTANCE		2025-0003553	07/14/2025	33.13
	WINDSTREAM	1464 - LONG DISTANCE		2025-0004126	08/18/2025	31.70
	WINDSTREAM	1579 - ASSESSOR PHONE	634876455001	2025-0004525	09/22/2025	35.19
						338.20
						* 338.20
					Acct Total:	338.20
						**
0470-0001	VEHICLE - GAS & OIL					
	VISA	772 - FUEL		2025-0001965	03/10/2025	59.34
	HILL OIL COMPANY	1438 - FUEL		2025-0003968	08/11/2025	60.04
	VISA	1670 - FUEL VALLEY EXPRESS		2025-0004677	09/30/2025	57.01
						176.39
						* 176.39
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	880 - PLATE TRANSFER - DURANGO		2025-0002313	04/07/2025	5.12
		* Warrant # 2025-2313 VOIDED			04/08/2025	(5.12)
	VISA	880 - PLATE TRANSFER - DURANGO		2025-0002327	04/08/2025	5.12
	INTERSTATE BILLING SERVICE, INC	1306 - VEHICLE REPAIR		2025-0003518	07/14/2025	49.98
						55.10
						* 55.10
					Acct Total:	231.49
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TORE UP	71 - SHREDDER	63658	2025-0000250	10/28/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	140 - COPIER OVERAGES	B69964	2025-0000569	11/18/2024	14.05
	GREAT AMERICA LEASING	240 - COPIER LEASE	37833720	2025-0000621	11/25/2024	138.99
	TORE UP	241 - SHREDDER	64085	2025-0000637	11/25/2024	35.00
	TORE UP	379 - SHREDDER	64517	2025-0000915	12/16/2024	35.00
	YOST (DALES OFFICE SYSTEMS)	426 - COPIER OVERAGES	B72199	2025-0001006	12/23/2024	18.02
	YOST (DALES OFFICE SYSTEMS)	454 - COPIER OVERAGES	B74029	2025-0001108	01/06/2025	12.67
	GREAT AMERICA LEASING	495 - COPIER LEASE	38276384	2025-0001187	01/13/2025	138.99
	TORE UP	517 - SHREDDER	64893	2025-0001269	01/21/2025	35.00
	TORE UP	680 - SHREDDER	65369	2025-0001723	02/24/2025	35.00
	YOST (DALES OFFICE SYSTEMS)	681 - COPIER OVERAGES	B76534	2025-0001731	02/24/2025	11.03
	YOST (DALES OFFICE SYSTEMS)	773 - COPIER OVERAGES	B78380	2025-0001967	03/10/2025	14.54
	GREAT AMERICA LEASING	809 - COPIER LEASE	38721885	2025-0002019	03/17/2025	138.99
	TORE UP	808 - SHREDDER	65850	2025-0002059	03/17/2025	35.00
	YOST (DALES OFFICE SYSTEMS)	877 - COPIER OVERAGES	B80520	2025-0002318	04/07/2025	13.38
	TORE UP	920 - SHREDDER	66259	2025-0002375	04/14/2025	35.00
	YOST (DALES OFFICE SYSTEMS)	1002 - COPIER OVERAGES	B82981	2025-0002656	05/05/2025	15.35
	TORE UP	1063 - SHREDDER SERVICE	66714	2025-0002751	05/12/2025	35.00
	GREAT AMERICA LEASING	1079 - COPIER LEASE	39168508	2025-0002811	05/19/2025	138.99
	TORE UP	1148 - SHREDDING SERVICE	67128	2025-0003095	06/09/2025	35.00
	YOST (DALES OFFICE SYSTEMS)	1149 - COPIER OVERAGES	B85127	2025-0003104	06/09/2025	11.62

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0510-0000	RENT/LEASE- OFFICE EQUIP						
	TORE UP	1283 - SHREDDING SERVICE	67541	2025-0003424	07/07/2025		35.00
	YOST (DALES OFFICE SYSTEMS)	1284 - COPIER OVERAGES	B87157	2025-0003431	07/07/2025		15.78
	GREAT AMERICA LEASING	1305 - COPIER LEASE		2025-0003512	07/14/2025		138.99
	YOST (DALES OFFICE SYSTEMS)	1374 - COPIER OVERAGES	B88764	2025-0003720	07/28/2025		11.48
	TORE UP	1439 - SHREDDING SERVICE	76133	2025-0003993	08/11/2025		35.00
	TORE UP	1516 - SHREDDER SERVICE	68407	2025-0004380	09/08/2025		35.00
	YOST (DALES OFFICE SYSTEMS)	1518 - COPIER OVERAGES	B91028	2025-0004388	09/08/2025		18.18
	GREAT AMERICA LEASING	1572 - COPIER LEASE	40070249	2025-0004470	09/22/2025		138.99
	TORE UP	1616 - SHREDDING SERVICES	68830	2025-0004599	09/29/2025		35.00
	YOST (DALES OFFICE SYSTEMS)	1672 - COPIER OVERAGE	B93062	2025-0004680	09/30/2025		11.87
							1,456.91 *
						Acct Total:	1,456.91 **
0528-0000	DUES / MEMBERSHIPS						
	IACA	295 - FY2025 IACA DUES ASSESSM	IACA-25034	2025-0000687	12/02/2024		200.00
							200.00 *
						Acct Total:	200.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	97 - POSTAGE		2025-0000324	11/04/2024		11.26
	QUADIENT FINANCE USA, INC.	262 - POSTAGE		2025-0000699	12/02/2024		15.01
	QUADIENT FINANCE USA, INC.	452 - POSTAGE		2025-0001092	01/06/2025		32.71
	QUADIENT FINANCE USA, INC.	566 - POSTAGE		2025-0001420	02/03/2025		6.21
	QUADIENT FINANCE USA, INC.	730 - POSTAGE		2025-0001823	03/03/2025		19.32
	QUADIENT FINANCE USA, INC.	862 - POSTAGE		2025-0002200	03/31/2025		5.52
	QUADIENT FINANCE USA, INC.	1004 - POSTAGE		2025-0002642	05/05/2025		28.16
	QUADIENT FINANCE USA, INC.	1133 - POSTAGE		2025-0003083	06/09/2025		13.80
	QUADIENT FINANCE USA, INC.	1239 - POSTAGE		2025-0003367	06/30/2025		50.26
	QUADIENT FINANCE USA, INC.	1406 - POSTAGE		2025-0003842	08/04/2025		20.25
	QUADIENT FINANCE USA, INC.	1542 - POSTAGE	2701	2025-0004360	09/08/2025		38.48
	QUADIENT FINANCE USA, INC.	1635 - ASSESSOR POSTAGE	2657	2025-0004591	09/29/2025		13.32
							254.30 *
						Acct Total:	254.30 **
0550-0000	SUBSCRIPTIONS						
	TWIN FALLS LEE NEWSPAPER	113 - YEARLY SUBSCRIPTION		2025-0000334	11/04/2024		291.00
	SUBSCRIPTI	1608 - SUBSCRIPTION		2025-0004516	09/22/2025		300.99
	TIMES NEWS						591.99 *
						Acct Total:	591.99 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	MOUNT OLYMPUS	239 - WATER & COOLER RENT	24329965-110924	2025-0000628	11/25/2024		28.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	2,825.42
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,023.23
					-----	78,406.17 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	4,269.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	4,269.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	4,269.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	4,269.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/30/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,235.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	4,261.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,269.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	4,269.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	4,269.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	4,248.24
						110,670.58
						* 110,670.58
					Acct Total:	189,076.75
						** 189,076.75
		Total 'A' Expenses -- (Salaries):				189,076.75
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	815.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	868.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	871.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	869.67
						22,613.66
						* 22,613.66
					Acct Total:	22,613.66
						** 22,613.66

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	520.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	557.17
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	557.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	557.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	554.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	556.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	557.18
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	557.17
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	555.53

						14,446.64 *
					Acct Total:	14,446.64 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	11.20

						134.40 *
					Acct Total:	134.40 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,869.44
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,944.84
						46,508.68
						46,508.68 *
					Acct Total:	46,508.68 **
		Total 'D' Expenses -- (Benefits):				83,703.38
0439-0001	TRAVEL - LODGING					
	VISA	327 - LODGING - COI IN POCATEL		2025-0000816	12/09/2024	107.00
	VISA	735 - LODGING - MIDWINTER CONF		2025-0001842	03/03/2025	561.00
	VISA	1525 - LODGING - L. DAYLEY IA		2025-0004385	09/08/2025	596.00
	VISA	1676 - LODGING IAC CONFERENCE		2025-0004677	09/30/2025	348.00
						1,612.00
						1,612.00 *
0439-0002	TRAVEL - MEALS					
	ANDERSON, MEGAN	244 - LUNCH - PTR TRAINING IN		2025-0000611	11/25/2024	10.90
	RENO, ASHLEY	243 - MEALS - PTR TRAINING IN		2025-0000634	11/25/2024	12.28
	DAYLEY, LAVONNA	297 - MEALS - COI TRAINING		2025-0000681	12/02/2024	11.74
	DAYLEY, LAVONNA	592 - MEALS - MIDWINTER CONFER		2025-0001532	02/10/2025	21.37
	DAYLEY, LAVONNA	1038 - MEAL - UR TRAINING		2025-0002710	05/12/2025	15.50
	DAYLEY, LAVONNA	1155 - MEAL - LEVY TRAINING -		2025-0003046	06/09/2025	19.00
	DAYLEY, LAVONNA	1472 - MEALS - IACT CONFERENCE		2025-0004057	08/18/2025	122.00
						212.79
						212.79 *
0439-0003	TRAVEL - MILEAGE					
	DAYLEY, LAVONNA	297 - MILEAGE - COI TRAINING P		2025-0000681	12/02/2024	99.16
	DAYLEY, LAVONNA	592 - MILEAGE - MIDWINTER CONF		2025-0001532	02/10/2025	231.00
	DAYLEY, LAVONNA	1038 - MILEAGE - UR TRAINING T		2025-0002710	05/12/2025	65.80
	DAYLEY, LAVONNA	1155 - MILEAGE - LEVY TRAINING		2025-0003046	06/09/2025	65.80
	DAYLEY, LAVONNA	1472 - MILEAGE - IACT CONFEREN		2025-0004057	08/18/2025	641.20
	DAYLEY, LAVONNA	1614 - MILEAGE ANN YOUT'S RET		2025-0004578	09/29/2025	74.20
	DAYLEY, LAVONNA	1615 - MILEAGE IAC ANNUAL CONF		2025-0004578	09/29/2025	231.00
						1,408.16
						1,408.16 *
0439-0004	TRAVEL - REGISTRATION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	192 - FALL COI REGISTRATION	IAC-25190	2025-0000499	11/18/2024	175.00
	IAC	214 - 2025 IAC MIDWINTER CONFE	IAC-25247	2025-0000499	11/18/2024	265.00
	IDAHO ASSOCIATION OF COUNTY TREASUR	439 - IACT MIDWINTER CONFERENC		2025-0001080	01/06/2025	50.00
	IAC	755 - SPRING CO OFFICIALS - L.	IAC-25811	2025-0001939	03/10/2025	100.00
	IDAHO ASSOCIATION OF COUNTY TREASUR	819 - IACT CONFERENCE - L. DAY		2025-0002140	03/24/2025	200.00
	DISTRICT IV TREASURERS	968 - DISTRICT IV TREASURER DU		2025-0002530	04/28/2025	100.00
	IAC	1159 - IAC ANNUAL CONF. - L. D	IAC-25989	2025-0003062	06/09/2025	265.00
						1,155.00
						*
					Acct Total:	4,387.95
						**
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	74 - DESK CALENDAR REFILLS	0048720-001	2025-0000227	10/28/2024	11.96
	LASER XPRESS	250 - TONER	214344	2025-0000625	11/25/2024	45.00
	LASER XPRESS	251 - TONER	214284	2025-0000625	11/25/2024	55.00
	ODP BUSINESS SOLUTIONS, LLC	252 - CALENDARS	396158774001	2025-0000630	11/25/2024	52.81
	ODP BUSINESS SOLUTIONS, LLC	313 - INK REFILLS	396165512001	2025-0000804	12/09/2024	17.39
	LASER XPRESS	413 - TONER	214738	2025-0000971	12/23/2024	210.99
	ODP BUSINESS SOLUTIONS, LLC	596 - CORRECTION TAPE	406219198001	2025-0001564	02/10/2025	9.54
	VISA	735 - BATTERIES		2025-0001842	03/03/2025	22.25
	AMAZON CAPITAL SERVICES	1372 - ADDING MACHINE TAPE		2025-0003696	07/28/2025	38.95
	ODP BUSINESS SOLUTIONS, LLC	1504 - POST IT TABS, DUST OFF		2025-0004194	08/25/2025	94.80
						558.69
						*
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	252 - INDEX TABS	396158774001	2025-0000630	11/25/2024	36.46
	ODP BUSINESS SOLUTIONS, LLC	1504 - FOLDERS, STAPLER, SCISS		2025-0004194	08/25/2025	62.96
						99.42
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	ODP BUSINESS SOLUTIONS, LLC	552 - DATE STAMP	400799322001	2025-0001371	01/27/2025	61.99
	ODP BUSINESS SOLUTIONS, LLC	595 - DATE STAMP	406220818001	2025-0001564	02/10/2025	61.99
	MINIDOKA COUNTY TAX COLLECTOR	797 - DEPOSIT BOOKS		2025-0002034	03/17/2025	236.18
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	864 - WINDOW & RETURN ENVELOPE		2025-0002203	03/31/2025	393.94
	BURLEY REMINDER	1238 - CHANGE OF ADDRESS SLIP	25-0670	2025-0003344	06/30/2025	120.50
	MINIDOKA COUNTY TREASURER	1484 - DEPOSIT BOOKS		2025-0004191	08/25/2025	163.90
						1,038.50
						*
0440-0005	SUPPLIES - COPIER					
	HARVEY'S OFFICE PLUS	1039 - COPY PAPER	0050033-001	2025-0002721	05/12/2025	299.94
	ODP BUSINESS SOLUTIONS, LLC	1504 - PINK COPY PAPER		2025-0004194	08/25/2025	9.14
	LASER XPRESS	1681 - COPIER HP TONER CARTRID	219619	2025-0004655	09/30/2025	289.99
						599.07
						*
					Acct Total:	2,295.68
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	57 - MIFI DEVICE		2025-0000254	10/28/2024	10.12
	VERIZON WIRELESS	233 - MIFI DEVICE		2025-0000640	11/25/2024	10.12
	VERIZON WIRELESS	397 - MIFI DEVICE		2025-0001002	12/23/2024	10.12
	VERIZON WIRELESS	537 - MIFI DEVICE		2025-0001382	01/27/2025	10.14
	VERIZON WIRELESS	698 - MIFI DEVICE		2025-0001727	02/24/2025	10.14
	VERIZON WIRELESS	840 - TREASURER MIFI DEVICE		2025-0002159	03/24/2025	10.14
	VERIZON WIRELESS	972 - MIFI DEVICE		2025-0002565	04/28/2025	10.12
	VERIZON WIRELESS	1089 - TREASURER MIFI DEVICE		2025-0002924	05/27/2025	10.12
	VERIZON WIRELESS	1244 - TREASURER MI-FI DEVICE		2025-0003375	06/30/2025	10.12
	VERIZON WIRELESS	1364 - TREASURER MIFI DEVICE		2025-0003719	07/28/2025	10.12
	VERIZON WIRELESS	1485 - MIFI DEVICE		2025-0004204	08/25/2025	10.12
	VERIZON WIRELESS	1642 - TREASURER MIFI		2025-0004600	09/29/2025	10.12
						121.50
						121.50 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	34 - TOLL CHARGES		2025-0000169	10/21/2024	6.75
	WINDSTREAM	206 - TOLL CHARGES		2025-0000567	11/18/2024	5.44
	WINDSTREAM	357 - TOLL CHARGES		2025-0000924	12/16/2024	4.52
	WINDSTREAM	504 - TOLL CHARGES		2025-0001272	01/21/2025	5.54
	WINDSTREAM	673 - TOLL CHARGES		2025-0001730	02/24/2025	4.03
	WINDSTREAM	792 - TOLL CHARGES		2025-0002065	03/17/2025	5.09
	WINDSTREAM	957 - LONG DISTANCE		2025-0002494	04/21/2025	6.88
	WINDSTREAM	1080 - LONG DISTANCE		2025-0002838	05/19/2025	4.23
	WINDSTREAM	1195 - LONG DISTANCE		2025-0003226	06/16/2025	4.51
	WINDSTREAM	1314 - LONG DISTANCE		2025-0003553	07/14/2025	6.00
	WINDSTREAM	1461 - LONG DISTANCE		2025-0004126	08/18/2025	5.32
	WINDSTREAM	1582 - TREASURER PHONE		2025-0004525	09/22/2025	3.81
						62.12
						62.12 *
						Acct Total: 183.62 **
0470-0003	VEHICLE - MILEAGE					
	ANDERSON, MEGAN	1683 - VEHICLE MILEAGE		2025-0004634	09/30/2025	120.40
	DAYLEY, LAVONNA	1684 - VEHICLE MILEAGE		2025-0004645	09/30/2025	610.54
	RENO, ASHLEY	1682 - VEHICLE MILEAGE		2025-0004661	09/30/2025	97.58
	SALINAS, JULIE	1685 - VEHICLE MILEAGE		2025-0004663	09/30/2025	71.68
						900.20
						900.20 *
						Acct Total: 900.20 **
0482-0000	PROFESSIONAL SVC- TAX SEARCH					
	TITLEONE CORPORATION	1113 - TITLE LITIGATION GUARAN	51577	2025-0002921	05/27/2025	220.00
						220.00
						220.00 *
						Acct Total: 220.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	25 - COPIER LEASE	37602360	2025-0000093	10/15/2024	101.20
	YOST (DALES OFFICE SYSTEMS)	125 - COPIER OVERAGES	B70360	2025-0000344	11/04/2024	65.01
	GREAT AMERICA LEASING	135 - COPIER LEASE	37820338	2025-0000486	11/18/2024	101.20
	GREAT AMERICA LEASING	335 - COPIER LEASE	38040113	2025-0000872	12/16/2024	101.20
	GREAT AMERICA LEASING	472 - COPIER LEASE		2025-0001187	01/13/2025	101.20
	GREAT AMERICA LEASING	616 - COPIER LEASE	38467115	2025-0001540	02/10/2025	101.20
	YOST (DALES OFFICE SYSTEMS)	672 - COPIER OVERAGES	B77092	2025-0001731	02/24/2025	92.19
	GREAT AMERICA LEASING	788 - COPIER LEASE	38707008	2025-0001937	03/10/2025	101.20
	GREAT AMERICA LEASING	916 - COPIER LEASE	38936515	2025-0002365	04/14/2025	101.20
	GREAT AMERICA LEASING	1051 - COPIER LEASE	39142993	2025-0002720	05/12/2025	101.20
	YOST (DALES OFFICE SYSTEMS)	1071 - COPIER OVERAGES	B83875	2025-0002839	05/19/2025	89.95
	GREAT AMERICA LEASING	1160 - COPIER LEASE	39378643	2025-0003057	06/09/2025	101.20
	GREAT AMERICA LEASING	1303 - COPIER LEASE	39602380	2025-0003512	07/14/2025	101.20
	YOST (DALES OFFICE SYSTEMS)	1433 - COPIER OVERAGES	B89664	2025-0004006	08/11/2025	278.40
	GREAT AMERICA LEASING	1467 - COPIER LEASE	39827313	2025-0004065	08/18/2025	101.20
	GREAT AMERICA LEASING	1568 - COPIER LEASE	40054488	2025-0004470	09/22/2025	101.20
						1,739.95
						1,739.95 *
					Acct Total:	1,739.95 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF CO TREASURERS	73 - IACT DUES - 2024-2025	2025	2025-0000232	10/28/2024	200.00
						200.00
						200.00 *
						Acct Total:
						200.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	97 - POSTAGE		2025-0000324	11/04/2024	1.38
	QUADIENT FINANCE USA, INC.	262 - POSTAGE		2025-0000699	12/02/2024	30.58
	QUADIENT FINANCE USA, INC.	452 - POSTAGE		2025-0001092	01/06/2025	66.95
	QUADIENT FINANCE USA, INC.	566 - POSTAGE		2025-0001420	02/03/2025	99.92
	QUADIENT FINANCE USA, INC.	730 - POSTAGE		2025-0001823	03/03/2025	292.56
	QUADIENT FINANCE USA, INC.	862 - POSTAGE		2025-0002200	03/31/2025	44.85
	QUADIENT FINANCE USA, INC.	1004 - POSTAGE		2025-0002642	05/05/2025	9.66
	QUADIENT FINANCE USA, INC.	1133 - POSTAGE		2025-0003083	06/09/2025	1,978.56
	QUADIENT FINANCE USA, INC.	1239 - POSTAGE		2025-0003367	06/30/2025	9.66
	QUADIENT FINANCE USA, INC.	1406 - POSTAGE		2025-0003842	08/04/2025	342.68
	QUADIENT FINANCE USA, INC.	1542 - POSTAGE	2701	2025-0004360	09/08/2025	25.90
	MINIDOKA COUNTY TREASURER	1570 - POSTAGE		2025-0004487	09/22/2025	2.20
	U S POSTMASTER	1571 - POSTAGE		2025-0004517	09/22/2025	40.53
	QUADIENT FINANCE USA, INC.	1635 -TREASURER POSTAGE	2657	2025-0004591	09/29/2025	1.48
						2,946.91
						2,946.91 *
						Acct Total:
						2,946.91 **
0544-0002	PRINTING - LEGALS					
	COLUMN SOFTWARE PBC	1304 - TAX DEED PUBLICATION	6K1KMX2J-0003	2025-0003503	07/14/2025	94.36

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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		
						94.36	*	
						Acct Total:	94.36	**
0550-0000	SUBSCRIPTIONS							
	TWIN FALLS LEE NEWSPAPER	5 - YRLY SUBSCRIPTION - TREASU		2025-0000056	10/07/2024	139.50		
	SUBSCRIPTI					139.50	*	
						Acct Total:	139.50	**
0559-0008	BANK CHARGES							
	MINIDOKA COUNTY TAX COLLECTOR	312 - NSF RETURNED ITEM FEE		2025-0000801	12/09/2024	8.00		
		* Warrant # 2025-801 VOIDED			12/09/2024	(8.00)		
	MINIDOKA COUNTY TAX COLLECTOR	312 - NSF RETURNED ITEM FEE		2025-0000819	12/09/2024	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	393 - NSF FEE RETURNED ITEM FE		2025-0000974	12/23/2024	24.00		
	MINIDOKA COUNTY TAX COLLECTOR	433 - NSF RETURNED ITEM FEE		2025-0001047	12/26/2024	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	440 - NSF RETURN ITEM FEE		2025-0001048	12/30/2024	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	551 - NSF FEE CHARGE		2025-0001369	01/27/2025	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	811 - NSF FEE		2025-0002034	03/17/2025	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	1087 - NSF RETRNRD ITEM FEE		2025-0002816	05/19/2025	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	1483 - BANK CHARGES - NSF FEE		2025-0004190	08/25/2025	8.00		
						80.00	*	
0559-0020	EMPLOYEE RECOGNITION							
	DAYLEY, LAVONNA	1643 - EMPLOYEE RECOGNITION		2025-0004645	09/30/2025	44.97		
	TOP STITCH EMBROIDERY LLC	1680 - EMPLOYEE RECOGNITION C	17-12914	2025-0004672	09/30/2025	75.00		
						119.97	*	
						Acct Total:	199.97	**
0560-0002	EMPLOYEE ED - REGISTRATION							
	IDAHO STATE TAX COMMISSION TRAINING	1040 - UR TRAINING REGISTRATIO		2025-0002728	05/12/2025	50.00		
						50.00	*	
0560-0003	EMPLOYEE EDUCATION - TRAVEL							
	ANDERSON, MEGAN	244 - MILEAGE - PTR TRAINING I		2025-0000611	11/25/2024	26.60		
	RENO, ASHLEY	243 - MILEAGE - PTR TRAINING I		2025-0000634	11/25/2024	18.76		
						45.36	*	
						Acct Total:	95.36	**
0682-0003	CONTRACTED SERVICES							
	THE MASTER'S TOUCH, LLC	26 - ESTIMATED POSTAGE FOR 202	E82831	2025-0000106	10/15/2024	6,000.00		
	THE MASTER'S TOUCH, LLC	326 - TAX NOTICES PRINTED & MA	92831	2025-0000810	12/09/2024	1,988.03		
						7,988.03	*	
						Acct Total:	7,988.03	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
Total 'B' Expenses -- (Other Expenses):				21,391.53			
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	LASER XPRESS	413 - HP LASER JET	214738	2025-0000971	12/23/2024	494.00	
	AMAZON CAPITAL SERVICES	1372 - (3) MONROE CALCULATORS		2025-0003696	07/28/2025	467.79	
						961.79	*
				Acct Total:		961.79	**
Total 'C' Expenses -- (Capital Outlay):				961.79			
DEPARTMENT TOTALS:					Dept Total:	295,133.45	
	Total 'A' Expenses -- Salaries:		189,076.75				
	Total 'D' Expenses -- Benefits:		83,703.38				
	Total 'B' Expenses -- Expenses:		21,391.53				
	Total 'C' Expenses -- Capital Outlay:		961.79				
			295,133.45				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	3,692.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,950.34
					-----	102,450.78 *
					Acct Total:	102,450.78 **
		Total 'A' Expenses -- (Salaries):				102,450.78
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	441.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	472.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	472.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	472.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	472.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	472.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	472.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	472.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	314.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	314.98
						----- 9,418.53 *
					Acct Total:	9,418.53 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	228.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	249.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	249.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	249.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	302.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	249.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	249.69
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	271.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	302.19
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	271.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	270.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	270.82
						----- 6,973.66 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	6,973.66 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	8.40	
						-----	100.80 *
						Acct Total:	100.80 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,808.03	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,808.03	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,808.03	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,420.56	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,496.42	
						-----	42,284.99 *
						Acct Total:	42,284.99 **
Total 'D' Expenses -- (Benefits):						58,777.98	
0439-0001	TRAVEL - LODGING						
	HAMPTON INN & SUITES	645 - LODGING & PARKING - IAC	93565873	2025-0001605	02/11/2025	552.00	
	HAMPTON INN & SUITES	645 - LODGING & PARKING - IAC	906930373	2025-0001605	02/11/2025	552.00	
	HAMPTON INN & SUITES	645 - LODGING & PARKING - IAC	94363153	2025-0001605	02/11/2025	501.00	
	HAMPTON INN & SUITES	687 - LODGING & PARKING - 1 NI	90693073	2025-0001692	02/24/2025	184.00	
		CR EXP FOR REIMBURSED HOTEL ST			04/15/2025	(184.00)	
	BEST WESTERN COEUR D'ALENE INN	1200 - LODGING - S. KOYLE	546385951	2025-0003151	06/16/2025	683.55	
	BEST WESTERN COEUR D'ALENE INN	1201 - LODGING - D. SCHAEFFER	546382618	2025-0003151	06/16/2025	1,139.25	
	THE RIVERSIDE HOTEL	1630 - 3 NIGHTS IAC CONF	439377	2025-0004598	09/29/2025	522.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	1630 - 3 NIGHTS IAC CONF	439377	2025-0004598	09/29/2025	522.00
	THE RIVERSIDE HOTEL	1630 - 3 NIGHTS IAC CONF	439377	2025-0004598	09/29/2025	522.00
						4,993.80 *
0439-0002	TRAVEL - MEALS					
	SCHAEFFER, DAN	65 - LUNCH - DISTRICT IV MEETI		2025-0000246	10/28/2024	15.00
	KOYLE, SHERYL	620 - MEALS - IAC WINTER CONF		2025-0001550	02/10/2025	66.00
	ORTON, JARED	623 - MEALS - IAC WINTER CONF		2025-0001565	02/10/2025	66.00
	SCHAEFFER, DAN	621 - MEALS - IAC WINTER CONF		2025-0001573	02/10/2025	66.00
	KOYLE, SHERYL	1203 - MEALS - IACC CONFERENCE		2025-0003181	06/16/2025	166.00
	SCHAEFFER, DAN	1202 - MEALS - IACC CONFERENCE		2025-0003207	06/16/2025	197.00
	VISA	1287 - MEAL - COMMISSIONERS 6/		2025-0003429	07/07/2025	47.38
	VISA	1405 - COMMISSIONER LUNCHES -		2025-0003870	08/04/2025	68.64
	KOYLE, SHERYL	1631 - MEALS IAC CONFERENCE 20		2025-0004585	09/29/2025	72.00
	ORTON, JARED	1633 - MEALS 2025 IAC CONFEREN		2025-0004589	09/29/2025	72.00
		* Warrant # 2025-3181 VOIDED			09/30/2025	(166.00)
	KOYLE, SHERYL	1203 - MEALS - IACC CONFERENCE		2025-0004691	09/30/2025	166.00
						836.02 *
0439-0003	TRAVEL - MILEAGE					
	SCHENK, WAYNE A.	77 - MILEAGE - SCCAP CEO INTER		2025-0000247	10/28/2024	125.96
	SCHENK, WAYNE A.	278 - MILEAGE - SCCAP MEETING		2025-0000704	12/02/2024	62.98
	SCHENK, WAYNE A.	334 - MILEAGE - REGION IV DEVE		2025-0000906	12/16/2024	62.98
	KOYLE, SHERYL	620 - MILEAGE - IAC WINTER CON		2025-0001550	02/10/2025	231.00
	ORTON, JARED	623 - MILEAGE - IAC WINTER CON		2025-0001565	02/10/2025	231.00
	ORTON, JARED	646 - MILEAGE - LEGISLATIVE ME		2025-0001565	02/10/2025	226.80
	SCHAEFFER, DAN	621 - MILEAGE - IAC WINTER CON		2025-0001573	02/10/2025	231.00
	SCHAEFFER, DAN	622 - MILEAGE - MID SNAKE RIVE		2025-0001606	02/11/2025	63.70
	SCHAEFFER, DAN	622 - MILEAGE - LAVA RIDGE MEE		2025-0001606	02/11/2025	55.44
	KOYLE, SHERYL	1024 - MILEAGE - IAC SPRING TR		2025-0002633	05/05/2025	65.80
	ORTON, JARED	1023 - MILEAGE - IAC SPRING TR		2025-0002639	05/05/2025	65.80
	SCHAEFFER, DAN	1025 - MILEAGE - IAC SPRING TR		2025-0002646	05/05/2025	65.80
	ORTON, JARED	1069 - MILEAGE - LEGISLATIVE C		2025-0002819	05/19/2025	515.20
		CR EXP FOR REIMBURSED TRAVEL E			06/05/2025	(515.20)
	KOYLE, SHERYL	1203 - MILEAGE - IACC CONFEREN		2025-0003181	06/16/2025	837.20
	SCHAEFFER, DAN	1202 - MILEAGE - IACC CONFEREN		2025-0003207	06/16/2025	837.20
		CR. EXP FOR REIMUBRSED TRAVEL			07/22/2025	(226.80)
	KOYLE, SHERYL	1631 - MILEAGE FRONTIER COMMUN		2025-0004585	09/29/2025	67.20
	KOYLE, SHERYL	1631 - MILEAGE IAC CONFERENCE		2025-0004585	09/29/2025	238.00
	ORTON, JARED	1633 - MILEAGE 2025 IAC CONFER		2025-0004589	09/29/2025	238.00
	SCHAEFFER, DAN	1632 - MILEAGE 2025 IAC CONFER		2025-0004594	09/29/2025	238.00
		* Warrant # 2025-3181 VOIDED			09/30/2025	(837.20)
	KOYLE, SHERYL	1203 - MILEAGE - IACC CONF. CO		2025-0004691	09/30/2025	837.20
						3,717.06 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	377 - IAC MIDWINTER CONFERENCE	IAC-25369	2025-0000880	12/16/2024	885.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IAC	907 - SCOI REGISTRATION - D. S	IAC-25890	2025-0002285	04/07/2025	200.00
	IACC	908 - IACC CONFERENCE - D. SCH	IACC-25071	2025-0002286	04/07/2025	175.00
	IACC	908 - IACC CONFERENCE - S. KOY	IACC-25071	2025-0002286	04/07/2025	175.00
	IAC	795 - IAC ANNUAL CONFERENCE		2025-0003411	07/07/2025	795.00
						2,230.00
						* 2,230.00
					Acct Total:	11,776.88
						**
0440-0002	SUPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	685 - WEBCAM FOR COMMISSIONERS	1DMJ-44YH-4FFC	2025-0001669	02/24/2025	33.99
		* Warrant # 2025-1669 VOIDED			02/26/2025	(33.99)
	AMAZON CAPITAL SERVICES	685 - WEBCAM FOR COMMISSIONERS		2025-0001754	02/26/2025	33.99
						33.99
						* 33.99
					Acct Total:	33.99
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	37 - TOLL CHARGES		2025-0000169	10/21/2024	17.75
	WINDSTREAM	203 - TOLL CHARGES		2025-0000567	11/18/2024	29.55
	WINDSTREAM	354 - TOLL CHARGES		2025-0000924	12/16/2024	8.80
	WINDSTREAM	507 - TOLL CHARGES		2025-0001272	01/21/2025	4.20
	WINDSTREAM	678 - TOLL CHARGES		2025-0001730	02/24/2025	7.64
	WINDSTREAM	794 - TOLL CHARGES		2025-0002065	03/17/2025	18.96
	WINDSTREAM	952 - LONG DISTANCE		2025-0002494	04/21/2025	5.99
	WINDSTREAM	1083 - LONG DISTANCE		2025-0002838	05/19/2025	8.67
	WINDSTREAM	1194 - LONG DISTANCE		2025-0003226	06/16/2025	5.44
	WINDSTREAM	1319 - LONG DISTANCE		2025-0003553	07/14/2025	5.42
	WINDSTREAM	1465 - LONG DISTANCE		2025-0004126	08/18/2025	5.68
	WINDSTREAM	1612 - COMMISSIONERS PHONE & C	634876455001	2025-0004525	09/22/2025	4.93
						123.03
						* 123.03
					Acct Total:	123.03
						**
0528-0000	DUES / MEMBERSHIPS					
	VISA	116 - CELL PHONE TRACKING APP		2025-0000339	11/04/2024	48.00
	VISA	317 - HELLO TRACKS		2025-0000816	12/09/2024	48.00
	VISA	453 - HELLO TRACKS		2025-0001105	01/06/2025	53.14
	VISA	581 - HELLO TRACKS		2025-0001435	02/03/2025	22.98
	VISA	740 - HELLO TRACKS		2025-0001842	03/03/2025	48.00
	VISA	870 - HELLO TRACKS - MARCH-APR		2025-0002209	03/31/2025	48.00
	VISA	1019 - HELLO TRACKS - APRIL 20		2025-0002654	05/05/2025	48.00
	VISA	1286 - HELLOTRACKS		2025-0003429	07/07/2025	8.53
						324.65
						* 324.65
					Acct Total:	324.65
						**
0544-0001	PRINTING - MINUTES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0544-0001	PRINTING - MINUTES					
	COLUMN SOFTWARE PBC	729 - SYNOPSIS OF 4TH QUARTER	8692BA9F-0008	2025-0001778	03/03/2025	356.65
	COLUMN SOFTWARE PBC	974 - SYNOPSIS OF 1ST QTR MINU	8692BA9F-0010	2025-0002527	04/28/2025	272.84
	COLUMN SOFTWARE PBC	1574 - SYNOPSIS OF 2ND QUARTER	329A0580-0054	2025-0004456	09/22/2025	241.80
	COLUMN SOFTWARE PBC	1628 - SYNOPSIS 3RD QTR	329A0580-005	2025-0004603	09/29/2025	280.60
						----- 1,151.89
0544-0002	PRINTING - LEGALS					
	VISA	329 - FY2024 BUDGET AMENDMENTS		2025-0000816	12/09/2024	246.46
	VISA	434 - AG PROTECTION ORDINANCE		2025-0001105	01/06/2025	52.46
	VISA	750 - COMMISSIONER BUILDING BI		2025-0001842	03/03/2025	151.59
	COLUMN SOFTWARE PBC	780 - NOTICE OF CANDIDATE FILI	8692BA9F-0009	2025-0001927	03/10/2025	46.25
	COLUMN SOFTWARE PBC	1221 - LEGAL NOTICE - BALANCE	848DKMC5-0002	2025-0003248	06/23/2025	60.22
	COLUMN SOFTWARE PBC	1222 - LEGAL NOTICE - STATEMEN	848DKMC5-0001	2025-0003248	06/23/2025	61.77
	TIMES NEWS	1576 - FY26 PUBLISHED BUDGET	158013	2025-0004516	09/22/2025	697.15
						----- 1,315.90
						Acct Total: 2,467.79
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	111 - WATER FOR COMMISSIONERS		2025-0000339	11/04/2024	9.00
	VISA	317 - NAMETAG FOR DAN SCHAEFFE		2025-0000816	12/09/2024	23.71
	VISA	434 - ELECTED OFFICIALS LUNCHE		2025-0001105	01/06/2025	366.05
	MAD RIVER LASER	625 - COMMISSIONER KOYLE NAME	27863	2025-0001553	02/10/2025	16.55
	AMAZON CAPITAL SERVICES	714 - PENS	1Q4T-HXHL-MMJK	2025-0001747	02/25/2025	30.82
	VISA	746 - MEALS - IAC CONFERENCE		2025-0001842	03/03/2025	542.06
	AMAZON CAPITAL SERVICES	831 - ROLLING CART W/ORGANIZER	1HF9-FMLV-39YC	2025-0002121	03/24/2025	60.04
	VISA	869 - NAME BADGE - KOYLE		2025-0002209	03/31/2025	25.71
	YATES, DANA	1186 - LOTION, HANDSOAP, SALTS		2025-0003228	06/16/2025	40.01
	RIDLEY'S FAMILY MARKET	1183 - FRUIT TRAY - FAIR BD. M		2025-0003229	06/16/2025	16.29
	VISA	1267 - GIFT BASKETS - IACC CON		2025-0003377	06/30/2025	9.99
						----- 1,140.23
0559-0020	EMPLOYEE RECOGNITION					
	RIDLEY'S FAMILY MARKET	647 - PARTY SUPPLIES & CAKE -		2025-0001594	02/11/2025	59.95
	PAZ, YVETTE	781 - EMPLOYEE GIFT BASKET ITE		2025-0001953	03/10/2025	52.96
	VISA	866 - GIFT BASKET SUPPLIES		2025-0002209	03/31/2025	298.86
	VISA	867 - GIFT BASKET SUPPLIES		2025-0002209	03/31/2025	80.00
						----- 491.77
						Acct Total: 1,632.00
0562-0000	FLOWERS					
	HELLO FLOWERS	141 - FLOWERS	44807	2025-0000495	11/18/2024	59.95
	HELLO FLOWERS	1062 - FLOWERS - JEFF FAUX SIS		2025-0002724	05/12/2025	59.95
	HELLO FLOWERS	1062 - FLOWERS - VICKY CHURCH		2025-0002724	05/12/2025	59.95
						----- 179.85

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		179.85 **
Total 'B' Expenses -- (Other Expenses):			16,538.19				
DEPARTMENT TOTALS:					Dept Total:		177,766.95
Total 'A' Expenses -- Salaries:			102,450.78				
Total 'D' Expenses -- Benefits:			58,777.98				
Total 'B' Expenses -- Expenses:			16,538.19				
Total 'C' Expenses -- Capital Outlay:			-----				
			177,766.95				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	863.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,057.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,057.69
					-----	27,305.51 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	91.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	98.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	98.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	92.32
					-----	2,540.87 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	53.34
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	57.09
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	46.16
					-----	1,469.66 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	50.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	200.00
						500.00 *
					Acct Total:	31,816.04 **
	Total 'A' Expenses -- (Salaries):					31,816.04
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	103.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	126.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	126.50
						3,265.75 *
					Acct Total:	3,265.75 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	80.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	96.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	96.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	96.63

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	12/27/2024	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	96.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	96.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	108.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	92.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	91.51

						2,434.13 *
					Acct Total:	2,434.13 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1.40

						16.80 *
					Acct Total:	16.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	964.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	982.95
						----- 11,588.05 *
					Acct Total:	11,588.05 **
	Total 'D' Expenses -- (Benefits):					17,304.73
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	52 - PRINTER INK	213716	2025-0000155	10/21/2024	362.97
	BLACK MOUNTAIN PLASTICS CORPORATION	51 - BODY BAGS	3372	2025-0000161	10/21/2024	235.00
	VISA	325 - BLOOD DRAW NEEDLES		2025-0000816	12/09/2024	73.55
	AMAZON CAPITAL SERVICES	406 - MICRO SD CARDS & PRINTER	1CKP-JYDP-1K67	2025-0000950	12/23/2024	49.51
	AMAZON CAPITAL SERVICES	703 - GLOVES	1DJM-6W3K-GMQQ	2025-0001669	02/24/2025	112.01
		* Warrant # 2025-1669 VOIDED			02/26/2025	(112.01)
	AMAZON CAPITAL SERVICES	703 - GLOVES		2025-0001754	02/26/2025	112.01
	AMAZON CAPITAL SERVICES	834 - PRINTER INK. RESCUE LITT		2025-0002121	03/24/2025	151.40
	AMAZON CAPITAL SERVICES	929 - CLOTH LITTERS FOR LIFTIN		2025-0002443	04/21/2025	43.42
	BLACK MOUNTAIN PLASTICS CORPORATION	1077 - BODY BAGS	3534	2025-0002802	05/19/2025	235.00
	VISA	1137 - BODY BAGS		2025-0003101	06/09/2025	280.00
	VISA	1137 - DISINFECTANT SPRAY		2025-0003101	06/09/2025	128.47
	AMAZON CAPITAL SERVICES	1401 - CAMERA CASE, WRIST ID B	176X-C69R-7K4W	2025-0003764	08/04/2025	64.68
	AMAZON CAPITAL SERVICES	1471 - BATTERY FOR BACK UP CAM		2025-0004033	08/18/2025	19.99
	VISA	1540 - PAPER TOWELS		2025-0004385	09/08/2025	11.97
	VISA	1651 - FAMILY DOLLAR		2025-0004677	09/30/2025	14.75
						----- 1,782.72 *
					Acct Total:	1,782.72 **
0461-0005	PHONE - CELLULAR					
	BOURN, CHARLES	398 - QUARTERLY CELL PHONE REI		2025-0000952	12/23/2024	60.00
	BOURN, CHARLES	827 - CELL PHONE REIMBURSEMENT		2025-0002124	03/24/2025	60.00
	BOURN, CHARLES	1226 - CELL PHONE REIMBURSEMEN		2025-0003245	06/23/2025	60.00
	BOURN, CHARLES	1588 - QRT REIMBURSEMENT FOR P		2025-0004447	09/22/2025	60.00
						----- 240.00 *
					Acct Total:	240.00 **
0470-0001	VEHICLE - GAS & OIL					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0470-0001, 0470-0002, 0528-0000, 0559-0000, 0559-0004, and 0559-0020.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						71.85	*	
								Acct Total: 218.39 **
0560-0002	EMPLOYEE ED - REGISTRATION ISACC	1649 - 2025 CONFERENCE REGISTR	ISACC-25106	2025-0004652	09/30/2025	140.00	*	
						140.00		
0560-0003	EMPLOYEE EDUCATION - TRAVEL VISA	1400 - IAC/ME VIRTUAL CONFEREN		2025-0003870	08/04/2025	550.00	*	
						550.00		
								Acct Total: 690.00 **
0610-0000	CORONER- LABORATORY							
	NMS LABS	220 - TOXICOLOGY - NEVAREZ-FUE	1254064	2025-0000526	11/18/2024	228.00		
	NMS LABS	220 - TOXICOLOGY - HAYDEN	1251227	2025-0000526	11/18/2024	342.00		
	NMS LABS	220 - TOXICOLOGY - VILLAREAL J	1256910	2025-0000526	11/18/2024	239.00		
	NMS LABS	373 - BLOOD TESTS - CANNON	1259808	2025-0000892	12/16/2024	239.00		
	NMS LABS	373 - ELECTROLYTES & GLUCOSE -	1259808	2025-0000892	12/16/2024	79.00		
	NMS LABS	373 - EXPANDED FLUID TESTING -	1259808	2025-0000892	12/16/2024	578.00		
	NMS LABS	500 - TOXICOLOGY - K. HAYDEN	1262893	2025-0001255	01/21/2025	239.00		
	NMS LABS	500 - TOXICOLOGY - T. PINA	1262893	2025-0001255	01/21/2025	239.00		
	NMS LABS	842 - TOXICOLOGY - WALKER & NE	1268373	2025-0002150	03/24/2025	478.00		
	NMS LABS	1197 - TOXICOLOGY	1277670	2025-0003195	06/16/2025	478.00		
	NMS LABS	1469 - TOXICOLOGY - MEDINA, HE		2025-0004096	08/18/2025	478.00		
	NMS LABS	1592 - TOXICOLOGY MIX	1287560	2025-0004496	09/22/2025	1,066.00	*	
						4,683.00		
								Acct Total: 4,683.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS							
	ADA COUNTY CORONER'S OFFICE	1375 - AUTOPSY - MEDINA		2025-0003695	07/28/2025	2,650.00		
	ADA COUNTY CORONER'S OFFICE	1376 - AUTOPSY - MIX		2025-0003695	07/28/2025	2,650.00		
	NMS LABS	1469 - TOXICOLOGY - DAVIS		2025-0004096	08/18/2025	578.00		
	ADA COUNTY CORONER	1650 - AUTOPSY	250924-591	2025-0004632	09/30/2025	2,300.00	*	
						8,178.00		
0611-0001	CORONER - TRAVEL AUTOPSIES							
	VISA	1400 - MEALS - AUTOPSY		2025-0003870	08/04/2025	34.21		
	BAILEY OIL COMPANY	1470 - FUEL - AUTOPSIES		2025-0004037	08/18/2025	136.52		
	VISA	1651 - LUNCH TRANSPORT		2025-0004677	09/30/2025	14.10	*	
						184.83		
								Acct Total: 8,362.83 **

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

17,725.46

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0810-0000	CAPITAL- OTHER EQUIPMENT					
	VISA	118 - STRAP & SLIDER BOARD		2025-0000339	11/04/2024	242.80
	ALL WIRELESS COMMUNICATIONS	238 - NEW RADIO, CHARGER & BAT	236347	2025-0000610	11/25/2024	826.35
	MOBIMEDICAL	979 - STAINLESS STEEL EXAM TAB	INV051401	2025-0002549	04/28/2025	2,494.00
	VISA	1540 - STORAGE CABINET		2025-0004385	09/08/2025	398.00
						----- 3,961.15 *
				Acct Total:		3,961.15 **
	Total 'C' Expenses -- (Capital Outlay):			3,961.15		
DEPARTMENT TOTALS:					Dept Total:	70,807.38
	Total 'A' Expenses -- Salaries:		31,816.04			
	Total 'D' Expenses -- Benefits:		17,304.73			
	Total 'B' Expenses -- Expenses:		17,725.46			
	Total 'C' Expenses -- Capital Outlay:		3,961.15			
			----- 70,807.38			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,700.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,700.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,265.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	225.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	172.50
						11,512.50 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,381.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,547.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	2,547.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	2,547.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,547.78
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,547.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	2,547.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,547.76
						66,076.07 *
					Acct Total:	77,588.57 **
		Total 'A' Expenses -- (Salaries):		77,588.57		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	284.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	304.72

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	304.71
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	304.71
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	304.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	304.72
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(3,941.41)
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	304.72
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(3,941.41)
		*Journal Entry #2025-296 Rever			04/23/2025	3,941.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	304.71
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	304.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	304.71

						3,961.34 *
					Acct Total:	3,961.34 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	359.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	337.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	371.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	338.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	286.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	182.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	165.39
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(3,034.38)
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	165.39

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	04/18/2025	165.39
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(3,034.38)
		*Journal Entry #2025-296 Rever			04/23/2025	3,034.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	178.59
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	194.90
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	165.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	164.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	164.28
						2,190.56
						2,190.56 *
					Acct Total:	2,190.56 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2.80
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(16.80)
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2.80
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(16.80)
		*Journal Entry #2025-296 Rever			04/23/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2.80
						16.80
						16.80 *
					Acct Total:	16.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,478.65
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(8,871.90)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	04/18/2025	1,478.65
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(8,871.90)
		*Journal Entry #2025-296 Rever			04/23/2025	8,871.90
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,478.65
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,516.81
						----- 8,910.06
						*
					Acct Total:	8,910.06
						**
		Total 'D' Expenses -- (Benefits):				15,078.76
0430-0000	ARPA EXPENSE					
		TRSF BUDGET AMTS FROM ARPA TO			04/21/2025	(226,458.82)
		*Journal Entry #2025-294 Rever			04/21/2025	226,458.82
						*
					Acct Total:	**
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	58 - CELL PHONE		2025-0000254	10/28/2024	50.84
	VERIZON WIRELESS	235 - CELL PHONE		2025-0000640	11/25/2024	50.85
	VERIZON WIRELESS	395 - CELL PHONE		2025-0001002	12/23/2024	50.84
	VERIZON WIRELESS	532 - CELL PHONE		2025-0001382	01/27/2025	50.71
	VERIZON WIRELESS	700 - CELL PHONES		2025-0001727	02/24/2025	51.04
	VERIZON WIRELESS	837 - CELL PHONE		2025-0002159	03/24/2025	50.84
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(305.12)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(305.12)
		*Journal Entry #2025-296 Rever			04/23/2025	305.12
	VERIZON WIRELESS	970 - CELL PHONE		2025-0002565	04/28/2025	50.85
	VERIZON WIRELESS	1092 - CELL PHONE		2025-0002924	05/27/2025	50.84
	VERIZON WIRELESS	1241 - CELL PHONE		2025-0003375	06/30/2025	50.82
	VERIZON WIRELESS	1367 - CELL PHONE		2025-0003719	07/28/2025	47.78
	VERIZON WIRELESS	1487 - CELL PHONE		2025-0004204	08/25/2025	47.80
	VERIZON WIRELESS	1639 - BLDG & GROUNDS PHONE		2025-0004600	09/29/2025	47.82
						----- 295.91
						*
					Acct Total:	295.91
						**
0464-0000	UTILITY - GAS - CTHOUSE 715 G					
	INTERMOUNTAIN GAS COMPANY	91 - HEAT		2025-0000310	11/04/2024	45.65
	INTERMOUNTAIN GAS COMPANY	96 - HEAT		2025-0000310	11/04/2024	42.52
		* Warrant # 2025-310 VOIDED			11/04/2024	(45.65)
		* Warrant # 2025-310 VOIDED			11/04/2024	(42.52)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 UTILITY - GAS - CTHOUSE 715 G, UTILITY - GAS - ARMORY, and UTILITY - GAS - STORAGE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0003	UTILITY - GAS - STORAGE					
		* Warrant # 2025-310 VOIDED			11/04/2024	(15.45)
	INTERMOUNTAIN GAS COMPANY	91 - HEAT		2025-0000345	11/04/2024	45.65
	INTERMOUNTAIN GAS COMPANY	93 - HEAT		2025-0000345	11/04/2024	15.45
	INTERMOUNTAIN GAS COMPANY	283 - HEAT		2025-0000689	12/02/2024	177.04
	INTERMOUNTAIN GAS COMPANY	287 - HEAT		2025-0000689	12/02/2024	33.74
	INTERMOUNTAIN GAS COMPANY	478 - HEAT		2025-0001194	01/13/2025	56.04
	INTERMOUNTAIN GAS COMPANY	480 - HEAT		2025-0001194	01/13/2025	271.01
	INTERMOUNTAIN GAS COMPANY	571 - HEAT		2025-0001411	02/03/2025	62.89
	INTERMOUNTAIN GAS COMPANY	576 - HEAT		2025-0001411	02/03/2025	330.35
	INTERMOUNTAIN GAS COMPANY	765 - HEAT		2025-0001941	03/10/2025	300.69
	INTERMOUNTAIN GAS COMPANY	766 - HEAT		2025-0001941	03/10/2025	58.90
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,575.40)
	INTERMOUNTAIN GAS COMPANY	850 - HEAT		2025-0002195	03/31/2025	184.18
	INTERMOUNTAIN GAS COMPANY	852 - HEAT		2025-0002195	03/31/2025	39.46
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,575.40)
		*Journal Entry #2025-296 Rever			04/23/2025	1,575.40
	INTERMOUNTAIN GAS COMPANY	985 - HEAT		2025-0002539	04/28/2025	143.51
	INTERMOUNTAIN GAS COMPANY	990 - HEAT		2025-0002539	04/28/2025	28.59
	INTERMOUNTAIN GAS COMPANY	1120 - HEAT		2025-0002940	05/28/2025	21.17
	INTERMOUNTAIN GAS COMPANY	1125 - HEAT		2025-0002940	05/28/2025	65.19
	INTERMOUNTAIN GAS COMPANY	1249 - HEAT		2025-0003353	06/30/2025	16.59
	INTERMOUNTAIN GAS COMPANY	1254 - HEAT		2025-0003353	06/30/2025	28.03
	INTERMOUNTAIN GAS COMPANY	1386 - HEAT		2025-0003802	08/04/2025	15.45
	INTERMOUNTAIN GAS COMPANY	1389 - HEAT		2025-0003802	08/04/2025	18.88
	INTERMOUNTAIN GAS COMPANY	1532 - HEAT		2025-0004253	09/02/2025	18.88
	INTERMOUNTAIN GAS COMPANY	1538 - HEAT		2025-0004253	09/02/2025	15.45
	INTERMOUNTAIN GAS COMPANY	1653 - FREMONT ANNEX		2025-0004651	09/30/2025	18.88
	INTERMOUNTAIN GAS COMPANY	1658 - 625 FREMONT ANNEX		2025-0004651	09/30/2025	15.45
					-----	406.07 *
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	95 - HEAT		2025-0000310	11/04/2024	16.99
		* Warrant # 2025-310 VOIDED			11/04/2024	(16.99)
	INTERMOUNTAIN GAS COMPANY	95 - HEAT		2025-0000345	11/04/2024	16.99
	INTERMOUNTAIN GAS COMPANY	285 - HEAT		2025-0000689	12/02/2024	174.35
	INTERMOUNTAIN GAS COMPANY	569 - HEAT		2025-0001411	02/03/2025	419.88
	INTERMOUNTAIN GAS COMPANY	764 - HEAT		2025-0001941	03/10/2025	375.48
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,233.59)
	INTERMOUNTAIN GAS COMPANY	873 - HEAT		2025-0002195	03/31/2025	246.89
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,233.59)
		*Journal Entry #2025-296 Rever			04/23/2025	1,233.59
	INTERMOUNTAIN GAS COMPANY	988 - HEAT		2025-0002539	04/28/2025	150.83
	INTERMOUNTAIN GAS COMPANY	1118 - HEAT		2025-0002940	05/28/2025	61.14
	INTERMOUNTAIN GAS COMPANY	1247 - HEAT		2025-0003353	06/30/2025	25.39
	INTERMOUNTAIN GAS COMPANY	1388 - HEAT		2025-0003802	08/04/2025	10.53
	INTERMOUNTAIN GAS COMPANY	1535 - HEAT		2025-0004253	09/02/2025	7.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	1652 - 715 G HEAT		2025-0004651	09/30/2025	7.32
						262.31 *
0464-0014	UTILITY - GAS - CO SOUTH					
	INTERMOUNTAIN GAS COMPANY	90 - HEAT		2025-0000310	11/04/2024	15.45
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2025-0000310	11/04/2024	17.26
	INTERMOUNTAIN GAS COMPANY	90 - HEAT		2025-0000310	11/04/2024	15.45
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2025-0000310	11/04/2024	17.26
		* Warrant # 2025-310 VOIDED			11/04/2024	(15.45)
		* Warrant # 2025-310 VOIDED			11/04/2024	(17.26)
		* Warrant # 2025-310 VOIDED			11/04/2024	(15.45)
		* Warrant # 2025-310 VOIDED			11/04/2024	(17.26)
	INTERMOUNTAIN GAS COMPANY	90 - HEAT		2025-0000345	11/04/2024	15.45
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2025-0000345	11/04/2024	17.26
	INTERMOUNTAIN GAS COMPANY	284 - HEAT		2025-0000689	12/02/2024	136.93
	INTERMOUNTAIN GAS COMPANY	288 - HEAT		2025-0000689	12/02/2024	45.18
	INTERMOUNTAIN GAS COMPANY	441 - HEAT		2025-0001082	01/06/2025	82.34
	INTERMOUNTAIN GAS COMPANY	443 - HEAT		2025-0001082	01/06/2025	410.04
	INTERMOUNTAIN GAS COMPANY	572 - HEAT		2025-0001411	02/03/2025	93.19
	INTERMOUNTAIN GAS COMPANY	575 - HEAT		2025-0001411	02/03/2025	511.70
	INTERMOUNTAIN GAS COMPANY	767 - HEAT		2025-0001941	03/10/2025	460.60
	INTERMOUNTAIN GAS COMPANY	769 - HEAT		2025-0001941	03/10/2025	92.62
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(2,209.15)
	INTERMOUNTAIN GAS COMPANY	846 - HEAT		2025-0002195	03/31/2025	279.80
	INTERMOUNTAIN GAS COMPANY	847 - HEAT		2025-0002195	03/31/2025	64.04
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(2,209.15)
		*Journal Entry #2025-296 Rever			04/23/2025	2,209.15
	INTERMOUNTAIN GAS COMPANY	986 - HEAT		2025-0002539	04/28/2025	156.16
	INTERMOUNTAIN GAS COMPANY	991 - HEAT		2025-0002539	04/28/2025	35.46
	INTERMOUNTAIN GAS COMPANY	1121 - HEAT		2025-0002940	05/28/2025	21.17
	INTERMOUNTAIN GAS COMPANY	1124 - HEAT		2025-0002940	05/28/2025	36.61
	INTERMOUNTAIN GAS COMPANY	1250 - HEAT		2025-0003353	06/30/2025	17.74
	INTERMOUNTAIN GAS COMPANY	1253 - HEAT		2025-0003353	06/30/2025	21.74
	INTERMOUNTAIN GAS COMPANY	1382 - HEAT		2025-0003802	08/04/2025	15.45
	INTERMOUNTAIN GAS COMPANY	1385 - HEAT		2025-0003802	08/04/2025	15.45
	INTERMOUNTAIN GAS COMPANY	1533 - HEAT		2025-0004253	09/02/2025	15.45
	INTERMOUNTAIN GAS COMPANY	1537 - HEAT		2025-0004253	09/02/2025	15.45
	INTERMOUNTAIN GAS COMPANY	1654 - COUNTY SOUTH CAMPUS		2025-0004651	09/30/2025	15.45
	INTERMOUNTAIN GAS COMPANY	1655 - HEAT COUNTY SOUTH		2025-0004651	09/30/2025	15.45
						381.58 *
0464-0015	UTILITY - GAS - ASSR 615 H					
	INTERMOUNTAIN GAS COMPANY	89 - HEAT		2025-0000310	11/04/2024	25.33
	INTERMOUNTAIN GAS COMPANY	89 - HEAT		2025-0000310	11/04/2024	25.33
		* Warrant # 2025-310 VOIDED			11/04/2024	(25.33)
		* Warrant # 2025-310 VOIDED			11/04/2024	(25.33)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,926.19 and 7,325.29.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0465-0014	UTILITY - ELEC - CO SOUTH					
	CITY OF RUPERT	137 - UTILITIES		2025-0000466	11/18/2024	263.27
	CITY OF RUPERT	321 - UTILITIES		2025-0000787	12/09/2024	264.28
	CITY OF RUPERT	447 - UTILITIES		2025-0001069	01/06/2025	274.94
	CITY OF RUPERT	578 - UTILITIES		2025-0001403	02/03/2025	285.84
	CITY OF RUPERT	761 - UTILITIES - CO. SOUTH		2025-0001926	03/10/2025	319.63
	CITY OF RUPERT	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,407.96)
	CITY OF RUPERT	883 - UTILITIES		2025-0002271	04/07/2025	282.03
	CITY OF RUPERT	TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,407.96)
	CITY OF RUPERT	*Journal Entry #2025-296 Rever			04/23/2025	1,407.96
	CITY OF RUPERT	1009 - UTILITIES		2025-0002615	05/05/2025	271.96
	CITY OF RUPERT	1145 - UTILITIES		2025-0003037	06/09/2025	259.15
	CITY OF RUPERT	1279 - UTILITIES - SO CAMPUS		2025-0003402	07/07/2025	264.96
	CITY OF RUPERT	1426 - UTILITIES		2025-0003948	08/11/2025	296.69
	CITY OF RUPERT	1528 - UTILITIES		2025-0004332	09/08/2025	320.06
	CITY OF RUPERT	1662 - 208/210 H ST COUNTY SOU		2025-0004643	09/30/2025	300.69
						1,995.54
0465-0015	UTILITY - ELEC - ASSR 615 H					
	CITY OF RUPERT	138 - UTILITIES		2025-0000466	11/18/2024	419.89
	CITY OF RUPERT	322 - UTILITIES		2025-0000787	12/09/2024	277.43
	CITY OF RUPERT	448 - UTILITIES		2025-0001069	01/06/2025	256.73
	CITY OF RUPERT	579 - UTILITIES		2025-0001403	02/03/2025	248.21
	CITY OF RUPERT	762 - UTILITIES		2025-0001926	03/10/2025	265.01
	CITY OF RUPERT	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,467.27)
	CITY OF RUPERT	884 - UTILITIES		2025-0002271	04/07/2025	240.85
	CITY OF RUPERT	TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,467.27)
	CITY OF RUPERT	*Journal Entry #2025-296 Rever			04/23/2025	1,467.27
	CITY OF RUPERT	1010 - UTILITIES		2025-0002615	05/05/2025	240.85
	CITY OF RUPERT	1146 - UTILITIES		2025-0003037	06/09/2025	322.99
	CITY OF RUPERT	1278 - UTILITIES - 615 H ST		2025-0003402	07/07/2025	477.75
	CITY OF RUPERT	1427 - UTILITIES		2025-0003948	08/11/2025	619.01
	CITY OF RUPERT	1527 - UTILITIES		2025-0004332	09/08/2025	669.13
	CITY OF RUPERT	1661 - UTILITIES ASSESSOR 615		2025-0004643	09/30/2025	494.33
						3,064.91
0465-0017	UTILITY - ELEC - PROS 717 7TH					
	CITY OF RUPERT	580 - UTILITIES		2025-0001403	02/03/2025	582.03
	CITY OF RUPERT	760 - UTILITIES - 717 7TH ST.		2025-0001926	03/10/2025	703.22
	CITY OF RUPERT	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,285.25)
	CITY OF RUPERT	882 - UTILITITES		2025-0002271	04/07/2025	422.36
	CITY OF RUPERT	TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,285.25)
	CITY OF RUPERT	*Journal Entry #2025-296 Rever			04/23/2025	1,285.25
	CITY OF RUPERT	1008 - UTILITIES		2025-0002615	05/05/2025	355.92
	CITY OF RUPERT	1144 - UTILITIES		2025-0003037	06/09/2025	291.04
	CITY OF RUPERT	1280 - UTILITIES - PROS. BLDG		2025-0003402	07/07/2025	280.04
	CITY OF RUPERT	1425 - UTILITIES		2025-0003948	08/11/2025	211.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0465-0017	UTILITY - ELEC - PROS 717 7TH					
	CITY OF RUPERT	1529 - UTILITIES		2025-0004332	09/08/2025	252.06
	CITY OF RUPERT	1660 - PROSECUTOR OFFICE UTILI		2025-0004643	09/30/2025	265.76
						----- 2,079.06 *
					Acct Total:	18,430.60 **
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	344 - IRRIGATION CHARGES		2025-0000859	12/16/2024	12.96
	CITY OF RUPERT	345 - IRRIGATION CHARGES		2025-0000859	12/16/2024	12.96
	CITY OF RUPERT	346 - IRRIGATION CHARGES		2025-0000859	12/16/2024	378.00
	CITY OF RUPERT	347 - IRRIGATION CHARGES		2025-0000859	12/16/2024	51.84
	CITY OF RUPERT	348 - IRRIGATION CHARGES		2025-0000859	12/16/2024	117.60
	CITY OF RUPERT	349 - IRRIGATION CHARGES		2025-0000859	12/16/2024	12.96
	CITY OF RUPERT	350 - IRRIGATION CHARGES		2025-0000859	12/16/2024	58.80
	CITY OF RUPERT	351 - IRRIGATION CHARGES		2025-0000859	12/16/2024	12.96
	CITY OF RUPERT	352 - IRRIGATION CHARGES		2025-0000859	12/16/2024	12.96
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(671.04)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(671.04)
		*Journal Entry #2025-296 Rever			04/23/2025	671.04
						*
0469-0001	GENERATOR EXPENSE					
	WESTERN STATES EQUIPMENT CO	301 - SERVICE CALL FOR BLOWN F	IN002992620	2025-0000817	12/09/2024	719.36
	WESTERN STATES EQUIPMENT CO	382 - GENERATOR INSPECTION	IN00992620	2025-0000922	12/16/2024	719.36
	WESTERN STATES EQUIPMENT CO	461 - JUDICIAL GENERATOR	IN003030516	2025-0001106	01/06/2025	1,441.36
	WESTERN STATES EQUIPMENT CO	461 - COURTHOUSE GENERATOR	INV003030520	2025-0001106	01/06/2025	1,346.56
	WESTERN STATES EQUIPMENT CO	584 - GENERATOR BATTERY & TRAV	IN003047872	2025-0001436	02/03/2025	1,476.67
		CR EXP FOR REIMBURSED OVERPAYM			03/04/2025	(719.36)
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(4,983.95)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(4,983.95)
		*Journal Entry #2025-296 Rever			04/23/2025	4,983.95
	DALRY ELECTRIC INC	1266 - REPLACE ENGINE ON GENER	45518	2025-0003348	06/30/2025	132.74
	WESTERN STATES EQUIPMENT CO	1324 - INSPECTION, BATTERY, OI	IN003227464	2025-0003552	07/14/2025	1,408.62
	WESTERN STATES EQUIPMENT CO	1324 - INSPECTION, BATTERY, OI	IN003227464	2025-0003552	07/14/2025	1,724.85
	WESTERN STATES EQUIPMENT CO	1324 - INSPECTION, BATTERY, OI	IN003227464	2025-0003552	07/14/2025	1,639.81
	DALRY ELECTRIC INC	1560 - REPROGRAM GENERATORS	45580	2025-0004339	09/08/2025	85.00
	SCHOWS, INC	1557 - CFI AIR	406438	2025-0004365	09/08/2025	112.99
	AMAZON CAPITAL SERVICES	1609 -REPLACEMENT KEYS CATER-P	16D4-9RR9-7RPG	2025-0004445	09/22/2025	10.99
	SCHOW'S AUTO PARTS	1693 - BLOCK HEATERS	407654	2025-0004665	09/30/2025	198.98
	WESTERN STATES EQUIPMENT CO	1692 - GENERATOR NEW ENGINE CO	IN003343206	2025-0004678	09/30/2025	815.16
						----- 6,129.14 *
					Acct Total:	6,129.14 **
0470-0001	VEHICLE - GAS & OIL					
	DICKSON OIL COMPANY	212 - FUEL		2025-0000476	11/18/2024	191.49
	VISA	319 - POWER SERVICE FOR TRACTO		2025-0000816	12/09/2024	105.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	YOUNG OF BURLEY	302 - LUBLE OIL FILTER, CABIN	555708	2025-0000818	12/09/2024	370.63
	DICKSON OIL COMPANY	360 - FUEL		2025-0000866	12/16/2024	145.03
	DICKSON OIL COMPANY	487 - FUEL		2025-0001184	01/13/2025	152.91
	LET'S RIDE, LLC	489 - OIL	434575	2025-0001198	01/13/2025	19.90
	DICKSON OIL COMPANY	706 - FUEL	200062548	2025-0001685	02/24/2025	51.01
	DICKSON OIL COMPANY	745 - GENERATOR FUEL	1192999	2025-0001782	03/03/2025	272.71
	DICKSON OIL COMPANY	812 - FUEL		2025-0002011	03/17/2025	199.61
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,508.81)
	DICKSON OIL COMPANY	937 - FUEL		2025-0002455	04/21/2025	140.71
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,508.81)
		*Journal Entry #2025-296 Rever			04/23/2025	1,508.81
	DICKSON OIL COMPANY	1044 - FUEL		2025-0002713	05/12/2025	128.13
	DIXON OIL CO.	1166 - FUEL	200065356	2025-0003050	06/09/2025	47.60
	DICKSON OIL COMPANY	1353 - FUEL FOR TRACTOR, TRUCK	689/022	2025-0003583	07/21/2025	88.45
	DICKSON OIL COMPANY	1446 - FUEL		2025-0003956	08/11/2025	154.15
	DICKSON OIL COMPANY	1605 - FUEL BUILDING/PROCUREME	200067496	2025-0004461	09/22/2025	45.02
	DICKSON OIL COMPANY	1605 - FUEL BUILDING/PROCUREME	200067496	2025-0004461	09/22/2025	64.16
	DIXON OIL CO.	1700 - FUEL BLDG AND GROUNDS	200068475	2025-0004700	09/30/2025	66.13

						734.35 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	ACE HARDWARE	311 - TIE DOWN STRAPS, BATTERI		2025-0000777	12/09/2024	132.30
	RUPERT IRON WORKS	359 - TRACTOR BUCKET REBUILD	5979	2025-0000903	12/16/2024	987.30
	LET'S RIDE, LLC	409 - 4 WHEELER PARTS	434309	2025-0000972	12/23/2024	709.37
	VISA	459 - SHOCKS 4 WHEELER		2025-0001105	01/06/2025	314.80
	ACE HARDWARE	783 - WINCH WIRING, SPLICE TAP		2025-0001916	03/10/2025	91.91
	INTERSTATE BILLING SERVICE, INC	830 - FUSES	397755	2025-0002143	03/24/2025	12.34
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(2,248.02)
	ACE HARDWARE	911 - CLEANING AUCTION VEHICLE	402861-1	2025-0002259	04/07/2025	30.56
	VISA	906 - CAR WASH FOR AUCTION VEH		2025-0002313	04/07/2025	30.00
		* Warrant # 2025-2313 VOIDED			04/08/2025	(30.00)
	VISA	906 - CAR WASH FOR AUCTION VEH		2025-0002327	04/08/2025	30.00
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(2,248.02)
		*Journal Entry #2025-296 Rever			04/23/2025	2,248.02
	VISA	1021 - PLATES & SERVICE - 2019		2025-0002654	05/05/2025	117.57
	HEMSLEY'S AUTO	1165 - BATTERY 2019 RAM PICKUP	6952	2025-0003060	06/09/2025	448.46
	TITAN MACHINERY	1189 - FILTERS	PS0737501-1	2025-0003215	06/16/2025	45.84
	VISA	1506 - CAR WASH		2025-0004385	09/08/2025	10.00

						682.43 *
						Acct Total: 1,416.78 **
0493-0001	REPAIRS - LAW ENF BLDG					
	RAMSEY HEATING & ELECTRIC, INC	310 - 2 CASES OF LIGHT BULBS	353903	2025-0000807	12/09/2024	197.50
	DALRY ELECTRIC INC	421 - REPLACE WALL HEATER & KE	45326	2025-0000960	12/23/2024	289.78
	DALRY ELECTRIC INC	583 - SURGE PROTECTOR INSTALL	45390	2025-0001406	02/03/2025	1,230.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0001	REPAIRS - LAW ENF BLDG					
	FRANKLIN BUILDING SUPPLY	744 - SANDING DISC, SANDING BE	2150604	2025-0001789	03/03/2025	41.15
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,758.43)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,758.43)
		*Journal Entry #2025-296 Rever			04/23/2025	1,758.43
	CATMULL PLUMBING	1032 - BATHROOM LINE REPAIR		2025-0002611	05/05/2025	500.00
	ACE HARDWARE	1050 - DROP CLOTH, WOOD GLUE,		2025-0002697	05/12/2025	221.93
	PRO PAINT INC	1049 - STAIN FOR NEW DESKS	150894	2025-0002736	05/12/2025	54.16
	REGALADO, JOSE	1058 - FIX IRRIGATION, REMOVE		2025-0002740	05/12/2025	825.00
	RUPERT LUMBER & PAINT	1046 - MELAMINE FOR DESKS	257976	2025-0002742	05/12/2025	219.95
	STOKES FRESH FOODS MARKET	1045 - BRACE & FASTENERS FOR D		2025-0002748	05/12/2025	15.59
	MILES CONSTRUCTION	1103 - DEMO OF ASPHALT, ADD GR		2025-0002910	05/27/2025	985.00
	REGALADO, JOSE	1101 - REINSTALLING PAVERS	51525	2025-0002916	05/27/2025	1,155.00
	ACE HARDWARE	1163 - CONCRETE, RUBBER MALLET		2025-0003023	06/09/2025	66.75
	CATMULL PLUMBING	1170 - RESET TOILET, WAX RING		2025-0003035	06/09/2025	103.49
	CATMULL PLUMBING	1170 - SEWER LINE REPAIR - SHE		2025-0003035	06/09/2025	5,692.72
	HAUNS HARDWARE	1173 - PIPE, TAPE, CLAMP		2025-0003059	06/09/2025	162.21
	ARCTIC REFRIGERATION & HEATING, INC	1240 - FRESH AIR INTAKE MOTOR	24259	2025-0003340	06/30/2025	157.50
	ACE HARDWARE	1437 - PAINT BRUSHES		2025-0003936	08/11/2025	12.89
	FRANKLIN BUILDING SUPPLY	1482 - FINISH NAILS		2025-0004182	08/25/2025	57.99
	CATMULL PLUMBING	1556 - BRASS NIPPLE, SLOAN VAL	K7970	2025-0004328	09/08/2025	416.63

						10,646.81 *
0493-0002	REPAIRS - ANNEX					
	HOMETOWN ROOFING & CONSTRUCTION	738 - DUANE SMITH ROOF REPAIR	1250228377	2025-0001793	03/03/2025	3,201.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(3,201.00)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(3,201.00)
		*Journal Entry #2025-296 Rever			04/23/2025	3,201.00
	DALRY ELECTRIC INC	1391 - REMOVING EXIT LIGHT		2025-0003785	08/04/2025	85.90

						85.90 *
0493-0004	REPAIRS - COURTHOUSE					
	DALRY ELECTRIC INC	126 - REPLACE LIGHTS, WIRE CON	45273	2025-0000301	11/04/2024	712.06
	ARCTIC REFRIGERATION & HEATING, INC	358 - ROOF TOP UNIT REPAIR	23784	2025-0000849	12/16/2024	874.70
	DALRY ELECTRIC INC	422 - DISCONNECT HANDICAP DOOR	45337	2025-0000960	12/23/2024	80.00
	STANDARD PLUMBING	390 - WATER HEATER - BREAKROOM	XWGF37	2025-0000991	12/23/2024	357.68
	DALRY ELECTRIC INC	460 - SURGE SUPPRESSORS	45342	2025-0001071	01/06/2025	2,597.47
	ACE HARDWARE	483 - SUPPLIES FOR KITCHEN SIN		2025-0001168	01/13/2025	612.02
	RUPERT LUMBER & PAINT	486 - WHITE MELAMINE	254331	2025-0001207	01/13/2025	91.98
	RUPERT GLASS	568 - 4 WINDOW SCREENS	893324	2025-0001421	02/03/2025	133.30
	ACE HARDWARE	639 - CABLE		2025-0001509	02/10/2025	55.98
	ACE HARDWARE	648 - CABLES, BLADE, EARMUFFS,		2025-0001509	02/10/2025	257.47
	CATMULL PLUMBING	630 - CUT OLD LINES IN COURTHO	K7141	2025-0001521	02/10/2025	125.00
	RUPERT LUMBER & PAINT	641 - SCREWS		2025-0001572	02/10/2025	33.00
	VISA	627 - CABLES, SURGE PROTECTORS		2025-0001585	02/10/2025	141.22
	ACE HARDWARE	777 - RECPTACLE MOUNT, WIRE RE		2025-0001916	03/10/2025	48.35
	K & R RENTALS, INC	813 - PIANO DOLLY		2025-0002026	03/17/2025	24.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0004	REPAIRS - COURTHOUSE					
	MILES CONSTRUCTION	829 - TREASURER DEMOLITION & F	132	2025-0002146	03/24/2025	4,800.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(10,944.23)
	DALRY ELECTRIC INC	913 - LIGHT REPLACEMENT	45432	2025-0002275	04/07/2025	352.04
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(10,944.23)
		*Journal Entry #2025-296 Rever			04/23/2025	10,944.23
	ACE HARDWARE	1555 - PAD STAIN, CLOTHS, FAS	410454	2025-0004315	09/08/2025	16.85
	ARCTIC REFRIGERATION & HEATING, INC	1666 - SERVICE CALL	24581	2025-0004635	09/30/2025	315.00
	ARCTIC REFRIGERATION & HEATING, INC	1697 - HEATING AND COOLING REP	24642	2025-0004697	09/30/2025	1,072.50
						----- 1,756.39 *
0493-0005	REPAIRS - GROUNDS					
	ULINE	303 - YELLOW BOLLARD SLEEVES F	185055905	2025-0000815	12/09/2024	335.73
	SALVADOR BONILLA LLC	408 - TREE PRUNING	639	2025-0000985	12/23/2024	6,600.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(6,935.73)
	INTERSTATE BILLING SERVICE, INC	961 - FUSE	ID-397755	2025-0002466	04/21/2025	12.34
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(6,935.73)
		*Journal Entry #2025-296 Rever			04/23/2025	6,935.73
	ELECTRIC MOTOR REWIND, INC	978 - PUMP & PARTS	41031	2025-0002532	04/28/2025	1,297.46
	CATMULL PLUMBING	1032 - SPRINKLER PARTS		2025-0002611	05/05/2025	951.01
		* Warrant # 2025-2466 VOIDED			05/07/2025	(12.34)
	ACE HARDWARE	1050 - BUCKET, MEASURING CUP		2025-0002697	05/12/2025	19.98
	DALRY ELECTRIC INC	1047 - WIRED IN SPRINKLER PUMP	45461	2025-0002709	05/12/2025	87.98
	TITAN MACHINERY	1048 - LAWNMOWER SUPPLIES	PS0734908-1	2025-0002750	05/12/2025	97.47
	ACE HARDWARE	1163 - SPRINKLERS, PIPE, FILE,		2025-0003023	06/09/2025	262.37
	ACE HARDWARE	1322 - SPRINKLER SPOT	407713	2025-0003495	07/14/2025	7.59
	VALLEY WIDE CO-OP, INC	1310 - SPRAYER, SPRINKLER & CH	143738	2025-0003550	07/14/2025	131.91
	ACE HARDWARE	1437 - FASTENERS		2025-0003936	08/11/2025	11.96
						----- 2,867.73 *
0493-0006	REPAIRS - JUVENILE PROBATION					
	ACE HARDWARE	311 - SILICONE SEALANT		2025-0000777	12/09/2024	53.15
	ACE HARDWARE	311 - AIR FILTER, WALL REGISTE		2025-0000777	12/09/2024	182.89
	HOMETOWN ROOFING & CONSTRUCTION	628 - ROOF REPAIR - WATER RUNN	1250131361	2025-0001543	02/10/2025	3,200.00
	ARCTIC REFRIGERATION & HEATING, INC	705 - HEATER REPAIR	23924	2025-0001670	02/24/2025	105.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(3,541.04)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(3,541.04)
		*Journal Entry #2025-296 Rever			04/23/2025	3,541.04
	VISA	1390 - DOOR KNOBS		2025-0003870	08/04/2025	405.74
						----- 405.74 *
0493-0010	REPAIRS - 702 G					
	DALRY ELECTRIC INC	210 - ASSESSOR OFFICE PHOTOCEL	45287	2025-0000471	11/18/2024	155.71
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(155.71)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(155.71)
		*Journal Entry #2025-296 Rever			04/23/2025	155.71

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EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0014	REPAIRS - COUNTY SOUTH					
	ACE HARDWARE	311 - BROOM, DUSTPAN, LYSOL WI		2025-0000777	12/09/2024	36.56
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(36.56)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(36.56)
		*Journal Entry #2025-296 Rever			04/23/2025	36.56
	VISA	1390 - TOILET		2025-0003870	08/04/2025	159.00
	RUPERT LUMBER & PAINT	1447 - DRILL BIT, SILICONE, UN		2025-0003985	08/11/2025	110.52
						269.52 *
0493-0015	REPAIRS - ASSR 615 H ST					
	ARCTIC REFRIGERATION & HEATING, INC	358 - SERVICE CALL FOR AIR DAM	23649	2025-0000849	12/16/2024	210.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(210.00)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(210.00)
		*Journal Entry #2025-296 Rever			04/23/2025	210.00
						*
						Acct Total: 16,032.09 **
0494-0001	MAINT - LAW ENF BLDG					
	DALRY ELECTRIC INC	210 - GENERATOR INSPECTION	45289	2025-0000471	11/18/2024	160.00
	A WARD'S CLEANING	411 - JANITORIAL - SHERIFF'S O	821	2025-0000948	12/23/2024	1,059.29
	DIXON FIRE PROTECTION	456 - YEARLY EXTINGUISHER SERV	951	2025-0001075	01/06/2025	75.00
	ACE HARDWARE	483 - BULBS		2025-0001168	01/13/2025	30.98
	NORCO	582 - FIRST AID CABINET	0076934863-01	2025-0001416	02/03/2025	140.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,465.27)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,465.27)
		*Journal Entry #2025-296 Rever			04/23/2025	1,465.27
	ACE HARDWARE	1555 - THERMOMETER ALMN	410454	2025-0004315	09/08/2025	13.98
						13.98 *
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	292 - RODENT BOXES	5621331	2025-0000706	12/02/2024	108.87
	DIXON FIRE PROTECTION	456 - YEARLY EXTINGUISHER SERV	951	2025-0001075	01/06/2025	45.00
		CR EXP FOR REFUNDED DEPOSIT ON			01/28/2025	(15.00)
	NORCO	582 - FIRST AID CABINET	0076934863-01	2025-0001416	02/03/2025	140.00
	WALT'S MOBILE LOCKSMITH	629 - DUANE SMITH DOOR KEYS	31099	2025-0001586	02/10/2025	18.00
	SPRAGUE PEST SOLUTIONS	720 - RODENT BOXES	5710047	2025-0001830	03/03/2025	108.87
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(405.74)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(405.74)
		*Journal Entry #2025-296 Rever			04/23/2025	405.74
	SPRAGUE PEST SOLUTIONS	1188 - RODENT BOXES	5804882	2025-0003211	06/16/2025	108.87
	CATMULL PLUMBING	1307 - FAUCET	K7633	2025-0003501	07/14/2025	199.82
	SPRAGUE PEST SOLUTIONS	1645 - RODENT BOXES	5903652	2025-0004667	09/30/2025	108.87
						417.56 *
0494-0004	MAINT - COURTHOUSE					
	AMAZON CAPITAL SERVICES	208 - GERMICIDE LIGHT FOR HVAC	11N4-JD76-34T7	2025-0000436	11/18/2024	467.33
	SPRAGUE PEST SOLUTIONS	293 - RODENT BOXES		2025-0000706	12/02/2024	108.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0494-0004	MAINT - COURTHOUSE					
	ACE HARDWARE	311 - HEATER		2025-0000777	12/09/2024	119.99
	DIXON FIRE PROTECTION	456 - YEARLY EXTINGUISHER SERV	951	2025-0001075	01/06/2025	55.00
	NORCO	582 - FIRST AID CABINET	0076934863-01	2025-0001416	02/03/2025	140.00
	SPRAGUE PEST SOLUTIONS	565 - RODENT BOXES	5679673	2025-0001424	02/03/2025	108.87
	CATMULL PLUMBING	712 - CHECKING FOR LEAKS	K7151	2025-0001675	02/24/2025	760.00
	ACE HARDWARE	783 - ANCHORS, SLIMPLUG		2025-0001916	03/10/2025	63.95
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,824.01)
	RAMSEY HEATING & ELECTRIC, INC	914 - AIR FILTERS		2025-0002302	04/07/2025	252.35
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,824.01)
		*Journal Entry #2025-296 Rever			04/23/2025	1,824.01
	SPRAGUE PEST SOLUTIONS	1188 - RODENT BOXES	5804882	2025-0003211	06/16/2025	108.87
	RAMSEY HEATING & ELECTRIC, INC	1352 - LIGHT BULBS	354307	2025-0003600	07/21/2025	49.38
	DALRY ELECTRIC INC	1391 - CHECKING FOR LEAKS		2025-0003785	08/04/2025	290.86
	ACE HARDWARE	1437 - AIR FILTERS		2025-0003936	08/11/2025	27.96
	SPRAGUE PEST SOLUTIONS	1460 - RODENT BOXES	5870661	2025-0004116	08/18/2025	108.87
	ACE HARDWARE	1555 - WALL THERMOMETER	410454	2025-0004315	09/08/2025	9.98
	DALRY ELECTRIC INC	1560 - 24 FILTERS	45580	2025-0004339	09/08/2025	238.32
	MOUNTAIN ALARM A PYE-BARKER FIRE &	1709 - QRTL FIRE INSPECTION -	6839228	2025-0004704	09/30/2025	802.64
						1,889.23
						*
0494-0005	MAINT - GROUNDS					
	T H SPRAYING SERVICES INC	48 - LAWN FERTILIZER	14842	2025-0000165	10/21/2024	300.00
	T H SPRAYING SERVICES INC	211 - BUG SPRAYING	1501	2025-0000551	11/18/2024	165.00
	VISA	228 - CAR WASH		2025-0000562	11/18/2024	20.00
	ACE HARDWARE	258 - WD-40, SPRAY LOCK LUBE,		2025-0000609	11/25/2024	199.86
	ACE HARDWARE	311 - WD-40 BUSHINGS		2025-0000777	12/09/2024	9.51
	K & R RENTALS, INC	304 - AIR COMPRESSOR RENTAL FO		2025-0000798	12/09/2024	251.60
	HARVEY'S OFFICE PLUS	490 - KEY TAGS	49240-001	2025-0001188	01/13/2025	20.56
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(966.53)
	DAD'S BATTERY STORE	885 - LAWN MOWER BATTERY	4560	2025-0002274	04/07/2025	59.95
	T H SPRAYING SERVICES INC	962 - DORMANT OIL	15175	2025-0002483	04/21/2025	160.00
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(966.53)
		*Journal Entry #2025-296 Rever			04/23/2025	966.53
	T H SPRAYING SERVICES INC	976 - LAWN FERTILIZER/HERBICID	15242	2025-0002561	04/28/2025	300.00
	VISA	1031 - ROOT SOAK FOR TREES		2025-0002654	05/05/2025	219.98
	K & R RENTALS, INC	1190 - WALK BEHIND AERATOR	228068	2025-0003179	06/16/2025	72.00
	T H SPRAYING SERVICES INC	1264 - FERTILIZER & HERBICIDE	15857	2025-0003371	06/30/2025	300.00
	T H SPRAYING SERVICES INC	1351 - INSECTICIDE - COURTHOUS	16163	2025-0003605	07/21/2025	165.00
	ACE HARDWARE	1555 - OIL STAIN REMOVAL	410454	2025-0004315	09/08/2025	18.99
	T H SPRAYING SERVICES INC	1604 - INSECTICIDE	16654	2025-0004513	09/22/2025	165.00
	VISA	1665 - WEED MAT AND BARK		2025-0004677	09/30/2025	186.54
						1,647.46
						*
0494-0006	MAINT - JUVENILE PROBATION					
	PRO PAINT INC	207 - EXTERIOR PAINT PATCH UP	00149035	2025-0000532	11/18/2024	312.71
	RAMSEY HEATING & ELECTRIC, INC	488 - FILTERS	353965	2025-0001205	01/13/2025	96.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0006	MAINT - JUVENILE PROBATION					
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(408.81)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(408.81)
		*Journal Entry #2025-296 Rever			04/23/2025	408.81
	RAMSEY HEATING & ELECTRIC, INC	1352 - LIGHT BULBS	354307	2025-0003600	07/21/2025	49.37
	ACE HARDWARE	1437 - KEYS		2025-0003936	08/11/2025	16.74
	RUPERT LUMBER & PAINT	1447 - TORK SCREWS		2025-0003985	08/11/2025	26.75
						92.86 *
0494-0011	MAINT - EMERALD LAKE					
	CITY OF HEYBURN	550 - 2025 SUBSISTENCE PAYMENT	A2025-3	2025-0001352	01/27/2025	58,500.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(58,500.00)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(58,500.00)
		*Journal Entry #2025-296 Rever			04/23/2025	58,500.00
						*
0494-0014	MAINT - COUNTY SOUTH					
	ACE HARDWARE	483 - GLOVES, TOWELS		2025-0001168	01/13/2025	86.96
	NORCO	582 - FIRST AID CABINET	0076934863-01	2025-0001416	02/03/2025	140.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(226.96)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(226.96)
		*Journal Entry #2025-296 Rever			04/23/2025	226.96
						*
0494-0015	MAINT - ASSR 615 H ST					
	DIXON FIRE PROTECTION	456 - YEARLY EXTINGUISHER SERV	951	2025-0001075	01/06/2025	45.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(45.00)
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(45.00)
		*Journal Entry #2025-296 Rever			04/23/2025	45.00
	ACE HARDWARE	1322 - CONCRETE LEVELER	407713	2025-0003495	07/14/2025	120.89
	RUPERT LUMBER & PAINT	1329 - LEATHER GLOVES	259670	2025-0003539	07/14/2025	50.91
						171.80 *
						Acct Total: 4,232.89 **
0496-0001	REMODELING - LAW ENF BLDG					
	RUPERT LUMBER & PAINT	784 - LUMBER FOR DESKS	255834	2025-0001956	03/10/2025	219.96
	STARS FERRY BUILDING SUPPLIES, INC	782 - LUMBER - SHERIFF DESKS	2502-785582	2025-0001960	03/10/2025	1,755.00
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	(1,974.96)
	ACE HARDWARE	911 - SANDING DISC & SANDING P	402472/1	2025-0002259	04/07/2025	31.96
	ACE HARDWARE	911 - STEEL WOOL PADS	402599/1	2025-0002259	04/07/2025	23.96
	PRO PAINT INC	912 - PAINT SUPPLIES	150541	2025-0002299	04/07/2025	153.65
	PRO PAINT INC	934 - STAINING SUPPLIES - SHER	2178681	2025-0002472	04/21/2025	153.65
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	(1,974.96)
		*Journal Entry #2025-296 Rever			04/23/2025	1,974.96
		* Warrant # 2025-2472 VOIDED			04/28/2025	(153.65)
	VISA	1031 - DRAWER GLIDES FOR DESKS		2025-0002654	05/05/2025	541.75
	DALRY ELECTRIC INC	1107 - MOVE LIGHT SWITCHES - E	45494	2025-0002896	05/27/2025	525.46

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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
0496-0005	REMODELING - GROUNDS ACE HARDWARE	911 - REPAIR PARTS	403003/1	2025-0002259	04/07/2025	87.52 87.52 *
Acct Total:						15,098.88 **
0559-0002	MISC TOOLS DIXON FIRE PROTECTION ACE HARDWARE ACE HARDWARE RAMSEY HEATING & ELECTRIC, INC PRO PAINT INC ACE HARDWARE ACE HARDWARE ACE HARDWARE AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES ACE HARDWARE STARS FERRY BUILDING SUPPLIES, INC	456 - NEW EXTINGUISHER 483 - FUNNELS, NUTS 783 - SCRAPER, CHISEL SET, SCR TRSF EXP FROM BLDG & GROUNDS T 914 - EXTENSION CORD, END PLUG TRSF EXP FROM BLDG. & GROUNDS *Journal Entry #2025-296 Rever 1350 - NAIL PUNCH SET, PARKING 1555 - PLIERS, SET 2 PC 1555 -CUP BRUSH, CLAW BAR, CEM 1555 -SPADE BIT 1607 - MAKITA CORDLESS SAW 1609 - MAKITA CIRCULAR SAW 1695 - 2 WHEELBARROWS 1699 - TIE DOWN STRAPS	951 00150953 410454 410454 410454 16MW-PPPP-9HTC 16D4-9RR9-7RPG 411620/1 2509-794153	2025-0001075 2025-0001168 2025-0001916 2025-0002302 2025-0003598 2025-0004315 2025-0004315 2025-0004315 2025-0004445 2025-0004445 2025-0004631 2025-0004712	01/06/2025 01/13/2025 03/10/2025 03/30/2025 04/07/2025 04/23/2025 04/23/2025 07/21/2025 09/08/2025 09/08/2025 09/08/2025 09/22/2025 09/22/2025 09/30/2025 09/30/2025	65.00 81.35 165.40 (311.75) 47.75 (311.75) 311.75 84.17 51.97 77.94 6.59 100.95 132.68 259.98 22.99 785.02 *
Acct Total:						785.02 **
Total 'B' Expenses -- (Other Expenses):				64,347.50		
0810-0000	CAPITAL- OTHER EQUIPMENT MINIDOKA COUNTY SHERIFF	368 - ATV SNOWPLOW & MOUNTING TRSF EXP FROM BLDG & GROUNDS T TRSF EXP FROM BLDG. & GROUNDS *Journal Entry #2025-296 Rever	409377	2025-0000886	12/16/2024 03/30/2025 04/23/2025 04/23/2025	610.95 (610.95) (610.95) 610.95 *
Acct Total:						**
Total 'C' Expenses -- (Capital Outlay):						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	77,588.57
Total 'D' Expenses -- Benefits:	15,078.76
Total 'B' Expenses -- Expenses:	64,347.50
Total 'C' Expenses -- Capital Outlay:	-----
	157,014.83

Dept Total: 157,014.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

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

0528-0000	DUES / MEMBERSHIPS					
	IDAHO EMERGENCY MANAGEMENT ASSOC.	121 - FY2025 ANNUAL DUES	IEMA-25033	2025-0000308	11/04/2024	200.00
						----- 200.00 *
					Acct Total:	200.00 **
	Total 'B' Expenses -- (Other Expenses):			200.00		
DEPARTMENT TOTALS:					Dept Total:	200.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		200.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- 200.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	2,724.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,914.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,914.50
					-----	75,586.51 *
					Acct Total:	75,586.51 **
		Total 'A' Expenses -- (Salaries):				75,586.51
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	325.79
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	348.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	348.57

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	348.57
						----- 9,040.05 *
					Acct Total:	9,040.05 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	178.86
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	222.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	222.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	193.43
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	192.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	192.32
						----- 5,071.45 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
						Acct Total:	5,071.45 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2.80	
					-----	33.60 *	
						Acct Total:	33.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,478.65	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,516.81	
					-----	17,781.96 *	
						Acct Total:	17,781.96 **
Total 'D' Expenses -- (Benefits):						31,927.06	
0439-0004	TRAVEL - REGISTRATION						
	VISA	1511 - 2025 NWGIS CONFERENCE		2025-0004385	09/08/2025	375.00	
					-----	375.00 *	
						Acct Total:	375.00 **
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	112 - KLEENEX		2025-0000339	11/04/2024	6.54	
	HARVEY'S OFFICE PLUS	1013 - COPY PAPER	0050015-001	2025-0002626	05/05/2025	99.98	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
						106.52	*
0440-0002	SUPPLIES - REUSABLE						
	VISA	457 - WORKSTATION HEADSET		2025-0001105	01/06/2025	63.59	
	AMAZON CAPITAL SERVICES	545 - DESKTOP COMPUTER MONITOR	1FXT-MLY9-GJQH	2025-0001346	01/27/2025	89.95	
						153.54	*
0440-0005	SUPPLIES - COPY PAPER						
	HARVEY'S OFFICE PLUS	1066 - COPY PAPER		2025-0002721	05/12/2025	99.98	
						99.98	*
						Acct Total:	360.04 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1196 - LONG DISTANCE		2025-0003226	06/16/2025	0.73	
	WINDSTREAM	1316 - LONG DISTANCE		2025-0003553	07/14/2025	0.85	
	WINDSTREAM	1583 - GIS MAPPING PHONE		2025-0004525	09/22/2025	1.05	
						2.63	*
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	1088 - IPAD WITH SERVICE		2025-0002924	05/27/2025	885.36	
	VERIZON WIRELESS	1245 - IPAD SERVICE		2025-0003375	06/30/2025	20.02	
	VERIZON WIRELESS	1368 - IPAD SERVICE		2025-0003719	07/28/2025	20.02	
	VERIZON WIRELESS	1488 - IPAD DATA		2025-0004204	08/25/2025	20.02	
	VERIZON WIRELESS	1638 - GIS PHONE AND IPAD		2025-0004600	09/29/2025	20.02	
						965.44	*
						Acct Total:	968.07 **
0528-0000	DUES / MEMBERSHIPS						
	VISA	604 - URISA MEMBERSHIP		2025-0001585	02/10/2025	262.50	
	VISA	1511 - NW GIS MEMBERSHIP RENEW		2025-0004385	09/08/2025	25.00	
						287.50	*
						Acct Total:	287.50 **
0550-0000	SUBSCRIPTIONS						
	VISA	1012 - ESRI ONLINE CREDITS		2025-0002654	05/05/2025	120.00	
						120.00	*
						Acct Total:	120.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	112 - EXTERNAL HARD DRIVE		2025-0000339	11/04/2024	105.00	
	VISA	1012 - IPAD KEYBOARD & PENCIL		2025-0002654	05/05/2025	418.00	
	AMAZON CAPITAL SERVICES	1678 - OFFICE CHAIR GIS	1P3K-99MP-7F7C	2025-0004633	09/30/2025	212.12	
						735.12	*
						Acct Total:	735.12 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
0560-0000	EMPLOYEE EDUCATION VISA	604 - LEAP CONFERENCE REGISTRA		2025-0001585	02/10/2025	175.00	
						175.00	*
					Acct Total:	175.00	**
		Total 'B' Expenses -- (Other Expenses):		3,020.73			
DEPARTMENT TOTALS:					Dept Total:	110,534.30	
		Total 'A' Expenses -- Salaries:	75,586.51				
		Total 'D' Expenses -- Benefits:	31,927.06				
		Total 'B' Expenses -- Expenses:	3,020.73				
		Total 'C' Expenses -- Capital Outlay:					
			-----			110,534.30	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 SALARIES - OTHER (90,210.00) and SALARIES - EXTRA HELP (10,313.73).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total: 100,523.73 **	
Total 'A' Expenses -- (Salaries):					100,523.73		
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,056.69	
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	381.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	470.95	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	413.69	
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	418.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	418.00	

						11,518.73	*
						Acct Total: 11,518.73 **	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	647.47	
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	214.44	
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	275.74	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	237.85	
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	267.37	
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	237.85	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	237.85	
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	237.85	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	237.85	
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	245.70	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	02/21/2025	235.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	237.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	237.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	237.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	250.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	237.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	241.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	294.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	288.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	247.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	280.76
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	293.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	301.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	306.17
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	242.11
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	239.81
						----- 7,013.33 *
					Acct Total:	7,013.33 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	5.60
						----- 67.20 *
					Acct Total:	67.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,442.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,442.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,499.76
						29,370.01
						*
					Acct Total:	29,370.01
						**
		Total 'D' Expenses -- (Benefits):				47,969.27
0439-0001	TRAVEL - LODGING					
	THOMAS, JASON	587 - LODGING REIMBURSEMENT PE		2025-0001446	02/04/2025	150.20
	THOMAS, JASON	715 - LODGING - CEREAL CONFERE		2025-0001832	03/03/2025	97.91
	VISA	859 - PACIFIC BRANCH MEETING -		2025-0002209	03/31/2025	310.00
	MINIDOKA 4-H TEEN ASSOCIATION	1176 - J. BYWATER TEEN EXCHANG		2025-0003190	06/16/2025	327.00
	THOMAS, JASON	1331 - LODGING & FUEL - NACAA		2025-0003546	07/14/2025	714.98
						1,600.09
						*
0439-0002	TRAVEL - MEALS					
	BYWATER, JENI	32 - LUNCH - CENTRAL DISTRICT		2025-0000145	10/21/2024	15.00
	BYWATER, JENI	129 - MEALS - NAE4-HYDP IN BOI		2025-0000455	11/18/2024	134.00
	BYWATER, JENI	280 - LUN CH - CENTRAL DIST 4H		2025-0000678	12/02/2024	15.00
	BYWATER, JENI	471 - LUNCH - CENTRAL DIST. 4H		2025-0001173	01/13/2025	15.00
	THOMAS, JASON	468 - LUNCH - PESTICIDE APPLIC		2025-0001210	01/13/2025	15.00
	THOMAS, JASON	469 - BREAKFAST - PEST & FRIEN		2025-0001210	01/13/2025	13.00
	THOMAS, JASON	716 - LUNCH - IDAHO AG SHOW		2025-0001832	03/03/2025	19.00
	BYWATER, JENI	941 - LUNCH - DISTRICT 4H MEET		2025-0002446	04/21/2025	19.00
	THOMAS, JASON	1111 - LUNCH AT BUG ZOO FESTIV		2025-0002920	05/27/2025	19.00
	THOMAS, JASON	1112 - LUNCH DAKOTA INTERNSHIP		2025-0002920	05/27/2025	19.00
	THOMAS, JASON	1142 - MEAL - ICLS FILMING		2025-0003092	06/09/2025	17.27
	BYWATER, JENI	1229 - MEALS - 4-H DISTRICT CA		2025-0003246	06/23/2025	38.00
	THOMAS, JASON	1227 - MEAL - MEETING IN JEROME		2025-0003268	06/23/2025	15.35
	BYWATER, JENI	1276 - MEALS - 4H TEEN EXCHANG		2025-0003395	07/07/2025	189.00
	THOMAS, JASON	1275 - MEAL - MEETING IN HAILE		2025-0003422	07/07/2025	12.83
	THOMAS, JASON	1331 - MEALS - NACAA CONFERENC		2025-0003546	07/14/2025	73.10
	NELSEN, ANNIE	1601 - REIMBURSEMENT FOOD		2025-0004495	09/22/2025	15.88
	THOMAS, JASON	1596 - MEAL REIMBURSEMENT		2025-0004514	09/22/2025	9.49
	THOMAS, JASON	1600 - REIMBURSEMENT MEALS FOR		2025-0004514	09/22/2025	25.00
	BYWATER, JENI	1687 - MEAL REIMBURSEMENT TWIN		2025-0004638	09/30/2025	19.00
	THOMAS, JASON	1646 - PARMA ID MEETING		2025-0004670	09/30/2025	15.97
						713.89
						*
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	32 - MILEAGE - CENTRAL DISTRIC		2025-0000145	10/21/2024	119.26
	THOMAS, JASON	802 - MILEAGE - RECERTIFICATIO		2025-0002056	03/17/2025	62.16
	BYWATER, JENI	897 - MILEAGE - ELEVATE TEEN R		2025-0002266	04/07/2025	22.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	CAPITAL ONE	657 - CALENDAR FOR OFFICE		2025-0001518	02/10/2025	4.97
	THOMAS, JASON	803 - REIMBURSE FOR PRESENTER		2025-0002056	03/17/2025	29.98
	ODP BUSINESS SOLUTIONS, LLC	927 - STAMP, LETTER OPENER		2025-0002471	04/21/2025	5.17
	ODP BUSINESS SOLUTIONS, LLC	1001 - CHECK STAMP		2025-0002638	05/05/2025	20.99
	THOMAS, JASON	998 - COMPUTER SCREEN & MOUSE		2025-0002650	05/05/2025	21.00
	CAPITAL ONE	1037 - BATTERY FOR COMPUTER		2025-0002704	05/12/2025	55.00
	ODP BUSINESS SOLUTIONS, LLC	1095 - THERMOMETER FOR SAFETY		2025-0002913	05/27/2025	20.00
	CAPITAL ONE	1175 - KEYBOARD, SD CARD		2025-0003157	06/16/2025	21.58
	CAPITAL ONE	1175 - HEADPHONES		2025-0003157	06/16/2025	24.88
	CAPITAL ONE	1418 - MOUSEPAD		2025-0004007	08/11/2025	9.88
						213.45
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	ACE HARDWARE	1454 - OFFICE KEY	409235/1	2025-0003936	08/11/2025	3.59
	EXPRESS NAME TAGS & MORE	1620 - FCS NAME TAGS	99002	2025-0004581	09/29/2025	33.57
	ODP BUSINESS SOLUTIONS, LLC	1619 - STAPLE REMOVERS, MANILA	435314073001	2025-0004588	09/29/2025	52.35
						89.51
						*
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	659 - COPY PAPER	404541034001	2025-0001564	02/10/2025	56.45
	ODP BUSINESS SOLUTIONS, LLC	860 - COPIER PAPER		2025-0002197	03/31/2025	82.86
	ODP BUSINESS SOLUTIONS, LLC	1096 - COLORED PAPER		2025-0002913	05/27/2025	17.58
	ODP BUSINESS SOLUTIONS, LLC	1228 - COPY PAPER	428591713	2025-0003263	06/23/2025	75.86
	ODP BUSINESS SOLUTIONS, LLC	1339 - PAPER	430361847001	2025-0003597	07/21/2025	34.86
	ODP BUSINESS SOLUTIONS, LLC	1340 - PAPER	430778555001	2025-0003597	07/21/2025	41.99
						309.60
						*
					Acct Total:	1,690.26
						**
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	20 - LOCAL SERVICE		2025-0000102	10/15/2024	104.81
	PROJECT MUTUAL	128 - LOCAL SERVICE		2025-0000533	11/18/2024	167.31
	PROJECT MUTUAL	470 - LOCAL SERVICE		2025-0001204	01/13/2025	103.81
	PROJECT MUTUAL	591 - LOCAL SERVICE		2025-0001419	02/03/2025	207.90
		* Warrant # 2025-1419 VOIDED			02/03/2025	(207.90)
	PROJECT MUTUAL	591 - LOCAL SERVICE		2025-0001445	02/03/2025	207.90
	PROJECT MUTUAL	799 - LOCAL SERVICE		2025-0002044	03/17/2025	103.95
	PROJECT MUTUAL	895 - LOCAL SERVICE		2025-0002300	04/07/2025	104.01
	PROJECT MUTUAL	1000 - LOCAL SERVICE		2025-0002641	05/05/2025	104.40
	PROJECT MUTUAL TELEPHONE	1129 - PHONE	0000690014	2025-0003082	06/09/2025	78.75
	PROJECT MUTUAL	1468 - LOCAL SERVICE		2025-0004106	08/18/2025	207.80
	PROJECT MUTUAL	1539 - LOCAL SERVICE		2025-0004359	09/08/2025	103.90
						1,286.64
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	39 - TOLL CHARGES		2025-0000169	10/21/2024	5.28
	WINDSTREAM	204 - TOLL CHARGES		2025-0000567	11/18/2024	2.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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: 3,418.38 **' and '1,382.87 *'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 0470-0001, 0470-0002, and 0510-0000, and a grand total of 3,558.02.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	1578 - COPIER LEASE	39978918	2025-0004402	09/16/2025	312.25
	DEX IMAGING	1598 - EQUIPMENT COPIER LEASE	AR13872444	2025-0004460	09/22/2025	36.46
	DEX IMAGING	1621 - EQUIPMENT COPIER LEASE	AR13976422	2025-0004579	09/29/2025	32.75
						4,810.37 *
					Acct Total:	4,810.37 **
0528-0000	DUES / MEMBERSHIPS					
	IACAA	31 - MEMBERSHIP APPLICATION		2025-0000154	10/21/2024	125.00
	IAE4-HP	279 - STATE MEMBERSHIP RENEWAL		2025-0000688	12/02/2024	40.00
	ENTOMOLOGICAL SOCIETY OF AMERICA	343 - ANNUAL MEMBERSHIP RENEWA		2025-0000868	12/16/2024	170.00
	COSTCO WHOLESALE MEMBERSHIP	857 - ANNUAL MEMBERSHIP		2025-0002188	03/31/2025	65.00
	VISA	1690 -STATE INSERVICE REGISTRA		2025-0004677	09/30/2025	50.00
						450.00 *
					Acct Total:	450.00 **
0530-0000	OFFICE ADMINISTRATION					
	VISA	339 - DONUTS FOR OFFICE		2025-0000919	12/16/2024	7.94
	RIDLEY'S FAMILY MARKET	801 - FOOD FOR ADVISORY MEETIN		2025-0002047	03/17/2025	65.51
	NELSEN, ANNIE	1456 - MEALS - FAIR 2025		2025-0003940	08/11/2025	17.50
	BYWATER, JENI	1451 - MEAL PER DIEM - FAIR 20		2025-0003945	08/11/2025	254.00
	PINCOCK, AMELIA	1452 - MEAL PER DIEM - FAIR 20		2025-0003981	08/11/2025	254.00
	THOMAS, JASON	1453 - MEALS - FAIR 2025		2025-0003992	08/11/2025	33.04
						631.99 *
					Acct Total:	631.99 **
0542-0000	POSTAGE					
	THOMAS, JASON	858 - GAME SHIPPING		2025-0002205	03/31/2025	11.00
	THOMAS, JASON	1342 - SHIPMENT OF BUGS FOR ID		2025-0003607	07/21/2025	7.10
						18.10 *
					Acct Total:	18.10 **
0550-0000	SUBSCRIPTIONS					
	VISA	525 - CANVA SUBSCRIPTION		2025-0001271	01/21/2025	119.99
	HOARD'S DAIRYMAN	562 - 3 YEAR SUBSCRIPTION		2025-0001410	02/03/2025	39.95
	VISA	859 - KAHOOT SUBSCRIPTION		2025-0002209	03/31/2025	60.00
						219.94 *
					Acct Total:	219.94 **
0559-0020	EMPLOYEE RECOGNITION					
	CAPITAL ONE	657 - TURKEYS & HAM FOR CHRIST		2025-0001518	02/10/2025	50.92
	CAPITAL ONE	1175 - ICE CREAM SUNDAES - EMP		2025-0003157	06/16/2025	8.02
	CAPITAL ONE	1597 - CANDY BARS FOR FAIR	1664522055	2025-0004451	09/22/2025	14.36

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							73.30 *
						Acct Total:	73.30 **
0560-0009	EDUCATION-LOCAL						
	VISA	1450 - STAFF MEETING LUNCH		2025-0004000	08/11/2025		50.77
	VISA	1686 - LUNCH FOR OFFICE EMPLOY		2025-0004677	09/30/2025		65.83
							116.60 *
						Acct Total:	116.60 **
0671-0000	CONTRACTS - COUNTY AGENT						
	UNIVERSITY OF IDAHO BURSAR	563 - COUNTY SALARY EXPENSE -		2025-0001431	02/03/2025		1,500.00
							1,500.00 *
						Acct Total:	1,500.00 **
Total 'B' Expenses -- (Other Expenses):				19,888.66			
DEPARTMENT TOTALS:					Dept Total:	168,381.66	
	Total 'A' Expenses -- Salaries:		100,523.73				
	Total 'D' Expenses -- Benefits:		47,969.27				
	Total 'B' Expenses -- Expenses:		19,888.66				
	Total 'C' Expenses -- Capital Outlay:						
			168,381.66				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,887.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,654.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	3,654.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,654.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	3,654.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	3,654.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,654.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	3,654.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	5,754.00
					-----	132,037.50 *
					Acct Total:	132,037.50 **
		Total 'A' Expenses -- (Salaries):				132,037.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	345.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	437.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	437.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	437.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	437.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	437.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	437.02
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	437.02
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	688.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	688.18
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(6,845.39)
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	688.18
						8,946.34 *
					Acct Total:	8,946.34 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	191.37
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	250.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	250.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	250.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	279.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	250.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	250.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	250.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	410.66
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(4,024.26)
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	440.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	410.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	409.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						*
						**
						*
						**
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	756 - PENS, LEGAL PADS, SURGE		2025-0001917	03/10/2025	135.46
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(135.46)
	AMAZON CAPITAL SERVICES	918 - TAPE, BATTERIES	1XKY-JLC7-N7C1	2025-0002361	04/14/2025	17.03
	VISA	1020 - POSTAGE - RETURN CONFER		2025-0002654	05/05/2025	12.40
	AMAZON CAPITAL SERVICES	1198 - BATTERIES	1V74-QNMH-6V4T	2025-0003149	06/16/2025	9.89
	AMAZON CAPITAL SERVICES	1349 - LABEL MAKER TAPE	1W1K-JFWD-V6P4	2025-0003575	07/21/2025	16.14
	AMAZON CAPITAL SERVICES	1509 - CLEANING WIPES, DUSTER		2025-0004317	09/08/2025	85.90
						----- 141.36
						*
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	282 - BATTERIES, CABLE TIES, F	11LN-MDG9-GRN	2025-0000676	12/02/2024	52.95
	HARVEY'S OFFICE PLUS	542 - USB DRIVE	0049308-001	2025-0001363	01/27/2025	17.98
	AMAZON CAPITAL SERVICES	707 - DISPLAY PORT CABLE	1GYK-YFPC-3DV7	2025-0001669	02/24/2025	9.99
		* Warrant # 2025-1669 VOIDED			02/26/2025	(9.99)
	AMAZON CAPITAL SERVICES	707 - DISPLAY PORT CABLE		2025-0001754	02/26/2025	9.99
	AMAZON CAPITAL SERVICES	756 - SURGE PROTECTOR, ORGANIZ		2025-0001917	03/10/2025	51.26
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(132.18)
	AMAZON CAPITAL SERVICES	918 - FLASH DRIVES	1XKY-JLC7-N7C1	2025-0002361	04/14/2025	17.99
	AMAZON CAPITAL SERVICES	1198 - STORAGE BINS, CLIPBOARD	1V74QNMH-6V4T	2025-0003149	06/16/2025	48.56
	AMAZON CAPITAL SERVICES	1259 - ETHERNET, PATCH & FIBER		2025-0003339	06/30/2025	90.48
	AMAZON CAPITAL SERVICES	1508 - LOOP CABLE LABELS, TAGS		2025-0004317	09/08/2025	19.24
						----- 176.27
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	282 - CABLE NUT 10 PCS	11LN-MDG9-GRN	2025-0000676	12/02/2024	8.26
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(8.26)
	AMAZON CAPITAL SERVICES	1198 - CABLE LABELS	1V74-QNMH-6V4T	2025-0003149	06/16/2025	23.98
						----- 23.98
						*
						**
						**
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	24 - LOCAL SERVICE		2025-0000102	10/15/2024	1,160.52
	PROJECT MUTUAL	300 - LOCAL SERVICE		2025-0000698	12/02/2024	1,146.50
	PROJECT MUTUAL	465 - LOCAL SERVICE		2025-0001091	01/06/2025	1,151.78
	PROJECT MUTUAL	560 - LOCAL SERVICE		2025-0001419	02/03/2025	1,267.45
		* Warrant # 2025-1419 VOIDED			02/03/2025	(1,267.45)
	PROJECT MUTUAL	560 - LOCAL SERVICE		2025-0001445	02/03/2025	1,267.45
	PROJECT MUTUAL	751 - LOCAL SERVICE		2025-0001821	03/03/2025	1,125.57
	PROJECT MUTUAL	751 - PICK CHANGES FOR LONG DI		2025-0001821	03/03/2025	747.33
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(7,745.77)
	PROJECT MUTUAL	862 - LOCAL SERVICE		2025-0002199	03/31/2025	1,146.62
	PROJECT MUTUAL	999 - LOCAL SERVICE		2025-0002641	05/05/2025	1,146.62

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	1127 - LOCAL SERVICE		2025-0003081	06/09/2025	1,156.86
		TRSF PHONE & INTERNET EXP TO J			06/12/2025	(852.96)
	PROJECT MUTUAL	1256 - LOCAL SERVICE		2025-0003366	06/30/2025	1,066.39
	PROJECT MUTUAL	1381 - LOCAL SERVICE		2025-0003841	08/04/2025	1,066.39
	PROJECT MUTUAL	1513 - LOCAL SERVICE		2025-0004359	09/08/2025	1,066.52
						----- 4,649.82 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	35 - TOLL CHARGES		2025-0000169	10/21/2024	0.90
	WINDSTREAM	201 - TOLL CHARGES		2025-0000567	11/18/2024	1.60
	WINDSTREAM	505 - TOLL CHARGES		2025-0001272	01/21/2025	1.79
	WINDSTREAM	674 - TOLL CHARGES		2025-0001730	02/24/2025	4.25
	WINDSTREAM	791 - TOLL CHARGES		2025-0002065	03/17/2025	3.60
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(12.14)
	WINDSTREAM	956 - LONG DISTANCE		2025-0002494	04/21/2025	1.19
	PROJECT MUTUAL	999 - TOLL CHARGES		2025-0002641	05/05/2025	0.03
	WINDSTREAM	1081 - LONG DISTANCE		2025-0002838	05/19/2025	0.95
	WINDSTREAM	1192 - LONG DISTANCE		2025-0003226	06/16/2025	2.58
	WINDSTREAM	1315 - LONG DISTANCE		2025-0003553	07/14/2025	1.43
	WINDSTREAM	1462 - LONG DISTANCE		2025-0004126	08/18/2025	2.43
	WINDSTREAM	1581 - IT PHONE	4876455	2025-0004525	09/22/2025	2.38
						----- 10.99 *
0461-0004	PHONE - REPAIRS/MAINT					
	PROJECT MUTUAL	24 - NEW FAX LINE FOR TREASURE		2025-0000102	10/15/2024	54.48
	AMAZON CAPITAL SERVICES	54 - PHONE HANDSET CORDS	1JWL-QCCJ-P3CN	2025-0000144	10/21/2024	18.99
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(73.47)
						----- * *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	78 - LTE DESKPHONE		2025-0000254	10/28/2024	29.49
	VERIZON WIRELESS	232 - LTE DESKPHONE #2	9978777714	2025-0000640	11/25/2024	29.49
	VERIZON WIRELESS	417 - LTE DESKPHONE		2025-0001002	12/23/2024	29.49
	VERIZON WIRELESS	541 - LTE DESKPHONE #2	6103634479	2025-0001382	01/27/2025	29.52
	VERIZON WIRELESS	732 - LTE DESKPHONE #2		2025-0001841	03/03/2025	29.52
	VERIZON WIRELESS	842 - LTE DESKPHONE		2025-0002159	03/24/2025	29.52
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(177.03)
	VERIZON WIRELESS	994 - VERIZON LTE DESKPHONE		2025-0002565	04/28/2025	29.50
	VERIZON WIRELESS	1114 - VERIZON LTE DESKPHONE #	6113557226	2025-0002924	05/27/2025	91.57
	VERIZON WIRELESS	1269 - LTE DESKPHONE		2025-0003375	06/30/2025	29.48
	VERIZON WIRELESS	1394 - LTE DESK PHONE		2025-0003869	08/04/2025	29.45
	VERIZON WIRELESS	1493 - LTE DESKPHONE		2025-0004204	08/25/2025	29.45
	VERIZON WIRELESS	1623 - VERIZON LTE DESKPHONE #	6123569500	2025-0004600	09/29/2025	29.47
						----- 238.92 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	24 - BROADBAND		2025-0000102	10/15/2024	543.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	SPARKLIGHT	47 - BUSINESS INTERNET		2025-0000162	10/21/2024	153.43
	SPARKLIGHT	219 - BUSINESS INTERNET		2025-0000546	11/18/2024	165.43
	PROJECT MUTUAL	300 - BROADBAND		2025-0000698	12/02/2024	675.94
	PROJECT MUTUAL	465 - BROADBAND		2025-0001091	01/06/2025	816.31
	SPARKLIGHT	502 - INTERNET BUSINESS SERVIC		2025-0001264	01/21/2025	318.86
	PROJECT MUTUAL	560 - BROADBAND		2025-0001419	02/03/2025	816.31
		* Warrant # 2025-1419 VOIDED			02/03/2025	(816.31)
	PROJECT MUTUAL	560 - BROADBAND		2025-0001445	02/03/2025	816.31
	SPARKLIGHT	688 - BUSINESS INTERNET		2025-0001718	02/24/2025	161.43
	PROJECT MUTUAL	751 - BROADBAND		2025-0001821	03/03/2025	816.31
	SPARKLIGHT	823 - BUSINESS INTERNET		2025-0002154	03/24/2025	153.43
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(5,437.24)
	PROJECT MUTUAL	862 - BROADBAND SERVICE		2025-0002199	03/31/2025	816.31
	SPARKLIGHT	938 - BUSINESS INTERNET		2025-0002480	04/21/2025	153.43
	PROJECT MUTUAL	999 - BROADBAND SERVICE		2025-0002641	05/05/2025	816.31
	SPARKLIGHT	1068 - BUSINESS INTERNET		2025-0002827	05/19/2025	163.43
	PROJECT MUTUAL	1127 - BROADBAND SERVICE		2025-0003081	06/09/2025	816.31
		TRSF PHONE & INTERNET EXP TO J			06/12/2025	(3,916.16)
	SPARKLIGHT	1216 - BUSINESS INTERNET		2025-0003210	06/16/2025	163.43
	PROJECT MUTUAL	1256 - BROADBAND		2025-0003366	06/30/2025	326.79
	PROJECT MUTUAL	1381 - BROADBAND SERVICE		2025-0003841	08/04/2025	326.79
	SPARKLIGHT	1379 - BUSINESS INTERNET		2025-0003859	08/04/2025	163.43
	SPARKLIGHT	1434 - BUSINESS INTERNET		2025-0003989	08/11/2025	163.43
	PROJECT MUTUAL	1513 - BROADBAND SERVICE		2025-0004359	09/08/2025	326.79
	SPARKLIGHT	1544 - BUSINESS INTERNET		2025-0004372	09/08/2025	171.43

						(324.59) *
					Acct Total:	4,575.14 **
0489-0000	PROFESSIONAL SVC- OTHER					
	PROJECT MUTUAL	19 - TECH FORCE		2025-0000052	10/07/2024	1,900.00
	PROJECT MUTUAL	144 - TECH FORCE		2025-0000533	11/18/2024	1,900.00
	PROJECT MUTUAL	299 - TECH FORCE		2025-0000698	12/02/2024	1,900.00
	ABTECH TECHNOLOGIES	435 - CONSULTING - DELL POWERV	410011S-IN	2025-0001062	01/06/2025	5,500.00
	PROJECT MUTUAL	481 - TECH FORCE		2025-0001204	01/13/2025	1,900.00
	PROJECT MUTUAL	559 - TECH FORCE		2025-0001419	02/03/2025	1,900.00
		* Warrant # 2025-1419 VOIDED			02/03/2025	(1,900.00)
	PROJECT MUTUAL	559 - TECH FORCE		2025-0001445	02/03/2025	1,900.00
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(15,000.00)
	M2 AUTOMATION	1393 - 2025 PREMIUM SERVICE AG	15227	2025-0003819	08/04/2025	3,613.59
		TRSF EXP FROM 01 14 TO 08 14 &			08/08/2025	(2,547.59)

						1,066.00 *
					Acct Total:	1,066.00 **
0524-0000	COMPUTER SOFTWARE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0524-0000	COMPUTER SOFTWARE					
	TYLER TECHNOLOGIES	21 - TYLER ANNUAL SUBSCRIPTION	025-482957	2025-0000108	10/15/2024	26,005.00
	SHI INTERNATIONAL CORP	80 - MICROSOFT SERVER LICENSIN	B18979224	2025-0000327	11/04/2024	16,668.02
	TYLER TECHNOLOGIES	215 - TYLER TECH FEES	025-484313	2025-0000558	11/18/2024	1,575.00
	TYLER TECHNOLOGIES	215 - TYLER TECH FEES	025-484838	2025-0000558	11/18/2024	225.00
	TYLER TECHNOLOGIES	132 - TYLER TECH FEES	025-479109	2025-0000558	11/18/2024	225.00
	TYLER TECHNOLOGIES	523 - TYLER TECH INTEGRATION F	025-486341	2025-0001270	01/21/2025	150.00
	TYLER TECHNOLOGIES	721 - TYLER TECH INTEGRATION F	025-496486	2025-0001835	03/03/2025	6,000.00
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(59,285.52)
	TYLER TECHNOLOGIES	865 - INTEGRATION FEES - RECOR		2025-0002208	03/31/2025	8,437.50
	TYLER TECHNOLOGIES	930 - TERMINAL PURCHASE & ANNU	025-505307	2025-0002489	04/21/2025	599.00
	TYLER TECHNOLOGIES	931 - CONVERSION & GO LIVE FEE	025-506240 & 505684	2025-0002489	04/21/2025	11,587.50
	TYLER TECHNOLOGIES	1072 - TYLER RECORDING FEES	025-509047	2025-0002835	05/19/2025	750.00
	TYLER TECHNOLOGIES	1344 - TYLER TECH FEE'S	025-513459	2025-0003610	07/21/2025	600.00
	TYLER TECHNOLOGIES	1457 - TYLER TECH INTEGRATION	025-509986	2025-0003996	08/11/2025	750.00
	TYLER TECHNOLOGIES	1668 - TYLER TECH FEE'S	025526533	2025-0004674	09/30/2025	150.00
	TYLER TECHNOLOGIES	1668 - TYLER TECH FEE'S	025526533	2025-0004674	09/30/2025	450.00

						14,886.50 *
0524-0001	SOFTWARE SUBSCRIPTION					
	TYLER TECHNOLOGIES	523 - TYLER TECH INTEGRATION F	025-488008	2025-0001270	01/21/2025	150.00
	TYLER TECHNOLOGIES	721 - TYLER TECH INTERGRATION	025-497653	2025-0001835	03/03/2025	3,600.00
	SHI INTERNATIONAL CORP	787 - (108) EXCHONLINE USER	B19404625	2025-0001958	03/10/2025	4,789.80
	SHI INTERNATIONAL CORP	787 - (10) OFFICE 365 USER	B19404625	2025-0001958	03/10/2025	2,511.70
	SHI INTERNATIONAL CORP	787 - (23) OFFICE 365 USER	B19404625	2025-0001958	03/10/2025	2,550.01
	VISA	786 - SPLASH TOP		2025-0001965	03/10/2025	23.42
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(13,624.93)
	SHI INTERNATIONAL CORP	1168 - ACROBAT PRO/TEAMS SOFTW	7366	2025-0003087	06/09/2025	1,423.35
	SHI INTERNATIONAL CORP	1492 - OFFICE 365 WINDOWS	B20122256	2025-0004198	08/25/2025	119.69
	SHI INTERNATIONAL CORP	1543 - WINDOWS SOFTWARE	B20200792	2025-0004366	09/08/2025	119.69

						1,662.73 *
0524-0002	MANATRON					
	AUMENTUM TECHNOLOGIES	8 - AUMENTUM TAX SYSTEM SUPPOR	MANMN0004781	2025-0000037	10/07/2024	10,182.00
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(10,182.00)
						*
0524-0004	ESET					
	SHI INTERNATIONAL CORP	696 - ESET PROTECT LICENSE	B19341951	2025-0001716	02/24/2025	4,279.50
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(4,279.50)
						*
0524-0009	ZOOM					
	VISA	581 - ZOOM ANNUAL SUBSCRIPTION		2025-0001435	02/03/2025	159.90
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(159.90)
						*
0524-0010	SPLASHTOP					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0524-0010	SPLASHTOP VISA	1064 - SPLASHTOP SUBSCRIPTION		2025-0002756	05/12/2025	549.00
						549.00 *
0524-0011	FIREWALL SUBSCRIPTION SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	412 - SECURITY SUITE - SUBSCRI 585 - WATCHGUARD FIREBOX TRSF EXP FROM IT TO ARPA EXPEN	B19137155 B19257978	2025-0000987 2025-0001422	12/23/2024 02/03/2025 03/30/2025	2,632.90 460.09 (3,092.99)
	SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	1015 - LICENSE RENEWAL 1065 - ENERGIZE UPDATES; INSTA	B19660799 B19712329	2025-0002647 2025-0002743	05/05/2025 05/12/2025	1,413.50 1,408.20
						2,821.70 *
0524-0012	CAI - ANNUAL CONTRACT COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC	6 - MONTHLY SOFTWARE SUPPORT & 17 - MONTHLY SOFTWARE & SERVIC 231 - SUPPORT & SERVICE CONTRA 387 - MONTHLY SUPPORT & SERVIC 544 - MONTHLY SOFTWARE & SERVI TRSF EXP FROM IT TO ARPA EXPEN	CAIM0001293 CAIM0001252 CAIM0001319 CAIMN0001351 CAIMN0001393	2025-0000041 2025-0000041 2025-0000469 2025-0000862 2025-0001354	10/07/2024 10/07/2024 11/18/2024 12/16/2024 01/27/2025 03/30/2025	6,009.77 6,009.77 6,009.77 6,009.77 6,009.77 (42,068.39)
	COMPUTER ARTS, INC COMPUTER ARTS, INC	874 - SUPPORT AGREEMENT - APRI 875 - SUPPORT AGREEMENT - MARC 1016 - SUPPORT AGREEMENT 1067 - SOFTWARE SUPPORT AGREEM 1169 - SOFTWARE SUPPORT AGREEM 1348 - SOFTWARE & SYSTEM SUPPO 1594 - SOFTWARE AND SYSTEM SUP	1441 1418 CAIMN0001472 CAIMN0001494 1513 CAIMN0001543 CAIMN0001569	2025-0002187 2025-0002187 2025-0002616 2025-0002805 2025-0003041 2025-0003578 2025-0004457	03/31/2025 03/31/2025 05/05/2025 05/19/2025 06/09/2025 07/21/2025 09/22/2025	6,009.77 6,009.77 6,009.77 6,009.77 6,009.77 6,009.77 6,009.77
						30,048.85 *
0524-0013	BACKUP SOFTWARE SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	493 - MULTIPLE PLATFORMS ESD S 588 - CLOUD STORAGE & BACKUP V TRSF EXP FROM IT TO ARPA EXPEN	B19220428 B19318913	2025-0001208 2025-0001422	01/13/2025 02/03/2025 03/30/2025	1,209.20 3,136.82 (4,346.02)
						*
0524-0016	GIS ESRI	1086 - ESRI STANDARD LICENSE &	900015193	2025-0002810	05/19/2025	1,740.07
						1,740.07 *
						Acct Total: 51,708.85 **
						Total 'B' Expenses -- (Other Expenses): 57,691.60
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS ABTECH TECHNOLOGIES AMAZON CAPITAL SERVICES	85 - SERVERS, CABLES 558 - USB HUB ADAPTER TRSF EXP FROM IT TO ARPA EXPEN		2025-0000287 2025-0001346	11/04/2024 01/27/2025 03/30/2025	28,400.76 73.96 (28,474.72)
			1RWF-7WJL-CX6T			*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
Acct Total:							**
0804-0001	IT DEPARTMENT						
	AMAZON CAPITAL SERVICES	218 - USB CABLE	1J3W-FJLL-1K39	2025-0000436	11/18/2024	124.95	
	DELL MARKETING LP	217 - MONITOR DELL ULTRASHARP	10779784750	2025-0000473	11/18/2024	1,614.88	
	AMAZON CAPITAL SERVICES	418 - HP PRINTER		2025-0000950	12/23/2024	284.23	
	DELL MARKETING LP	437 - DELL DLT1500 UPS	10790803784	2025-0001072	01/06/2025	911.29	
	AMAZON CAPITAL SERVICES	543 - WIRED HEADSET	11DQ-NWML-HFPC	2025-0001346	01/27/2025	73.00	
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(3,008.35)	
	AMAZON CAPITAL SERVICES	1014 - USB CABLE, HDMI TO VGA		2025-0002607	05/05/2025	32.43	
	AMAZON CAPITAL SERVICES	1017 - NETWORK CABLE, MONITOR		2025-0002607	05/05/2025	56.61	
	AMAZON CAPITAL SERVICES	1174 - PATCH CABLES & ETHERNET	1NDT-PYDQ-D61P	2025-0003149	06/16/2025	42.90	
	AMAZON CAPITAL SERVICES	1509 - CABLES, PLUGS, ADAPTERS		2025-0004317	09/08/2025	39.48	

							171.42
0804-0002	DEPARTMENT COMPUTERS						
	AMAZON CAPITAL SERVICES	64 - RECORDER BARCODE PRINTER	1W4M-TCDD-DK6D	2025-0000215	10/28/2024	395.00	
	AMAZON CAPITAL SERVICES	324 - MICROSOFT SURFACE LAPTOP	1KWM-LHDH-HLNX	2025-0000779	12/09/2024	889.99	
	AMAZON CAPITAL SERVICES	419 - WIRELESS MOUSE		2025-0000950	12/23/2024	99.00	
	DELL MARKETING LP	436 - DELL LATITUDE 5550 LAPTO	10790803784	2025-0001072	01/06/2025	1,148.14	
	AMAZON CAPITAL SERVICES	558 - WIRED KEYBOARD AND MOUSE	1PVP-CWP7-VCMW	2025-0001346	01/27/2025	59.99	
	AMAZON CAPITAL SERVICES	597 - BATTERY BACKUP SURGE PRO	1VPR-TQ9Y-F64G	2025-0001511	02/10/2025	123.98	
	VISA	747 - THERMAL TRANSFER PRINTER		2025-0001842	03/03/2025	993.56	
	VISA	748 - THERMAL TRANSFER PRINTER		2025-0001842	03/03/2025	1,080.94	
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(4,790.60)	
	AMAZON CAPITAL SERVICES	1014 - PORTABLE MONITOR		2025-0002607	05/05/2025	250.43	
	AMAZON CAPITAL SERVICES	1017 - DELL DESKTOP COMPUTER		2025-0002607	05/05/2025	709.19	
	AMAZON CAPITAL SERVICES	1174 - SAMSUNG TABLET & CASE	1NDT-PYDQ-D61P	2025-0003149	06/16/2025	181.98	
	AMAZON CAPITAL SERVICES	1198 - KEYBOARD & MOUSE	1V74-QNMH-6V4T	2025-0003149	06/16/2025	87.45	
	AMAZON CAPITAL SERVICES	1258 - HP LASER JET PRO PRINTE	17KC-1G3Y-3PJ7	2025-0003339	06/30/2025	309.00	
	AMAZON CAPITAL SERVICES	1123 - REMOTE ACCESS PORT	1YDW-9CRL-D9GD	2025-0003496	07/14/2025	399.95	
	AMAZON CAPITAL SERVICES	1509 - (5) KEYBOARDS		2025-0004317	09/08/2025	129.95	

							2,067.95
Acct Total:							**
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	707 - FILE CABINET	1GYK-YFPC-3DV7	2025-0001669	02/24/2025	57.99	
	VERIZON WIRELESS	711 - COMMISSIONERS CONFERENCE		2025-0001727	02/24/2025	370.00	
		* Warrant # 2025-1669 VOIDED			02/26/2025	(57.99)	
	AMAZON CAPITAL SERVICES	707 - FILE CABINET		2025-0001754	02/26/2025	57.99	
	VERIZON WIRELESS	731 - POWER INJECTOR FOR CONFE		2025-0001841	03/03/2025	40.00	
	AMAZON CAPITAL SERVICES	757 - BUSINESS DESK		2025-0001917	03/10/2025	254.74	
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	(722.73)	
	AMAZON CAPITAL SERVICES	1123 - STEP LADDER	1YDW-9CRL-D9GD	2025-0003496	07/14/2025	6.06	
	AMAZON CAPITAL SERVICES	1625 - OFFICE CHAIR MAT	11HM-1RMV-MC43	2025-0004574	09/29/2025	52.91	

							58.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		58.97 **
Total 'C' Expenses -- (Capital Outlay):					2,298.34		
DEPARTMENT TOTALS:					Dept Total:		221,086.77
Total 'A' Expenses -- Salaries:			132,037.50				
Total 'D' Expenses -- Benefits:			29,059.33				
Total 'B' Expenses -- Expenses:			57,691.60				
Total 'C' Expenses -- Capital Outlay:			2,298.34				

			221,086.77				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,650.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,650.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,650.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,584.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,496.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,496.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,518.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,595.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	3,082.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,988.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	3,071.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,970.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	3,069.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	3,146.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,959.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,948.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	3,003.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	3,069.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	3,047.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	3,146.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	3,135.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	3,179.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,300.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	3,190.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,190.00
					-----	66,631.50 *
				Acct Total:		66,631.50 **
		Total 'A' Expenses -- (Salaries):		66,631.50		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	179.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	197.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	197.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	197.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	189.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	178.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	178.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	181.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	190.76
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	368.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	357.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	367.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	355.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	367.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	376.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	353.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	352.58
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	359.16
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	367.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	364.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	376.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	374.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	380.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	394.68
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	381.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	381.52
						----- 7,969.09 *
					Acct Total:	7,969.09 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	92.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	103.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	103.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	103.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	121.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	92.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	92.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	93.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	99.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	199.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	191.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	198.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	190.49
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	198.06
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	203.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	189.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	188.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	229.72
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	198.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	196.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	203.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	203.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	206.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	215.73
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	205.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	205.96
						----- 4,329.29 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	4,329.29	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	5.60		

						56.00	*	
						Acct Total:	56.00	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,351.57		
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,351.57		
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,351.57		
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,351.57		
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,568.03		
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,568.03		
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,568.03		
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,568.03		
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,568.03		
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,568.03		
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,568.03		
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,629.44		

						26,011.93	*	
						Acct Total:	26,011.93	**
Total 'D' Expenses -- (Benefits):						38,366.31		
0439-0001	TRAVEL - LODGING							
	VISA	632 - LODGING - IACRC CONFEREN	469405	2025-0001585	02/10/2025	165.00		
	HAMPTON INN IDAHO FALLS AIRPORT	776 - LODGING - T. PAGE		2025-0001938	03/10/2025	110.00		

						275.00	*	
0439-0002	TRAVEL - MEALS							
	PAGE, TONYA	498 - MEALS - ELECTION CONFERE		2025-0001203	01/13/2025	195.00		
	PAGE, TONYA	752 - MEALS - SOS 2025 ELECTIO		2025-0001819	03/03/2025	47.00		
	VISA	1520 - BREAKFAST - T. PAGE		2025-0004385	09/08/2025	7.47		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS VISA	1520 - LUNCH - T. PAGE		2025-0004385	09/08/2025	17.14
						266.61 *
0439-0003	TRAVEL - MILEAGE PAGE, TONYA PAGE, TONYA PAGE, TONYA	498 - MILEAGE - ELECTION CONFE 752 - MILEAGE - SOS 2025 ELECT 1431 - MILEAGE - SOS ELECTION		2025-0001203 2025-0001819 2025-0003980	01/13/2025 03/03/2025 08/11/2025	233.80 170.10 62.58
						466.48 *
0439-0004	TRAVEL - REGISTRATION	TRSF EXP FROM AUDITOR TO ELECT			02/13/2025	150.00
						150.00 *
				Acct Total:		1,158.09 **
0440-0001	SUPPLIES - CONSUMABLE ODP BUSINESS SOLUTIONS, LLC VISA SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 AMAZON CAPITAL SERVICES	120 - PENS 110 - ZIPLOC BAGS, TAPE 520 - #10 ENVELOPE WINDOW (200 973 - SILICONE EAR BUDS	390540038001 442934	2025-0000323 2025-0000339 2025-0001262 2025-0002519	11/04/2024 11/04/2024 01/21/2025 04/28/2025	25.14 13.10 146.76 4.98
						189.98 *
0440-0002	SUPPLIES - REUSABLE SPEEDCRAFT PRINTING ELECTIONS SYSTEM & SOFTWARE, LLC VISA AMAZON CAPITAL SERVICES VISA AMAZON CAPITAL SERVICES	12 - ELECTION SIGNS - LAMINATI 75 - REPLACEMENT CASTOR 110 - SMALL STORAGE TOTES 973 - WIRLESS HEADSET 1131 - WHITE SHOE BOX STORAGE 1547 - KEYBOARD	16325 CD2105566	2025-0000053 2025-0000223 2025-0000339 2025-0002519 2025-0003101 2025-0004317	10/07/2024 10/28/2024 11/04/2024 04/28/2025 06/09/2025 09/08/2025	127.20 41.49 10.98 180.09 10.98 49.41
						420.15 *
0440-0003	SUPPLIES - SPECIAL ORDER ELECTIONS SYSTEM & SOFTWARE, LLC	75 - BALLOT CODING - 11/05/202	CD2104853	2025-0000223	10/28/2024	2,719.00
						2,719.00 *
				Acct Total:		3,329.13 **
0499-0000	REP/MAINT-MNTCE CONTRACT LASER XPRESS	503 - PRINTER CLEANING - ELECT	215338	2025-0001253	01/21/2025	95.00
						95.00 *
				Acct Total:		95.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP YOST (DALES OFFICE SYSTEMS)	386 - COPIER OVERAGES	B72198	2025-0000925	12/16/2024	36.87
						36.87 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	36.87 **
0511-0000	RENT/LEASE- BUILDINGS						
		TRSF ELECTION RENTAL EXP FROM			11/27/2024	765.00	
						-----	765.00 *
						Acct Total:	765.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	97 - POSTAGE		2025-0000324	11/04/2024	296.07	
	VISA	124 - POSTAGE		2025-0000339	11/04/2024	80.11	
	VISA	124 - POSTAGE		2025-0000339	11/04/2024	44.43	
	QUADIENT FINANCE USA, INC.	262 - POSTAGE		2025-0000699	12/02/2024	12.33	
	QUADIENT FINANCE USA, INC.	452 - POSTAGE		2025-0001092	01/06/2025	691.38	
	QUADIENT FINANCE USA, INC.	566 - POSTAGE		2025-0001420	02/03/2025	352.59	
	QUADIENT FINANCE USA, INC.	1635 - ELECTIONS POSTAGE	2657	2025-0004591	09/29/2025	0.74	
						-----	1,477.65 *
						Acct Total:	1,477.65 **
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	268 - NOTICE OF ELECTION 11/05	153416	2025-0000710	12/02/2024	134.23	
	TIMES NEWS	268 - 2ND NOTICE OF ELECTION W	153415	2025-0000710	12/02/2024	523.16	
	COLUMN SOFTWARE PBC	491 - NOTICE OF 2025 ELECTION	8692BA9F-0007	2025-0001180	01/13/2025	169.63	
						-----	827.02 *
						Acct Total:	827.02 **
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.						
	FLEMMING, MICHAEL	687 - REIMBURSE CANDIDATE FILI		2025-0001612	02/18/2025	40.00	
						-----	40.00 *
						Acct Total:	40.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	YATES, DANA	117 - LUNCH FOR 7 PEOPLE DURIN		2025-0000343	11/04/2024	61.36	
	BURLEY INN	190 - ROOM RENTAL - ELECTION		2025-0000454	11/18/2024	165.00	
	GRACE CHURCH	193 - ROOM RENTAL - ELECTION		2025-0000485	11/18/2024	600.00	
	MOORE, KAY	134 - DINNER FOR ELECTION NIGH		2025-0000519	11/18/2024	100.98	
		TRSF ELECTION RENTAL EXP FROM			11/27/2024	(765.00)	
	VISA	318 - ELECTION NIGHT DINNER (2		2025-0000816	12/09/2024	30.41	
	VISA	320 - LUCH - ELECTION DAY		2025-0000816	12/09/2024	96.74	
						-----	289.49 *
0559-0020	EMPLOYEE RECOGNITION						
	HELLO FLOWERS	695 - FLOWERS - DIVINA	47301	2025-0001696	02/24/2025	59.95	
						-----	59.95 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						349.44 **
0560-0002	EMPLOYEE ED -REGISTRATION					
		TRSF EXP FROM AUDITOR TO ELECT			02/13/2025	300.00
						300.00 *
0560-0003	EMPLOYEE EDUCATION - TRAVEL					
	YATES, DANA	191 - ELECTION DAY TRAVEL		2025-0000568	11/18/2024	30.15
	LOPEZ, DIVINA	431 - MILEAGE - IDAHO ELECTORA		2025-0001084	01/06/2025	222.44
	LOPEZ, DIVINA	753 - MILEAGE - SOS ELECTION T		2025-0001799	03/03/2025	169.40
	LOPEZ, DIVINA	1116 - MILEAGE - ELECTION SETU		2025-0002908	05/27/2025	34.44
						456.43 *
0560-0005	EMPLOYEE EDUCATION - MEALS					
	LOPEZ, DIVINA	431 - MEALS - IDAHO ELECTORAL		2025-0001084	01/06/2025	15.00
	LOPEZ, DIVINA	496 - MEALS - ELECTION CONFERE		2025-0001199	01/13/2025	195.00
	WEST, CHELSEA	497 - MEALS - ELECTION CONFERE		2025-0001217	01/13/2025	195.00
	LOPEZ, DIVINA	753 - MEALS - SOS ELECTION TRA		2025-0001799	03/03/2025	47.00
	VISA	1520 - BREAKFAST - D. LOPEZ, R		2025-0004385	09/08/2025	22.40
						474.40 *
0560-0006	EMPLOYEE EDUCATION - LODGING					
	VISA	632 - LODGING - IACRC CONFEREN	569406	2025-0001585	02/10/2025	165.00
	VISA	632 - LODGING - IACRC CONFEREN	569407	2025-0001585	02/10/2025	165.00
	HAMPTON INN IDAHO FALLS AIRPORT	776 - LODGING - D. LOPEZ		2025-0001938	03/10/2025	110.00
	VISA	1520 - LUNCH - D. LOPEZ, R. FO		2025-0004385	09/08/2025	47.98
						487.98 *
Acct Total:						1,718.81 **
0728-0000	POLL WORKERS					
	VAIL, CHASE	107 - POLL WORKER EARLY VOTING		2025-0000336	11/04/2024	60.00
	ADAMS, KAY	152 - POLL WORKER - ELECTION D		2025-0000433	11/18/2024	200.00
	ADAMS, KAY	152 - EARLY VOTING		2025-0000433	11/18/2024	262.50
	ANDERSON, BRENDA	161 - POLL WORKER - ELECTION D		2025-0000437	11/18/2024	200.00
	ANDERSON, BRENDA	161 - EARLY VOTING		2025-0000437	11/18/2024	60.00
	ANDERSON, SUSAN	150 - POLL WORKER - ELECTION D		2025-0000438	11/18/2024	200.00
	ANDERSON, SUSAN	150 - EARLY VOTING		2025-0000438	11/18/2024	67.50
	BAILES, CALLI JO	146 - CHIEF JUDGE- ELECTION DA		2025-0000440	11/18/2024	240.00
	BAKER, LANE	158 - POLL WORKER - ELECTION D		2025-0000442	11/18/2024	200.00
	BAKER, LANE	158 - EARLY VOTING		2025-0000442	11/18/2024	120.00
	BATEMAN, JENNIE	165 - POLL WORKER - ELECTION D		2025-0000445	11/18/2024	200.00
	BATEMAN, JENNIE	165 - EARLY VOTING		2025-0000445	11/18/2024	75.00
	BEAVER, BENE	160 - POLL WORKER - ELECTION D		2025-0000446	11/18/2024	200.00
	BEAVER, BENE	160 - EARLY VOTING		2025-0000446	11/18/2024	120.00
	BINGHAM, TAMRA	170 - POLL WORKER - ELECTION D		2025-0000448	11/18/2024	200.00
	BRANAUM, DEBRA	171 - POLL WORKER - ELECTION D		2025-0000450	11/18/2024	200.00
	BROWN, SHERYL	179 - POLL WORKER - ELECTION D		2025-0000451	11/18/2024	200.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header for PAYMENT and a list of poll workers with their respective invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	STUART, IVUS R	182 - POLL WORKER - ELECTION D		2025-0000550	11/18/2024	200.00
	THOMPSON, ZENA	159 - POLL WORKER - ELECTION D		2025-0000553	11/18/2024	200.00
	THOMPSON, ZENA	159 - EARLY VOTING		2025-0000553	11/18/2024	120.00
	WILLIAMS, BRAWLEY	162 - POLL WORKER - ELECTION D		2025-0000565	11/18/2024	200.00
	WILLIAMS, BRAWLEY	162 - EARLY VOTING		2025-0000565	11/18/2024	60.00
						----- 12,230.00 *
					Acct Total:	12,230.00 **
	Total 'B' Expenses -- (Other Expenses):			22,027.01		
	DEPARTMENT TOTALS:				Dept Total:	127,024.82
	Total 'A' Expenses -- Salaries:		66,631.50			
	Total 'D' Expenses -- Benefits:		38,366.31			
	Total 'B' Expenses -- Expenses:		22,027.01			
	Total 'C' Expenses -- Capital Outlay:		----- 127,024.82			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	519 - #10 ENVELOPE WINDOW (150	442934	2025-0001262	01/21/2025	110.06
						----- 110.06
						* 110.06
					Acct Total:	110.06
						**
0606-0000	COUNTY AID - BURIALS					
	HANSEN MORTUARY, INC	9 - T CHRIST	BURIAL	2025-0000490	11/18/2024	1,800.00
	HANSEN MORTUARY, INC	L TIMMONS	CREMATION	2025-0000490	11/18/2024	1,800.00
	MORRISON FUNERAL HOME & CREMATORY	3 - CREMATION		2025-0001810	03/03/2025	1,800.00
	MORRISON FUNERAL HOME & CREMATORY	4 - CREMATION		2025-0001810	03/03/2025	1,800.00
	RASMUSSEN-WILSON FUNERAL HOME	5 - CREMATION		2025-0002644	05/05/2025	1,800.00
	RASMUSSEN-WILSON FUNERAL HOME	2025-4	CREMATION	2025-0003417	07/07/2025	1,622.74
	MORRISON FUNERAL HOME & CREMATORY	6 - CREMATION		2025-0003827	08/04/2025	1,800.00
						----- 12,422.74
						* 12,422.74
					Acct Total:	12,422.74
						**
0712-0000	SCCAP PROJECT					
	SOUTH CENTRAL COMM ACTION	1334 - ANNUAL CONTRIBUTION FY		2025-0003603	07/21/2025	1,800.00
	SOUTH CENTRAL COMM ACTION	1334 - CONTRIBUTION COUNTY AID		2025-0003603	07/21/2025	6,000.00
						----- 7,800.00
						* 7,800.00
					Acct Total:	7,800.00
						**
	Total 'B' Expenses -- (Other Expenses):					20,332.80
	DEPARTMENT TOTALS:					Dept Total:
	Total 'A' Expenses -- Salaries:					20,332.80
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:					20,332.80
	Total 'C' Expenses -- Capital Outlay:					----- 20,332.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	168.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	179.80
					-----	4,663.00 *
					Acct Total:	4,663.00 **
		Total 'A' Expenses -- (Salaries):				4,663.00
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	20.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	21.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	21.50
						----- 557.59 *
					Acct Total:	557.59 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	12.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	13.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	13.77
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	13.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	13.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	13.76
						----- 356.66 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Acct Total:						356.66 **
Total 'D' Expenses -- (Benefits):			914.25			
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	407 - WORKMANS COMPENSATION		2025-0000992	12/23/2024	62.31
	STATE INSURANCE FUND	407 - WORKMANS COMPENSATION		2025-0000992	12/23/2024	38,967.29

						39,029.60 *
Acct Total:						39,029.60 **
0429-0005	SICK DAY PAY					
		TRSF SICK IN LIEU - 2024			11/04/2024	1,002.03
		TRSF SICK IN LIEU - 2024			11/04/2024	2,945.60

						3,947.63 *
Acct Total:						3,947.63 **
0440-0001	SUPPLIES - CONSUMABLE					
	QUADIENT LEASING USA INC.	432 - INK CARTRIDGE FOR POSTAG	17576610	2025-0001093	01/06/2025	241.00
	QUADIENT LEASING USA INC.	432 - METER LABLE TAPE FOR POS	17576610	2025-0001093	01/06/2025	51.00
	QUADIENT LEASING USA INC.	805 - POSTAGE INK	17668838	2025-0002046	03/17/2025	256.00
	QUADIENT, INC.	1378 - INK CARTRIDGE	17785599	2025-0003844	08/04/2025	175.75

						723.75 *
Acct Total:						723.75 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	4 - 2025 1ST HALF ICRMP INSURA	01034-2025-1	2025-0000048	10/07/2024	114,596.00
	SCANLAN GRIFFITHS + ALDRIDGE	237 - INFANGER V. MINIDOKA COU	1874	2025-0000635	11/25/2024	16,734.12
	STEVENSON, LANCE	414 - MILEAGE - BOISE INFANGER		2025-0000993	12/23/2024	221.10
	STEVENSON, LANCE	414 - MEALS - INFANGER SETTLEM		2025-0000993	12/23/2024	14.18
	STEVENSON, LANCE	414 - PARKING - INFANGER SETTLE		2025-0000993	12/23/2024	20.00
	SCANLAN GRIFFITHS + ALDRIDGE	389 - INFANGER V. MINIDOKA COU	1967	2025-0001007	12/23/2024	9,608.60
	SCANLAN GRIFFITHS + ALDRIDGE	861 - INFANGER V. MINIDOKA COU	2164	2025-0002202	03/31/2025	24,899.52
		TRSF EXP FROM 01 18 450 TO 01			07/25/2025	(51,497.52)
	ICRMP	1361 - 2ND HALF 2025 ICRMP INS	01034-2025-1	2025-0003708	07/28/2025	110,396.00

						224,992.00 *
0450-0001	INSURANCE DEDUCTIBLE					
	C STREET LLC	366 - FRONT DOOR REPAIR		2025-0000853	12/16/2024	636.47
	GAYLON'S AUTO BODY	1505 - REPAIR 2024 FORD F-150	4697	2025-0004345	09/08/2025	17,925.35
		CR FOR REIMBURSED SALES TAX PA			09/09/2025	(743.74)

						17,818.08 *
0450-0002	EXPENSE NOT COVERED BY INS					
	US BANK	527 - INFANGER SETTLEMENT AGRE		2025-0001274	01/21/2025	135,000.00
	VISA	741 - FEDEX SHIPPING FOR INFAN		2025-0001842	03/03/2025	80.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0450-0002	EXPENSE NOT COVERED BY INS					
		TRSF EXP FROM 01 18 450 TO 01			07/25/2025	51,497.52
						186,577.80 *
0450-0003	NOTARY					
	STARLEY-LEAVITT INS. AGENCY INC	7 - NOTARY RENEWAL - C. NEILSO		2025-0000054	10/07/2024	60.00
	STARLEY-LEAVITT INS. AGENCY INC	56 - NOTARY RENEWAL - C. WEBER		2025-0000163	10/21/2024	60.00
	STATE FARM INSURANCE	41 - NOTARY		2025-0000164	10/21/2024	60.00
	STATE FARM INSURANCE	94 - NOTARY RENEWAL - C. DRAPE		2025-0000331	11/04/2024	60.00
	STARLEY-LEAVITT INS. AGENCY INC	557 - NOTARY RENEWAL - B. LALL		2025-0001379	01/27/2025	60.00
	STARLEY-LEAVITT INS. AGENCY INC	981 - NOTARY BOND - P. EDWARDS	LSM1945300	2025-0002558	04/28/2025	60.00
	FEHLMAN, JANET	1507 - NEW NOTARY		2025-0004344	09/08/2025	60.00
	STARLEY-LEAVITT INS. AGENCY INC	1512 - NOTARY RENEWAL - C. AVI		2025-0004373	09/08/2025	60.00
	TATE-DENNIS, DIXIE	1508 - NEW NOTARY		2025-0004376	09/08/2025	60.00
	STARLEY-LEAVITT INS. AGENCY INC	1595 - NOTARY RENEWAL	LSM1948168	2025-0004512	09/22/2025	60.00
						600.00 *
					Acct Total:	429,987.88 **
0481-0000	PROFESSIONAL SVC-AUDITING					
	PRICE, DAYLEY & ASSOCIATES PLLP	1327 - FY2024 COUNTY AUDIT	43913	2025-0003534	07/14/2025	27,090.00
						27,090.00 *
					Acct Total:	27,090.00 **
0489-0000	PROFESSIONAL SVC- OTHER					
	TORE UP	62 - SHREDDER	63657	2025-0000250	10/28/2024	35.00
	TORE UP	256 - SHREDDER	64084	2025-0000637	11/25/2024	35.00
	TORE UP	384 - SHREDDER	64516	2025-0000915	12/16/2024	35.00
	TORE UP	554 - SHREDDER	64892	2025-0001381	01/27/2025	35.00
	VISA	633 - DESKTOP ADMINISTRATOR BA		2025-0001585	02/10/2025	44.00
	TORE UP	806 - SHREDDER	65849	2025-0002059	03/17/2025	35.00
	TORE UP	863 - SHREDDING SERVICE - COUR	65368	2025-0002207	03/31/2025	35.00
	TORE UP	951 - SHREDDING SERVICE - COUR	66258	2025-0002488	04/21/2025	35.00
	TORE UP	1035 - SHREDDING SERVICE - COU	66715	2025-0002751	05/12/2025	35.00
	TORE UP	1199 - SHREDDING SERVICE 5/29/	67127	2025-0003216	06/16/2025	35.00
	TORE UP	1321 - SHREDDING SERVICE COURT	67540	2025-0003547	07/14/2025	35.00
	TORE UP	1445 - SHREDDING SERVICE	68092	2025-0003993	08/11/2025	35.00
	TORE UP	1521 - SHREDDING SERVICE	68408	2025-0004380	09/08/2025	35.00
	TORE UP	1626 - SHREDDING SERVICE COURT	68829	2025-0004599	09/29/2025	35.00
						499.00 *
0489-0003	PROFESSIONAL SVC - CODIFIERS					
	AMERICAN LEGAL PUBLISHING	383 - ANNUAL WEB HOSTING FEE	38522	2025-0000848	12/16/2024	500.00
	AMERICAN LEGAL PUBLISHING	1541 - 2025 S-5 SUPPLEMENT PAG	44548	2025-0004318	09/08/2025	639.00
						1,139.00 *
					Acct Total:	1,638.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0499-0000	REP/MAINT-MNTCE CONTRACT						
	QUADIENT LEASING USA INC.	83 - POSTAGE MACHINE LEASE	Q1408111	2025-0000384	11/07/2024	669.81	
	QUADIENT LEASING USA INC.	83 - POSTAGE MACHINE LEASE	Q1535899	2025-0000384	11/07/2024	669.81	
	QUADIENT LEASING USA INC.	526 - POSTAGE MACHINE LEASE	Q1664011	2025-0001260	01/21/2025	669.81	
	QUADIENT LEASING USA INC.	925 - POST MACHINE LEASE	Q1803730	2025-0002475	04/21/2025	669.81	
	QUADIENT LEASING USA INC.	1330 - POSTAGE MACHINE LEASE	Q1925302	2025-0003536	07/14/2025	669.81	
						3,349.05	*
						Acct Total:	3,349.05 **
0528-0000	DUES / MEMBERSHIPS						
	MAGIC VALLEY GROUND WATER DISTRICT	367 - MEMBERSHIP FEE MITIGATIO	2563	2025-0000884	12/16/2024	133.56	
						133.56	*
0528-0002	ASSESSMENT DUES						
	IAC	61 - 2025 IAC ANNUAL DUES ASSE	IAC-25144	2025-0000231	10/28/2024	8,242.23	
						8,242.23	*
0528-0004	LITIGATION FUND DUES ASSESSMEN						
	IAC	61 - 2025 IAC VALUATION LITIGA	IAC-25144	2025-0000231	10/28/2024	2,000.00	
						2,000.00	*
0528-0005	NATURAL RESOURCES LITIGATION						
	IAC	61 - 2025 NATURAL RESOURCES PO	IAC-25144	2025-0000231	10/28/2024	1,821.00	
						1,821.00	*
0528-0007	IACRC						
	IAC	50 - FY2025 IACRC ANNUAL DUES	IACRC-25034	2025-0000153	10/21/2024	200.00	
	IAC	50 - FY2025 IACRC LOBBYIST ASS	IACRC-25034	2025-0000153	10/21/2024	574.46	
						774.46	*
0528-0008	IAC COMMISSIONERS & CLERK						
	IAC	42 - FY2025 IACC ANUAL DUES	IACC-25034	2025-0000153	10/21/2024	300.00	
						300.00	*
0528-0009	ASSOC. TAXPAYERS OF IDAHO						
	ASSOCIATED TAXPAYERS OF ID	371 - 2025 ATI MEMBERSHIP	1330	2025-0000850	12/16/2024	550.00	
						550.00	*
0528-0010	REGION IV						
	REGION IV DEVELOPMENT ASSN, INC	263 - FY2025 ANNUAL DUES	1604	2025-0000702	12/02/2024	2,446.00	
						2,446.00	*
0528-0011	COSTCO MEMBERSHIP						
	COSTCO WHOLESALE MEMBERSHIP	43 - MEMBERSHIP RENEWAL		2025-0000147	10/21/2024	158.52	
						158.52	*
0528-0012	NACO MEMBERSHIP						
	IAC	61 - 2025 NACO DUES	IAC-25144	2025-0000231	10/28/2024	450.00	
						450.00	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				Acct Total:		1,342.50 **
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	1204 - SAUSA CONTRIBUTION FY25		2025-0003167	06/16/2025	797.79
						797.79 *
				Acct Total:		797.79 **
0717-0000	CHAMBER VISITOR CENTER					
	MINI-CASSIA CHAMBER OF COMMERCE	1108 - 2025 MEMBERSHIP DUES	2024-1304	2025-0002911	05/27/2025	1,500.00
						1,500.00 *
				Acct Total:		1,500.00 **
0719-0000	SOIL CONSERVATION SERVICE					
	MINIDOKA SOIL & WATER	890 - FY2025 CONTRIBUTION	32125	2025-0002295	04/07/2025	12,000.00
						12,000.00 *
				Acct Total:		12,000.00 **
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	69 - ANIMAL CONTROL - OCTOBER		2025-0000218	10/28/2024	1,875.00
	CITY OF RUPERT	248 - ANIMAL CONTROL - NOVEMBE		2025-0000615	11/25/2024	1,875.00
	CITY OF RUPERT	405 - ANIMAL CONTROL - DECEMBE		2025-0000956	12/23/2024	1,875.00
	CITY OF RUPERT	530 - ANIMAL CONTROL - JANUARY		2025-0001353	01/27/2025	1,875.00
	CITY OF RUPERT	692 - ANIMAL CONTROL - FEBRUAR		2025-0001679	02/24/2025	1,875.00
	CITY OF RUPERT	821 - ANIMAL CONTROL - MARCH 2		2025-0002128	03/24/2025	1,875.00
	CITY OF RUPERT	964 - ANIMAL CONTROL - APRIL 2		2025-0002525	04/28/2025	1,875.00
	CITY OF RUPERT	1076 - ANIMAL CONTROL - MAY 20		2025-0002804	05/19/2025	1,875.00
	CITY OF RUPERT	1217 - JUNE 2025 ANIMAL CONTRO		2025-0003247	06/23/2025	1,875.00
	CITY OF RUPERT	1356 - ANIMAL CONTROL - JULY 2		2025-0003703	07/28/2025	1,875.00
	CITY OF RUPERT	1481 - ANIMAL CONTROL - AUGUST		2025-0004176	08/25/2025	1,875.00
	CITY OF RUPERT	1566 - ANIMAL CONTROL - SEPTEM		2025-0004453	09/22/2025	1,875.00
						22,500.00 *
				Acct Total:		22,500.00 **
Total 'B' Expenses -- (Other Expenses):						612,691.45
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		4,663.00			
	Total 'D' Expenses -- Benefits:		914.25			
	Total 'B' Expenses -- Expenses:		612,691.45			
	Total 'C' Expenses -- Capital Outlay:					
				-----		618,268.70
				Dept Total:		618,268.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0453-0001	SHSP LBYD FEDERAL LLC	430 - COUNTY ALL HAZARD MITIGA	7-0000000042084	2025-0001008	12/23/2024	23,269.09 23,269.09 *
Acct Total:						23,269.09 **
0692-0078	FEMA GRANT MINIDOKA IRRIGATION DISTRICT MINIDOKA IRRIGATION DISTRICT	942 - PHS 2 FLOOD MITIGATION 1373 - MID OEM GRANT		2025-0002470 2025-0003711	04/21/2025 07/28/2025	480,382.05 39,602.25 519,984.30 *
Acct Total:						519,984.30 **
Total 'B' Expenses -- (Other Expenses):						543,253.39
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						543,253.39
Total 'C' Expenses -- Capital Outlay:						----- 543,253.39
Dept Total:						543,253.39

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/30/2025	5,027.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	5,027.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	5,083.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	5,083.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,591.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	5,083.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	5,083.56
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	4,453.57
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,823.58
						120,489.20
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,976.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	924.00
						2,900.40
0401-0020	SALARIED - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	329.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	987.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,454.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	754.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	754.25
						18,102.00
						18,102.00 *
Acct Total:						217,078.10 **
Total 'A' Expenses -- (Salaries):						217,078.10
0410-0000	RETIREMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	957.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,102.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	994.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	994.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	982.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,260.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,243.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	828.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	828.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	828.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	828.27
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	889.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	982.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,041.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	977.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,040.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,040.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	949.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,040.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,046.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,046.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	987.93
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,046.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,046.78
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,081.94
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	896.08
						----- 25,962.57 *
					Acct Total:	25,962.57 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	560.65
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	653.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	584.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	584.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	628.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	754.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	766.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	500.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	500.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	500.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	500.27
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	539.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	597.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	635.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	594.08

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
						Acct Total:	49,610.32 **
Total 'D' Expenses -- (Benefits):						91,465.57	
0439-0001	TRAVEL - LODGING						
	NAY, RICK	556 - MILEAGE - 2025 EDUCATION		2025-0001370	01/27/2025	231.00	
	VISA	686 - LODGING - JAN EDUCATION		2025-0001728	02/24/2025	555.00	
						-----	786.00 *
0439-0002	TRAVEL - MEALS						
	NAY, RICK	556 - MEALS - 2025 EDUCATION I		2025-0001370	01/27/2025	103.00	
						-----	103.00 *
0439-0003	TRAVEL - MILEAGE						
	NAY, RICK	79 - MILEAGE - SIRPZAD MEETING		2025-0000322	11/04/2024	62.98	
	NAY, RICK	257 - MILEAGE - IEBC TRAINING		2025-0000629	11/25/2024	62.98	
						-----	125.96 *
0439-0004	TRAVEL - REGISTRATION						
	IDABO	29 - FY25 IDABO EDUCATION INST	379	2025-0000095	10/15/2024	715.00	
	VISA	381 - LUNCH - IEBC IN TWIN FAL		2025-0000919	12/16/2024	13.78	
						-----	728.78 *
						Acct Total:	1,743.74 **
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	87 - TISSUE PAPER, CLEAR FOLDE		2025-0000339	11/04/2024	35.45	
	ULINE	315 - GREEN INSPECTION TIES	186007953	2025-0000815	12/09/2024	169.41	
	VISA	427 - BLACK MARKERS		2025-0001003	12/23/2024	7.59	
	VISA	494 - ENVELOPES		2025-0001216	01/13/2025	5.81	
	AMAZON CAPITAL SERVICES	683 - MAILING LABELS	17F4-G76H-1PQG	2025-0001669	02/24/2025	39.06	
	AMAZON CAPITAL SERVICES	690 - STICKY NOTES, STICKY PAD	1FWP-749R-NF3X	2025-0001669	02/24/2025	144.01	
	VISA	686 - ENVELOPES		2025-0001728	02/24/2025	11.51	
		* Warrant # 2025-1669 VOIDED			02/26/2025	(39.06)	
		* Warrant # 2025-1669 VOIDED			02/26/2025	(144.01)	
	AMAZON CAPITAL SERVICES	683 - MAILING LABELS		2025-0001754	02/26/2025	39.06	
	AMAZON CAPITAL SERVICES	690 - STICKY NOTES, STICKY PAD		2025-0001754	02/26/2025	144.01	
	VISA	878 - POST IT NOTES, CLEAR SHE		2025-0002313	04/07/2025	34.27	
		* Warrant # 2025-2313 VOIDED			04/08/2025	(34.27)	
	VISA	878 - POST IT NOTES, CLEAR SHE		2025-0002327	04/08/2025	34.37	
	HARVEY'S OFFICE PLUS	1215 - STAPLES	0050262-001	2025-0003171	06/16/2025	4.99	
	AMAZON CAPITAL SERVICES	1495 - ADDRESS LABELS		2025-0004209	08/25/2025	38.70	
	AMAZON CAPITAL SERVICES	1679 -OFFICE PENS	1WPC-R4WK-VF79	2025-0004633	09/30/2025	21.98	
						-----	512.88 *
0440-0002	SUPPLIES - REUSABLE						
	VISA	86 - FLASH LIGHT		2025-0000339	11/04/2024	31.79	
	VISA	87 - COFFEE MAKER		2025-0000339	11/04/2024	20.40	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 1,090.64.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	MABRY, ANDI	197 - P&Z HEARING		2025-0000512	11/18/2024	10.00
	SMITH, LLOYD	195 - P&Z HEARING		2025-0000545	11/18/2024	10.00
	WHITESIDES, LONDON	196 - P&Z HEARING		2025-0000564	11/18/2024	10.00
	WILSON, SPENCER	194 - P&Z HEARING		2025-0000566	11/18/2024	10.00
	DUFFIN, DACX	276 - P&Z HEARING		2025-0000683	12/02/2024	10.00
	MABRY, ANDI	272 - P&Z HEARING		2025-0000692	12/02/2024	10.00
	SMITH, LLOYD	274 - P&Z HEARING		2025-0000705	12/02/2024	10.00
	WHITESIDES, LONDON	275 - P&Z HEARING		2025-0000716	12/02/2024	10.00
	WILKINS, TROY	271 - P&Z HEARING		2025-0000717	12/02/2024	10.00
	WILSON, SPENCER	273 - P&Z HEARING		2025-0000718	12/02/2024	10.00
		* Warrant # 2025-342 VOIDED			01/28/2025	(10.00)
	WILSON, SPENCER	100 - P&Z HEARING 10/17/2024		2025-0001385	01/28/2025	10.00
	DUFFIN, DACX	609 - P&Z HEARING - JANUARY 20		2025-0001536	02/10/2025	10.00
	MABRY, ANDI	608 - P&Z HEARING - JANUARY 20		2025-0001552	02/10/2025	10.00
	SMITH, LLOYD	606 - P&Z HEARING - JANUARY 20		2025-0001576	02/10/2025	10.00
	WILSON, SPENCER	607 - P&Z HEARING - JANUARY 20		2025-0001590	02/10/2025	10.00
	BATEMAN, JENNIE	725 - P&Z HEARING - FEBRUARY 2		2025-0001765	03/03/2025	10.00
	DUFFIN, DACX	724 - P&Z HEARING - FEBRUARY 2		2025-0001784	03/03/2025	10.00
	MABRY, ANDI	723 - P&Z HEARING - FEBRUARY 2		2025-0001800	03/03/2025	10.00
	SMITH, LLOYD	727 - P&Z HEARING - FEBRUARY 2		2025-0001829	03/03/2025	10.00
	WHITESIDES, LONDON	726 - P&Z HEARING - FEBRUARY 2		2025-0001845	03/03/2025	10.00
	WILSON, SPENCER	728 - P&Z HEARING - FEBRUARY 2		2025-0001848	03/03/2025	10.00
	DUFFIN, DACX	892 - P&Z HEARING - MARCH 2025		2025-0002278	04/07/2025	10.00
	MABRY, ANDI	890 - P&Z HEARING - MARCH 20,		2025-0002293	04/07/2025	10.00
	SMITH, LLOYD	889 - P&Z MEARING - MARCH 20,		2025-0002305	04/07/2025	10.00
	WHITESIDES, LONDON	893 - P&Z HEARING - MARCH 20,		2025-0002315	04/07/2025	10.00
	WILSON, SPENCER	891 - P&Z HEARING - MARCH 20,		2025-0002316	04/07/2025	10.00
		* Warrant # 2025-340 VOIDED			05/09/2025	(10.00)
		* Warrant # 2025-716 VOIDED			05/09/2025	(10.00)
	WHITESIDES, LONDON	101 - P&Z HEARING - 10/17/2024		2025-0002678	05/09/2025	10.00
	WHITESIDES, LONDON	275 - P&Z HEARING - 11/21/2024		2025-0002678	05/09/2025	10.00
	MABRY, ANDI	1097 - P&Z HEARING - MAY 15, 2		2025-0002909	05/27/2025	10.00
	SMITH, LLOYD	1100 - P&Z HEARING - MAY 15, 2		2025-0002917	05/27/2025	10.00
	WHITESIDES, LONDON	1098 - P&Z HEARING - MAY 15, 2		2025-0002925	05/27/2025	10.00
	WILSON, SPENCER	1099 - P&Z HEARING - MAY 15, 2		2025-0002926	05/27/2025	10.00
	BATEMAN, JENNIE	1212 - P&Z HEARING - JUNE 12,		2025-0003150	06/16/2025	10.00
	DUFFIN, DACX	1210 - P&Z HEARING - JUNE 12,		2025-0003166	06/16/2025	10.00
	MABRY, ANDI	1208 - P&Z HEARING - JUNE 12,		2025-0003186	06/16/2025	10.00
	SMITH, LLOYD	1209 - P&Z HEARING - JUNE 12,		2025-0003208	06/16/2025	10.00
	WHITESIDES, LONDON	1211 - P&Z HEARING - JUNE 12,		2025-0003224	06/16/2025	10.00
	WILSON, SPENCER	1207 - P&Z HEARING - JUNE 12,		2025-0003225	06/16/2025	10.00
	DUFFIN, DACX	1422 - P&Z HEARING - JULY 17,		2025-0003958	08/11/2025	10.00
	MABRY, ANDI	1421 - P&Z HEARING - JULY 17,		2025-0003977	08/11/2025	10.00
	SMITH, LLOYD	1420 - P&Z HEARING - JULY 17,		2025-0003986	08/11/2025	10.00
	WHITESIDES, LONDON	1423 - P&Z HEARING - JULY 17,		2025-0004003	08/11/2025	10.00
	WILSON, SPENCER	1419 - P&Z HEARING - JULY 17,		2025-0004004	08/11/2025	10.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	BATEMAN, JENNIE	1497 - P&Z HEARING - 8/21/25		2025-0004173	08/25/2025	10.00
	DUFFIN, DACX	1496 - P&Z HEARING - 8/12/25		2025-0004181	08/25/2025	10.00
	MABRY, ANDI	1501 - P&Z HEARING - 8/21/25		2025-0004188	08/25/2025	10.00
	SMITH, LLOYD	1498 - P&Z HEARING - 8/21/25		2025-0004200	08/25/2025	10.00
	WILKINS, TROY	1500 - P&Z HEARING - 8/21/25		2025-0004206	08/25/2025	10.00
	WILSON, SPENCER	1499 - P&Z HEARING - 8/21/25		2025-0004207	08/25/2025	10.00
		* Warrant # 2025-1829 VOIDED			08/29/2025	(10.00)
		* Warrant # 2025-2917 VOIDED			08/29/2025	(10.00)
	SMITH, LLOYD	727 - P&Z HEARING - FEBRUARY		2025-0004250	08/29/2025	10.00
	SMITH, LLOYD	1100 - P&Z HEARING - MAY 15, 2		2025-0004250	08/29/2025	10.00
						540.00
						540.00 *
					Acct Total:	540.00 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	YOST (DALES OFFICE SYSTEMS)	199 - DIGITAL QC POWER FILTER	B70916	2025-0000569	11/18/2024	125.00
						125.00 *
					Acct Total:	125.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	27 - COPIER LEASE	37552215	2025-0000101	10/15/2024	283.45
	PACIFIC OFFICE AUTOMATION	23 - COPIER LEASE	588492438	2025-0000111	10/15/2024	128.84
	PACIFIC OFFICE AUTOMATION	189 - COPIER LEASE		2025-0000528	11/18/2024	128.84
	PACIFIC OFFICE AUTOMATION	242 - COPIER LEASE	37749287	2025-0000632	11/25/2024	208.45
	YOST (DALES OFFICE SYSTEMS)	270 - COPIER OVERAGES	B72200	2025-0000719	12/02/2024	102.33
	PACIFIC OFFICE AUTOMATION	330 - COPIER LEASE	37958364	2025-0000805	12/09/2024	236.80
	PACIFIC OFFICE AUTOMATION	331 - COPIER LEASE	588904605	2025-0000895	12/16/2024	128.84
	PACIFIC OFFICE AUTOMATION	516 - COPIER LEASE	589044261	2025-0001258	01/21/2025	128.84
	PACIFIC OFFICE AUTOMATION	514 - COPIER LEASE	38184127	2025-0001259	01/21/2025	208.45
	PACIFIC OFFICE AUTOMATION	514 - LATE CHARGES	38184127	2025-0001259	01/21/2025	44.00
	PACIFIC OFFICE AUTOMATION	514 - COPIER LEASE - OCTOBER	38184127	2025-0001259	01/21/2025	75.00
	PACIFIC OFFICE AUTOMATION	605 - COPIER LEASE	589347846	2025-0001566	02/10/2025	128.84
	PACIFIC OFFICE AUTOMATION	611 - COPIER LEASE	38409333	2025-0001567	02/10/2025	111.45
	YOST (DALES OFFICE SYSTEMS)	600 - COPIER OVERAGES		2025-0001591	02/10/2025	69.31
	YOST (DALES OFFICE SYSTEMS)	722 - COPIER OVERAGES	B78381	2025-0001851	03/03/2025	75.04
	PACIFIC OFFICE AUTOMATION	778 - COPIER LEASE	38630809	2025-0001952	03/10/2025	208.45
	PACIFIC OFFICE AUTOMATION	904 - COPIER LEASE	38856136	2025-0002298	04/07/2025	208.45
	YOST (DALES OFFICE SYSTEMS)	879 - COPIER OVERAGES	B80785	2025-0002318	04/07/2025	89.21
	PACIFIC OFFICE AUTOMATION	921 - COPIER LEASE	589510590	2025-0002373	04/14/2025	128.84
	YOST (DALES OFFICE SYSTEMS)	958 - COPIER OVERAGES	B74030	2025-0002495	04/21/2025	45.88
	YOST (DALES OFFICE SYSTEMS)	983 - COPER OVERAGES	B82982	2025-0002568	04/28/2025	67.71
	PACIFIC OFFICE AUTOMATION	1052 - COPIER LEASE	29080273	2025-0002733	05/12/2025	208.45
	PACIFIC OFFICE AUTOMATION	1085 - COPIER LEASE PAYMENT	589814549	2025-0002821	05/19/2025	128.84
	YOST (DALES OFFICE SYSTEMS)	1117 - COPIER OVERAGES	B85128	2025-0002927	05/27/2025	55.43
	PACIFIC OFFICE AUTOMATION	1157 - COPIER LEASE AGREEMENT	39296481	2025-0003078	06/09/2025	208.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
						Acct Total:	2,362.97 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	97 - POSTAGE		2025-0000324	11/04/2024	10.35	
	VISA	200 - POSTAGE FOR NOTICES		2025-0000562	11/18/2024	62.05	
	QUADIENT FINANCE USA, INC.	262 - POSTAGE		2025-0000699	12/02/2024	132.48	
	VISA	381 - POSTAGE		2025-0000919	12/16/2024	5.58	
	QUADIENT FINANCE USA, INC.	452 - POSTAGE		2025-0001092	01/06/2025	40.71	
	QUADIENT FINANCE USA, INC.	566 - POSTAGE		2025-0001420	02/03/2025	109.02	
	QUADIENT FINANCE USA, INC.	730 - POSTAGE		2025-0001823	03/03/2025	42.09	
	QUADIENT FINANCE USA, INC.	862 - POSTAGE		2025-0002200	03/31/2025	158.70	
	QUADIENT FINANCE USA, INC.	1004 - POSTAGE		2025-0002642	05/05/2025	222.18	
	QUADIENT FINANCE USA, INC.	1133 - POSTAGE		2025-0003083	06/09/2025	91.36	
	QUADIENT FINANCE USA, INC.	1239 - POSTAGE		2025-0003367	06/30/2025	107.64	
	QUADIENT FINANCE USA, INC.	1406 - POSTAGE		2025-0003842	08/04/2025	314.64	
	VISA	1449 - POSTAGE - MAIL VIOLATIO		2025-0004000	08/11/2025	5.58	
	QUADIENT FINANCE USA, INC.	1542 - POSTAGE	2701	2025-0004360	09/08/2025	22.94	
	VISA	1545 - USPS RUPERT VIOLATION N	102050594	2025-0004385	09/08/2025	19.80	
	QUADIENT FINANCE USA, INC.	1635 -BLDG DEPT POSTAGE	2657	2025-0004591	09/29/2025	32.56	
						-----	1,377.68 *
						Acct Total:	1,377.68 **
0544-0002	PRINTING - LEGALS						
	COLUMN SOFTWARE PBC	44 - APA ORDINANCE NOTICE	329A0580-0006	2025-0000146	10/21/2024	89.70	
	COLUMN SOFTWARE PBC	105 - LANDON WHITESIDES SPECIA	329A0580-0009	2025-0000300	11/04/2024	64.87	
	COLUMN SOFTWARE PBC	105 - 3T FARMS SUBDIVISION	329A0580-0008	2025-0000300	11/04/2024	60.22	
	COLUMN SOFTWARE PBC	105 - B&H FARMS AG SOLAR	329A0580-0007	2025-0000300	11/04/2024	63.32	
	COLUMN SOFTWARE PBC	213 - APA BOCC NOTICE	329A0580-0010	2025-0000467	11/18/2024	91.26	
	COLUMN SOFTWARE PBC	269 - 3T FARMS SUBDIVISION LEG	329A0580-0011	2025-0000680	12/02/2024	58.66	
	COLUMN SOFTWARE PBC	428 - DRIFTWOOD SUBDIVISION FI		2025-0000957	12/23/2024	60.22	
	COLUMN SOFTWARE PBC	428 - VANTAGE POINT SUBDIVISIO		2025-0000957	12/23/2024	61.77	
	COLUMN SOFTWARE PBC	610 - LEVEL 3 COMMUNICATIONS N	329A0580-0018	2025-0001527	02/10/2025	61.77	
	COLUMN SOFTWARE PBC	610 - DALLES DUFFIN YARD NOTIC	329A0580-0019	2025-0001527	02/10/2025	58.66	
	COLUMN SOFTWARE PBC	734 - TELLEZ VARIANCE LEGAL NO	329A0580-0023	2025-0001778	03/03/2025	57.11	
	COLUMN SOFTWARE PBC	734 - FARMSTEAD ACRES SUBDIVIS	329A0580-0024	2025-0001778	03/03/2025	64.87	
	COLUMN SOFTWARE PBC	734 - CHANDLER FAMILY SUBDIVIS	329A0580-0022	2025-0001778	03/03/2025	58.66	
	COLUMN SOFTWARE PBC	734 - EDGEWATER SUBDIVISION	329A0580-0021	2025-0001778	03/03/2025	69.53	
	COLUMN SOFTWARE PBC	894 - VANTAGE POINT SUBDIVISIO		2025-0002272	04/07/2025	58.66	
	COLUMN SOFTWARE PBC	894 - DRIFTWOOD SUBDIVISION		2025-0002272	04/07/2025	58.66	
	COLUMN SOFTWARE PBC	894 - CHANDLER FAMILY SUBDIVIS		2025-0002272	04/07/2025	58.66	
	COLUMN SOFTWARE PBC	894 - FARMSTEAD SUBDIVISON		2025-0002272	04/07/2025	63.32	
	COLUMN SOFTWARE PBC	984 - WHITESDIES CAFO EXPANSIO	329A0580-0031	2025-0002527	04/28/2025	78.84	
	COLUMN SOFTWARE PBC	984 - STAR INDUSTRIAL SUBDIVIS	329A0580-0034	2025-0002527	04/28/2025	58.66	
	COLUMN SOFTWARE PBC	1214 - FLINT LOT VARIANCE	329A0580-0038	2025-0003160	06/16/2025	57.11	
	COLUMN SOFTWARE PBC	1214 - JACOB BARCLAY REZONE	329A0580-0038	2025-0003160	06/16/2025	60.22	
	COLUMN SOFTWARE PBC	1214 - STAR INDUSTRIAL SUBDIVI	329A0580-0040	2025-0003160	06/16/2025	57.11	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
0544-0002	PRINTING - LEGALS						
	COLUMN SOFTWARE PBC	1362 - THOMAS SPECIAL USE	329A0580-0042	2025-0003704	07/28/2025	58.66	
	COLUMN SOFTWARE PBC	1362 - BARCLAY REZONE BOCC	329A0580-0042	2025-0003704	07/28/2025	60.22	
	COLUMN SOFTWARE PBC	1362 - HOPKINS MORTGAGE REZONE	329A0580-0042	2025-0003704	07/28/2025	60.22	
	COLUMN SOFTWARE PBC	1362 - EDGEWATER SUBDIVISION B	329A0580-0042	2025-0003704	07/28/2025	69.53	
	COLUMN SOFTWARE PBC	1362 - EIGHT M LIVESTOCK LLC C	329A0580-0042	2025-0003704	07/28/2025	63.32	
	COLUMN SOFTWARE PBC	1412 - MITCHELL AUTO REPAIR SP	329A05800050	2025-0003949	08/11/2025	55.56	
	COLUMN SOFTWARE PBC	1412 - MCPHERSON AUTO REPAIR S	329A0580-0049	2025-0003949	08/11/2025	55.56	
	COLUMN SOFTWARE PBC	1549 - WINMILL CONTRACTORS YAR	329A0580-0053	2025-0004336	09/08/2025	60.22	
	COLUMN SOFTWARE PBC	1622 - T&K PROPERTIES SUBDIVIS	329A0580-0057	2025-0004577	09/29/2025	63.32	
						2,018.47	*
						Acct Total:	2,018.47 **
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.						
	HIRSCH, JOSH	277 - PERMIT SQ FT CHANGE - RE	20240533	2025-0000685	12/02/2024	645.69	
						645.69	*
						Acct Total:	645.69 **
0546-0000	PUBLICATIONS						
	VISA	817 - INTL CODE COUNCIL		2025-0002063	03/17/2025	272.50	
	VISA	1007 - BLDG INSPECTOR PRACTICE		2025-0002654	05/05/2025	70.00	
	VISA	1648 - INT'L CODE COUNCIL BOOK	102077583	2025-0004677	09/30/2025	275.50	
						618.00	*
						Acct Total:	618.00 **
0550-0000	SUBSCRIPTIONS						
	VISA	817 - LATE FEE & INTEREST		2025-0002063	03/17/2025	38.34	
						38.34	*
						Acct Total:	38.34 **
0559-0020	EMPLOYEE RECOGNITION						
	TOP STITCH EMBROIDERY LLC	1346 - SHIRTS, HATS, JACKETS	17-12499	2025-0003609	07/21/2025	333.00	
						333.00	*
						Acct Total:	333.00 **
0560-0002	EDUCATION - REGISTRATION						
	IDABO	22 - IDABO CONFERENCE		2025-0000095	10/15/2024	680.00	
	VISA	314 - ICC OTTAWA CD TEST FEE		2025-0000816	12/09/2024	50.00	
		CR REFUNDED TESTING FOR INSPEC			02/11/2025	(680.00)	
						50.00	*
						Acct Total:	50.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	
Total 'B' Expenses -- (Other Expenses):						26,656.16	
DEPARTMENT TOTALS:						Dept Total:	
Total 'A' Expenses -- Salaries:			217,078.10				
Total 'D' Expenses -- Benefits:			91,465.57				
Total 'B' Expenses -- Expenses:			26,656.16				
Total 'C' Expenses -- Capital Outlay:			-----				
			335,199.83				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TYLER TECHNOLOGIES	589 - VETRASPEC STATE RENEWAL	PRI101-00000755	2025-0001430	02/03/2025	898.00
						898.00 *
					Acct Total:	898.00 **
0673-0000	CONTRACTS- SERV OFFICER					
	DRISCOLL, CHARLES S.	68 - VSO CONTRACT - OCTOBER 20		2025-0000222	10/28/2024	2,565.06
	DRISCOLL, CHARLES S.	247 - VSO CONTRACT - NOVEMBER		2025-0000619	11/25/2024	2,565.06
	DRISCOLL, CHARLES S.	404 - VSO CONTRACT - DECEMBER		2025-0000966	12/23/2024	2,565.06
	DRISCOLL, CHARLES S.	529 - VSO CONTRACT - JANUARY 2		2025-0001357	01/27/2025	2,565.06
	DRISCOLL, CHARLES S.	693 - VSO CONTRACT - FEBRUARY		2025-0001687	02/24/2025	2,565.06
	DRISCOLL, CHARLES S.	820 - VSO CONTRACT - MARCH 202		2025-0002133	03/24/2025	2,565.06
	DRISCOLL, CHARLES S.	965 - VSO CONTRACT - APRIL 202		2025-0002531	04/28/2025	2,565.06
	DRISCOLL, CHARLES S.	1075 - VSO CONTRACT - MAY 2025		2025-0002808	05/19/2025	2,565.06
	DRISCOLL, CHARLES S.	1218 - VSO CONTRACT - JUNE 202		2025-0003252	06/23/2025	2,565.06
	DRISCOLL, CHARLES S.	1357 - VSO CONTRACT - JULY 202		2025-0003706	07/28/2025	2,565.06
	DRISCOLL, CHARLES S.	1480 - VSO CONTRACT - AUGUST 2		2025-0004180	08/25/2025	2,565.06
	DRISCOLL, CHARLES S.	1565 - VSO CONTRACT - SEPTEMBE		2025-0004463	09/22/2025	2,565.03
						30,780.69 *
					Acct Total:	30,780.69 **
	Total 'B' Expenses -- (Other Expenses):					31,678.69
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		31,678.69			
	Total 'C' Expenses -- Capital Outlay:					
			-----			31,678.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0430-0000	ARPA EXPENSE					
		TRSF BUDGET AMTS FROM ARPA TO			04/21/2025	(39,706.91)
		*Journal Entry #2025-294 Rever			04/21/2025	39,706.91
						*
					Acct Total:	**
0441-0000	JANITOR SUPPLIES					
	NORCO, INC	316 - BATTERIES, PAPER TOWELS	0041978997	2025-0000803	12/09/2024	254.07
	NORCO, INC	392 - PAPER TOWELS - JUDICIAL		2025-0000978	12/23/2024	254.07
	GEM STATE PAPER	458 - PAPER TOWELS, SOAP, TRAS		2025-0001077	01/06/2025	3,089.28
	GEM STATE PAPER	458 - TOILET PAPER, PAPER TOWE		2025-0001077	01/06/2025	264.04
	GEM STATE PAPER	814 - BATHROOM TISSUE	1136994	2025-0002015	03/17/2025	591.45
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	(4,452.91)
	AMAZON CAPITAL SERVICES	995 - VACUUM BAGS		2025-0002607	05/05/2025	74.85
	GEM STATE PAPER	1448 - BATH TISSUE & PAPER TOW	1144960/1145670	2025-0003962	08/11/2025	631.17
	GEM STATE PAPER	1603 - PURELL SOAP FOR DISPENS	1144343	2025-0004468	09/22/2025	450.65
	GEM STATE PAPER	1667 - ROLL TOWEL, BATH TISSUE	1148709	2025-0004648	09/30/2025	537.66
	GEM STATE PAPER	1667 - TISSUE DISPENSORS PROSE	1148709	2025-0004648	09/30/2025	77.13
	GEM STATE PAPER	1667 - ROLL TOWELS	1148709	2025-0004648	09/30/2025	154.78
	GEM STATE PAPER	1667 - TRASH BAG LINERS	1148709	2025-0004648	09/30/2025	96.18
	NORCO, INC	1698 - FIRST AID CABINET, BATT	44548628	2025-0004705	09/30/2025	144.53
						----- 2,166.95
					Acct Total:	2,166.95
						**
0676-0000	CONTRACTS- JANITOR					
	EMBARK ENTERPRISES LLC	15 - JANITORIAL MCGREGOR - OCT	1962	2025-0000043	10/07/2024	400.00
	EMBARK ENTERPRISES LLC	131 - JANITORIAL - NOVEMBER 20	1989	2025-0000479	11/18/2024	400.00
	DESSEL, TAMRA L.	281 - JANITORIAL - OCTOBER 24	1496	2025-0000682	12/02/2024	180.00
	EMBARK ENTERPRISES LLC	308 - JANITORIAL - DECEMBER 20	2016	2025-0000792	12/09/2024	500.00
	DESSEL, TAMRA L.	388 - JANITORIAL - NOVEMBER 20	1505	2025-0000864	12/16/2024	180.00
	EMBARK ENTERPRISES LLC	473 - MCGREGOR JANITORIAL - JA	2050	2025-0001185	01/13/2025	400.00
	DESSEL, TAMRA L.	513 - JANITORIAL - DECEMBER 20	1516	2025-0001241	01/21/2025	180.00
	EMBARK ENTERPRISES LLC	594 - JANITORIAL - FEBRUARY 20	2080	2025-0001537	02/10/2025	400.00
	DESSEL, TAMRA L.	682 - JANITORIAL - JANUARY 202	1527	2025-0001683	02/24/2025	180.00
	EMBARK ENTERPRISES LLC	774 - MCGREGOR JANITORAIL - MA	2109	2025-0001935	03/10/2025	400.00
	DESSEL, TAMRA L.	822 - DSA JANITORIAL - FEBRUAR		2025-0002131	03/24/2025	180.00
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	(3,400.00)
	EMBARK ENTERPRISES LLC	889 - JANITORIAL MCGREGOR - AP	2138	2025-0002279	04/07/2025	500.00
	DESSEL, TAMRA L.	939 - MARCH 25 JANITORIAL - DS		2025-0002453	04/21/2025	180.00
	EMBARK ENTERPRISES LLC	1027 - MCGREGOR JANITORIAL - M	2167	2025-0002620	05/05/2025	400.00
	DESSEL, TAMRA L.	1070 - DSA JANITORIAL - APRIL		2025-0002806	05/19/2025	135.00
	DESSEL, TAMRA L.	1115 - JANITORIAL SERVICES DUAN	1609	2025-0002897	05/27/2025	135.00
	EMBARK ENTERPRISES LLC	1151 - JANITORIAL - MCGREGOR M	2198	2025-0003053	06/09/2025	400.00
	EMBARK ENTERPRISES LLC	1289 - MCGREGOR JANITORIAL - J	2227	2025-0003407	07/07/2025	500.00
	DESSEL, TAMMY L	1332 - JANITORIAL DSA JUNE 202	1631	2025-0003581	07/21/2025	180.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	1399 - JANITORIAL - DSA JULY 2	1641	2025-0003788	08/04/2025	135.00
	EMBARK ENTERPRISES LLC	1430 - MCGREGOR JANITORIAL - A	2257	2025-0003959	08/11/2025	400.00
	EMBARK ENTERPRISES LLC	1554 - JANITORIAL SERV. MCGREG	2288	2025-0004343	09/08/2025	500.00
	DESSEL, TAMRA L.	1567 - DSA JANITORIAL - AUGUST	1647	2025-0004459	09/22/2025	180.00
						----- 3,645.00 *
0676-0014	JANITOR - COUNTY SOUTH					
	EMBARK ENTERPRISES LLC	16 - JANITORIAL - OCTOBER 2024	1963	2025-0000043	10/07/2024	50.00
	EMBARK ENTERPRISES LLC	130 - JANITORIAL - NOVEMBER 20	1190	2025-0000479	11/18/2024	50.00
	EMBARK ENTERPRISES LLC	307 - JANITORIAL - DECEMBER 20	2017	2025-0000792	12/09/2024	50.00
	EMBARK ENTERPRISES LLC	475 - COUNTY SOUTH JANITORIAL	2051	2025-0001185	01/13/2025	50.00
	EMBARK ENTERPRISES LLC	593 - JANITORIAL - FEBRUARY 20	2081	2025-0001537	02/10/2025	50.00
	EMBARK ENTERPRISES LLC	775 - CO. SOUTH JANITORIAL - M		2025-0001935	03/10/2025	50.00
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	(300.00)
	EMBARK ENTERPRISES LLC	888 - JANITORIAL - CO. SOUTH A	2139	2025-0002279	04/07/2025	50.00
	EMBARK ENTERPRISES LLC	1028 - COUNTY SOUTH BATHRROOM	2168	2025-0002620	05/05/2025	50.00
	EMBARK ENTERPRISES LLC	1152 - CO SOUTH JANITORIAL - M	2199	2025-0003053	06/09/2025	50.00
	EMBARK ENTERPRISES LLC	1290 - COUNTY SOUTH JANITORIAL	2228	2025-0003407	07/07/2025	50.00
	EMBARK ENTERPRISES LLC	1429 - JANITORIAL - CO SOUTH A	2258	2025-0003959	08/11/2025	50.00
	EMBARK ENTERPRISES LLC	1553 - JANITORIAL SERV. COUNTY	2289	2025-0004343	09/08/2025	100.00
						----- 350.00 *
						Acct Total: 3,995.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	2 - JANITORIAL - 1ST HALF OCTO		2025-0000042	10/07/2024	2,027.00
	DESSEL, TAMRA L.	67 - JANITORIAL - 2ND HALF OCT		2025-0000220	10/28/2024	2,027.00
	DESSEL, TAMRA L.	140 - JANITORIAL - 1ST HALF NO		2025-0000385	11/07/2024	2,027.00
	DESSEL, TAMRA L.	246 - JANITORIAL - 2ND HALF NO		2025-0000618	11/25/2024	2,027.00
	DESSEL, TAMRA L.	305 - JANITORIAL - 1ST HALF DE		2025-0000790	12/09/2024	2,027.00
	DESSEL, TAMRA L.	403 - JANITORIAL - 2ND HALF DE		2025-0000963	12/23/2024	2,027.00
	DESSEL, TAMRA L.	476 - JANITORIAL - 1ST HALF JA		2025-0001182	01/13/2025	2,027.00
	DESSEL, TAMRA L.	528 - JANITORIAL - 2ND HALF JA		2025-0001356	01/27/2025	2,027.00
	DESSEL, TAMRA L.	598 - JANITORIAL - 1ST HALF FE		2025-0001534	02/10/2025	2,027.00
	DESSEL, TAMRA L.	694 - JANITORIAL - 2ND HALF FE		2025-0001683	02/24/2025	2,027.00
	DESSEL, TAMRA L.	770 - 1ST HALF MARCH JANITORIA		2025-0001931	03/10/2025	2,027.00
	DESSEL, TAMRA L.	817 - 2ND HALF MARCH JANITORIA		2025-0002131	03/24/2025	2,027.00
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	(24,324.00)
	DESSEL, TAMRA L.	922 - JANITORIAL - 1ST HALF AP		2025-0002363	04/14/2025	2,027.00
	DESSEL, TAMRA L.	966 - 2ND HALF APRIL JANITORIA		2025-0002528	04/28/2025	2,027.00
	DESSEL, TAMRA L.	1042 - 1ST HALF MAY JANITORIAL		2025-0002711	05/12/2025	2,027.00
	DESSEL, TAMRA L.	1074 - 2ND HALF MAY JANITORIAL		2025-0002806	05/19/2025	2,027.00
	DESSEL, TAMRA L.	1153 - 1ST HALF JUNE JANITORIA		2025-0003048	06/09/2025	2,027.00
	DESSEL, TAMRA L.	1219 - 2ND HALF JUNE JANITORIA		2025-0003250	06/23/2025	2,027.00
	DESSEL, TAMRA L.	1302 - 1ST HALF JULY JANITORIA		2025-0003506	07/14/2025	2,027.00
	DESSEL, TAMRA L.	1358 - 2ND HALF JULY JANITORIA		2025-0003705	07/28/2025	2,027.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	1410 - 1ST HALF AUGUST JANITOR		2025-0003954	08/11/2025	2,027.00
	DESSEL, TAMRA L.	1479 - 2ND HALF AUGUST JANITOR		2025-0004177	08/25/2025	2,027.00
	DESSEL, TAMRA L.	1562 - 1ST HALF SEPT. JANITORI		2025-0004341	09/08/2025	2,027.00
	DESSEL, TAMRA L.	1564 - 2ND HALF SEPT. JANITORI		2025-0004459	09/22/2025	2,027.00
	DESSEL, TAMRA L.	1569 - CONSTRUCTION CLEAN UP	1651	2025-0004459	09/22/2025	315.00
	DESSEL, TAMRA L.	1590 - EXTRA CLEANING JUDICIAL	1651	2025-0004459	09/22/2025	180.00
						24,819.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - JANITORIAL - 1ST HALF OCTO		2025-0000042	10/07/2024	602.50
	DESSEL, TAMRA L.	70 - JANITORIAL - 2ND HALF OCT		2025-0000220	10/28/2024	602.50
	DESSEL, TAMRA L.	141 - JANITORIAL - 1ST HALF NO		2025-0000385	11/07/2024	602.50
	DESSEL, TAMRA L.	249 - JANITORIAL - 2ND HALF NO		2025-0000618	11/25/2024	602.50
	DESSEL, TAMRA L.	306 - JANITORIAL - 1ST HALF DE		2025-0000790	12/09/2024	602.50
	DESSEL, TAMRA L.	402 - JANITORIAL - 2ND HALF DE		2025-0000963	12/23/2024	602.50
	DESSEL, TAMRA L.	477 - JANITORIAL - 1ST HALF JA		2025-0001182	01/13/2025	602.50
	DESSEL, TAMRA L.	538 - JANITORIAL - 2ND HALF JA		2025-0001356	01/27/2025	602.50
	DESSEL, TAMRA L.	599 - JANITORIAL - 1ST HALF FE		2025-0001534	02/10/2025	602.50
	DESSEL, TAMRA L.	691 - JANITORIAL - 2ND HALF FE		2025-0001683	02/24/2025	602.50
	DESSEL, TAMRA L.	771 - 1ST HALF JANITORIAL - MA		2025-0001931	03/10/2025	602.50
	DESSEL, TAMRA L.	818 - 2ND HALF MARCH JANITORIA		2025-0002131	03/24/2025	602.50
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	(7,230.00)
	DESSEL, TAMRA L.	923 - JANITORIAL - 1ST HALF AP		2025-0002363	04/14/2025	602.50
	DESSEL, TAMRA L.	967 - 2ND HALF APRIL JANITORIA		2025-0002528	04/28/2025	602.50
	DESSEL, TAMRA L.	1041 - 1ST HALF MAY JANITORIAL		2025-0002711	05/12/2025	602.50
	DESSEL, TAMRA L.	1073 - 2ND HALF MAY JANITORIAL		2025-0002806	05/19/2025	602.50
	DESSEL, TAMRA L.	1154 - 1ST HALF JUNE JANITORIA		2025-0003048	06/09/2025	602.50
	DESSEL, TAMRA L.	1220 - 2ND HALF JUNE JANITORIA		2025-0003250	06/23/2025	602.50
	DESSEL, TAMRA L.	1301 - 1ST HALF JULY JANITORIA		2025-0003506	07/14/2025	602.50
	DESSEL, TAMRA L.	1359 - 2ND HALF JULY JANITORIA		2025-0003705	07/28/2025	602.50
	DESSEL, TAMRA L.	1411 - 1ST HALF AUGUST JANITOR		2025-0003954	08/11/2025	602.50
	DESSEL, TAMRA L.	1478 - 2ND HALF AUGUST JANITOR		2025-0004177	08/25/2025	602.50
	DESSEL, TAMRA L.	1561 - 1ST HALF SEPT. JANITORI		2025-0004341	09/08/2025	602.50
	DESSEL, TAMRA L.	1563 - 2ND HALF SEPT JANITORIA		2025-0004459	09/22/2025	602.50
						7,230.00 *
				Acct Total:		32,049.00 **
	Total 'B' Expenses -- (Other Expenses):					38,210.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

38,210.95

38,210.95

Dept Total:

38,210.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,637.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,821.51
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	2,821.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,821.50
					-----	73,174.51 *
					Acct Total:	73,174.51 **
		Total 'A' Expenses -- (Salaries):				73,174.51
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	315.39
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	337.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	337.45
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	6,845.39
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	3,941.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	337.45
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	337.45
						----- 19,538.44 *
					Acct Total:	19,538.44 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	201.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	215.84
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	4,024.26
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	3,034.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	215.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	08/22/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	215.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	215.84
						12,656.37
						12,656.37 *
					Acct Total:	12,656.37 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2.80
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	25.20
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2.80
						75.60
						75.60 *
					Acct Total:	75.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	964.10
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	11,764.20
		TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	8,871.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	964.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	982.95
						32,224.15
						32,224.15 *
					Acct Total:	32,224.15 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):						64,494.56	
0430-0000	ARPA EXPENSE						
		TRSF BUDGET AMTS FROM ARPA TO			04/21/2025	226,458.82	
		TRSF BUDGET AMTS FROM ARPA TO			04/21/2025	282,651.75	
		TRSF BUDGET AMTS FROM ARPA TO			04/21/2025	39,706.91	
		*Journal Entry #2025-294 Rever			04/21/2025	(226,458.82)	
		*Journal Entry #2025-294 Rever			04/21/2025	(282,651.75)	
		*Journal Entry #2025-294 Rever			04/21/2025	(39,706.91)	
		TRSF EXP FROM BLDG. & GROUNDS			04/23/2025	182,164.02	
		*Journal Entry #2025-296 Rever			04/23/2025	(182,164.02)	*
						Acct Total:	**
0440-0001	SUPPLIES - CONSUMABLE						
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	135.46	
						-----	135.46
							*
0440-0002	SUPPLIES - REUSABLE						
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	132.18	
						-----	132.18
							*
0440-0003	SUPPLIES - SPECIAL ORDER						
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	8.26	
						-----	8.26
							*
						Acct Total:	275.90 **
0441-0000	JANITOR SUPPLIES						
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	4,452.91	
						-----	4,452.91
							*
						Acct Total:	4,452.91 **
0461-0001	PHONE - LOCAL SERVICE						
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	7,745.77	
						-----	7,745.77
							*
0461-0002	PHONE - TOLL CHARGES						
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	12.14	
						-----	12.14
							*
0461-0004	PHONE - REPAIRS/MAINT						
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	73.47	
						-----	73.47
							*
0461-0005	PHONE - CELLULAR VERIZON WIRELESS	59 - CELL PHONE		2025-0000254	10/28/2024	61.61	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	15,200.00	**
0493-0001	REPAIRS - LAW ENF BLDG	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	1,758.43		*	
						1,758.43			
0493-0002	REPAIRS - ANNEX	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	3,201.00		*	
						3,201.00			
0493-0004	REPAIRS - COURTHOUSE	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	10,944.23		*	
	ACE HARDWARE	1164 - ELECTRICAL BOX & BALL V	406087/1	2025-0003023	06/09/2025	16.95		*	
						10,961.18			
0493-0005	REPAIRS - GROUNDS	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	6,935.73		*	
						6,935.73			
0493-0006	REPAIRS - JUVENILE PROBATION	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	3,541.04		*	
						3,541.04			
0493-0010	REPAIRS - ASSR 702 G ST	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	155.71		*	
						155.71			
0493-0014	REPAIRS - COUNTY SOUTH	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	36.56		*	
	VISA	1397 - METAL PANELS & SCREWS		2025-0003870	08/04/2025	401.16		*	
						437.72			
0493-0015	REPAIRS - ASSR 615 H ST	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	210.00		*	
						210.00			
							Acct Total:	27,200.81	**
0494-0001	MAINT - LAW ENF BLDG	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	1,465.27		*	
						1,465.27			
0494-0002	MAINT - ANNEX	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	405.74		*	
						405.74			
0494-0004	MAINT - COURTHOUSE	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	1,824.01		*	
						1,824.01			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0005	MAINT - GROUNDS	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	966.53
						966.53 *
0494-0006	JUVENILE PROBATION	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	408.81
						408.81 *
0494-0011	MAINT - EMERALD LAKE	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	58,500.00
						58,500.00 *
0494-0014	MAINT - COUNTY SOUTH	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	226.96
						226.96 *
0494-0015	MAINT - ASSR 615 H ST	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	45.00
						45.00 *
Acct Total:						63,842.32 **
0496-0001	REMODELING - LAW ENF BLDG	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	1,974.96
	CJ CONTRACTING	1158 - STORAGE AND EVIDENCE EX	#12	2025-0003039	06/09/2025	320.00
	RUPERT LUMBER & PAINT	1167 - DISK, SCREWS, AND BIT	255177	2025-0003086	06/09/2025	34.77
						2,329.73 *
0496-0003	REMODELING - JUDICIAL	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	9,915.80
						9,915.80 *
0496-0004	REMODELING - COURTHOUSE	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	33,286.78
	WESTERN REFRIGERATION SERVICE	960 - FURNACE REPAIR	12619	2025-0002492	04/21/2025	356.15
	INTERIOR CONTRACTORS INC.	977 - DRYWALL INSTALL - TREASU	7091	2025-0002538	04/28/2025	11,822.00
	MAGIC VALLEY CARPET & BINDING	975 - CARPET INSTALL - TREASU	12549	2025-0002546	04/28/2025	2,674.49
	ACE HARDWARE	1006 - FLOOR BRUSH, TRASH BAGS		2025-0002606	05/05/2025	42.98
	EMBARK ENTERPRISES LLC	1029 - DEEP CLEAN TREASURER OF	2168	2025-0002620	05/05/2025	200.00
	PROJECT MUTUAL	1003 - PULL WIRES - TREASURER		2025-0002641	05/05/2025	125.00
	BFS GROUP LLC	1053 - (8) ANDERSON WINDOWS -	77124180-00	2025-0002701	05/12/2025	5,915.78
	RUPERT LUMBER & PAINT	1055 - LUMBER, SCREWS, SHIMS		2025-0002742	05/12/2025	213.53
	DALRY ELECTRIC INC	1105 - MOUNT THERMOSTAT - TREA	45493	2025-0002896	05/27/2025	85.08
	DALRY ELECTRIC INC	1106 - REMODEL - TRIM OUT - TR	45482	2025-0002896	05/27/2025	4,402.87
	MAGIC VALLEY FOAM BROS.	1150 - SPRAY IN FOAM - COMMISS	EST0007	2025-0002981	06/03/2025	2,800.00
	PROJECT MUTUAL	1126 - TERMINATE WIRES - TREAS		2025-0003081	06/09/2025	500.00
	PROJECT MUTUAL	1135 - FIBER INSTALL - GOODMAN		2025-0003081	06/09/2025	15,325.95
	RUPERT GLASS	1172 - LAMINTED SAFETY GLASS	89788	2025-0003085	06/09/2025	198.60
	MILES CONSTRUCTION	1234 - COMMISSIONERS OFFICE FL	167	2025-0003273	06/23/2025	20,000.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0496-0004, 0496-0010, and 0496-0017.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0496-0017	REMODELING - PROS 717 7TH					
	BFS GROUP LLC	626 - 4 WINDOWS 60 X 36	76457757-01	2025-0001514	02/10/2025	2,382.80
	BFS GROUP LLC	626 - 2 WINDOWS 48 X 60	76539707-00	2025-0001514	02/10/2025	1,319.62
	NORTHSIDE WELDING SERVICE	640 - ANGLE IRON	30644	2025-0001563	02/10/2025	72.00
	RUPERT LUMBER & PAINT	642 - LUMBER, WATER SHIELD, SH		2025-0001572	02/10/2025	1,268.72
	AMAZON CAPITAL SERVICES	709 - COMMERCIAL DOOR HINGES	1J34-FF6H-9M7G	2025-0001669	02/24/2025	22.95
	AMAZON CAPITAL SERVICES	709 - KICK PLATE	1J34-FF6H-9M7G	2025-0001669	02/24/2025	13.99
	DALRY ELECTRIC INC	708 - LABOR & PARTS FOR ELECTR	45410	2025-0001682	02/24/2025	5,590.79
	MILES CONSTRUCTION	710 - DEMOLITION, FRAMING, SHE	115	2025-0001706	02/24/2025	20,042.50
		* Warrant # 2025-1669 VOIDED			02/26/2025	(22.95)
		* Warrant # 2025-1669 VOIDED			02/26/2025	(13.99)
	AMAZON CAPITAL SERVICES	709 - COMMERCIAL DOOR HINGES		2025-0001754	02/26/2025	22.95
	AMAZON CAPITAL SERVICES	709 - KICK PLATE		2025-0001754	02/26/2025	13.99
	MILES CONSTRUCTION	733 - FACIA, SOFFIT, BEAM WRAP	117	2025-0001806	03/03/2025	9,892.00
	RUPERT LUMBER & PAINT	787 - LUMBER, FOIL BOARD, 2X4'		2025-0001956	03/10/2025	2,325.50
	BFS GROUP LLC	815 - WINDOWS	76887276-00	2025-0001999	03/17/2025	824.20
	RUPERT GLASS	816 - STOREFRONT DOORS	89703	2025-0002051	03/17/2025	12,745.50
	MILES CONSTRUCTION	828 - EXCAVATION, CONCRETE CUT	131	2025-0002146	03/24/2025	3,090.00
	DALRY ELECTRIC INC	8701 - ROUGH IN - GOODMAN BLDG	45426	2025-0002189	03/31/2025	8,409.65
	STARS FERRY BUILDING SUPPLIES, INC	872 - LUMBER, GLUE SHIMS	78689*7	2025-0002204	03/31/2025	1,046.03
	VISA	909 - SAW REPAIR		2025-0002313	04/07/2025	53.50
		* Warrant # 2025-2313 VOIDED			04/08/2025	(53.50)
	VISA	909 - SAW REPAIR		2025-0002327	04/08/2025	53.50
	DALRY ELECTRIC INC	932 - ELECTRICAL SUPPLIES & LA	45449	2025-0002452	04/21/2025	12,490.37
	RUPERT LUMBER & PAINT	949 - LUMBER & SUPPLIES		2025-0002478	04/21/2025	147.76
	VISA	1022 - SAW BLADE, DUCT TAPE, B		2025-0002654	05/05/2025	501.40
	DALRY ELECTRIC INC	1054 - ELECTRICAL ROUGH IN	45479	2025-0002709	05/12/2025	1,240.00
	QUALITY TRUSS & LUMBER	1056 - INTERIOR DOORS	666267	2025-0002738	05/12/2025	1,948.50
	RUPERT LUMBER & PAINT	1055 - LUMBER, NAILS, PLYWOOD,		2025-0002742	05/12/2025	708.39
	K & R RENTALS, INC	1104 - HILTI LASER W/STICK, GO	224529	2025-0002905	05/27/2025	30.00
	MILES CONSTRUCTION	1102 - RAIN GUTTERS - GOODMAN		2025-0002910	05/27/2025	4,200.00
	MILES CONSTRUCTION	1128 - TRENCHING - WATER & ELE	157	2025-0003071	06/09/2025	600.00
	REGALADO, JOSE	1150 - GROUND PREP WORK FOR PA	060325	2025-0003084	06/09/2025	3,500.00
	RUPERT LUMBER & PAINT	1167 - LUMBER	255177	2025-0003086	06/09/2025	557.32
	RUPERT LUMBER & PAINT	1167 - LATE FEE	255177	2025-0003086	06/09/2025	17.75
	STARS FERRY BUILDING SUPPLIES, INC	1171 - LUMBER & DELIVERY	2505-788836	2025-0003089	06/09/2025	1,014.90
	K & R RENTALS, INC	1205 - EXCAVATOR RENTAL	227958	2025-0003179	06/16/2025	262.50
	KLOEPFER, INC	1206 - CRUSHED BASE	156005	2025-0003180	06/16/2025	493.00
	LIGHTNING INSULATION LLC	1213 - VAPOR BARRIER, FLOOR, S	2076	2025-0003183	06/16/2025	8,150.00
	INTERIOR CONTRACTORS INC.	1236 - INSTALL DRYWALL	7178	2025-0003259	06/23/2025	19,677.00
	REGALADO, JOSE	1235 - INSTALLING PAVERS	061625	2025-0003267	06/23/2025	3,500.00
	BFS GROUP LLC	1263 - (5) WINDOWS - PROSECUTO	77405567	2025-0003343	06/30/2025	4,228.30
	DALRY ELECTRIC INC	1261 - SWITCH BOX, BREAKER, TH	45529	2025-0003348	06/30/2025	3,759.34
	PROJECT MUTUAL	1257 - REPLACE VALUT AT GOODMAN		2025-0003366	06/30/2025	1,100.00
	VISA	1260 - PAVERS		2025-0003377	06/30/2025	3,908.00
	VISA	1260 - SHIPPING & PALLET FEE		2025-0003377	06/30/2025	1,200.00
	VISA	1265 - SAND & PAVERS		2025-0003377	06/30/2025	679.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of expenses for account 0496-0017.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0017	REMODELING - PROS 717 7TH RUPERT LUMBER & PAINT	1708 - LUMBER, HAMMER BIT, IND	262197	2025-0004710	09/30/2025	1,317.03
						586,048.33
						Acct Total: 836,307.16
0524-0000	COMPUTER/VIDEO SOFTWARE	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	59,285.52
						59,285.52
0524-0001	COMPUTER SOFTWARE	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	13,624.93
						13,624.93
0524-0002	AUMENTUM	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	10,182.00
						10,182.00
0524-0004	ESET	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	4,279.50
						4,279.50
0524-0009	ZOOM	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	159.90
						159.90
0524-0011	FIREWALL SUBSCRIPTION	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	3,092.99
						3,092.99
0524-0012	CAI - ANNUAL CONTRACT	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	42,068.39
						42,068.39
0524-0013	BACKUP SOFTWARE	TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	4,346.02
						4,346.02
						Acct Total: 137,039.25
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	USDA SERVICE CENTER	30 - ONE TIME PAYMENT FOR CITY		2025-0000109	10/15/2024	6,587.00
	VISA	749 - TOTES - MOVING FILES		2025-0001842	03/03/2025	179.70
						6,766.70
0559-0002	MISC TOOLS	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	311.75
						311.75
						Acct Total: 7,078.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0676-0000	CONTRACTS- JANITOR					
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	3,400.00
						3,400.00
						*
0676-0014	JANITOR - COUNTY SOUTH					
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	300.00
						300.00
						*
				Acct Total:		3,700.00
						**
0682-0004	CONTRACT SERVICE - COURTHOUSE					
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	24,324.00
						24,324.00
						*
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
		TRSF EXP FROM JANITOR TO ARPA			03/30/2025	7,230.00
						7,230.00
						*
				Acct Total:		31,554.00
						**
0804-0001	IT DEPARTMENT					
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	3,008.35
						3,008.35
						*
0804-0002	DEPARTMENT COMPUTERS					
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	4,790.60
						4,790.60
						*
				Acct Total:		7,798.95
						**
				Total 'B' Expenses -- (Other Expenses):		1,178,209.02
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS					
	CEMETERY DISTRICT #1	652 - 2024 TAXES - GOODMAN BLD		2025-0001522	02/10/2025	17.86
	CITY OF RUPERT	655 - 2024 TAXES - GOODMAN BLD		2025-0001525	02/10/2025	327.90
	GOODMAN, ALAN	649 - 2024 IRRIGATION ASSESSME		2025-0001539	02/10/2025	5.70
	MINIDOKA COUNTY	656 - 2024 TAXES - GOODMAN BLD		2025-0001555	02/10/2025	266.36
	MINIDOKA COUNTY FAIRBOARD	651 - 2024 TAXES - GOODMAN BLD		2025-0001556	02/10/2025	4.79
	MINIDOKA COUNTY HIGHWAY DISTRICT	653 - 2024 TAXES - GOODMAN BLD		2025-0001557	02/10/2025	69.92
	MINIDOKA COUNTY MUSEUM/HISTORIAL	650 - 2024 TAXES - GOODMAN BLD		2025-0001558	02/10/2025	2.33
	MINIDOKA COUNTY SCHOOL DIST 331	654 - 2024 TAXES - GOODMAN BLD		2025-0001559	02/10/2025	85.90
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	28,474.72
						29,255.48
						*
				Acct Total:		29,255.48
						**
0806-0000	CAPITAL- OFFICE EQUIPMENT					
		TRSF EXP FROM IT TO ARPA EXPEN			03/30/2025	722.73

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						722.73	*	
						Acct Total:	722.73	**
0810-0000	CAPITAL- OTHER EQUIPMENT	TRSF EXP FROM BLDG & GROUNDS T			03/30/2025	610.95	*	
						610.95	*	
						Acct Total:	610.95	**
Total 'C' Expenses -- (Capital Outlay):						30,589.16		
DEPARTMENT TOTALS:						Dept Total:	1,346,467.25	
Total 'A' Expenses -- Salaries:					73,174.51			
Total 'D' Expenses -- Benefits:					64,494.56			
Total 'B' Expenses -- Expenses:					1,178,209.02			
Total 'C' Expenses -- Capital Outlay:					30,589.16			
					-----	1,346,467.25		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-52 OPIOID FUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0692-0094	OPOID SETTLEMENT EXPENSE					
	MINI-CASSIA PAUSE	18 - DONATION - JERMAINE GALLO		2025-0000051	10/07/2024	5,000.00
	BOYS AND GIRLS CLUB	547 - OPIOID REQUEST		2025-0001348	01/27/2025	15,000.00
	HOMER, ANITA	546 - OPIOID REQUEST		2025-0001364	01/27/2025	5,000.00
	SIMPLY HOPE	549 - OPIOID FUNDS		2025-0001375	01/27/2025	50,000.00
	SMITHSON COUNSELING	548- OPIOID REQUEST		2025-0001376	01/27/2025	53,000.00
	SMITHSON COUNSELING	1443 - OPIOID REQUEST		2025-0003987	08/11/2025	20,000.00
						148,000.00 *
					Acct Total:	148,000.00 **
	Total 'B' Expenses -- (Other Expenses):				148,000.00	
	DEPARTMENT TOTALS:				Dept Total:	148,000.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		148,000.00			
	Total 'C' Expenses -- Capital Outlay:					
			148,000.00			
	FUND TOTALS:				Fund Total:	5,179,592.11
	Total 'A' Expenses -- Salaries:		1,580,868.38			
	Total 'D' Expenses -- Benefits:		706,669.79			
	Total 'B' Expenses -- Expenses:		2,853,283.52			
	Total 'C' Expenses -- Capital Outlay:		38,770.42			
			5,179,592.11			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	637.50
						637.50 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	9,614.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	10,305.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	10,305.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	10,305.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	10,305.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	10,380.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	10,380.37
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	10,380.37
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	10,380.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	10,380.37
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	10,380.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	10,380.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	10,380.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	7,500.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	7,500.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	7,500.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	7,500.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	7,500.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	7,500.37
						251,019.33 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	110.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	180.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	200.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	330.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	370.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	438.08
						1,628.08 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,265.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,464.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,560.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	12/13/2024	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,726.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	2,560.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,560.00
					-----	65,335.40 *
					Acct Total:	318,620.31 **
		Total 'A' Expenses -- (Salaries):				318,620.31
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,556.62
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,672.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,584.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,683.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,692.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,692.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,692.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,656.77
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,656.76

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/30/2025	1,656.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,656.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,656.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,312.31
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,312.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,312.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,312.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,312.31
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,440.95
						41,334.24
						41,334.24 *
					Acct Total:	41,334.24 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	899.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	975.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	967.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	983.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	984.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	988.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	990.46
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	952.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	978.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	889.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	952.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	981.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	958.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	958.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	958.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	958.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	958.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	989.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	980.90
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	980.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	760.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	760.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	760.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	760.58
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	737.18
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	819.46
						23,888.42
						23,888.42 *
					Acct Total:	23,888.42 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	14.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	11/15/2024	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	14.00
						162.40
						162.40 *
					Acct Total:	162.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	5,717.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	5,717.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	5,717.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	6,104.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	6,104.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	6,104.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	6,104.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	6,104.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,753.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,753.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	4,753.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	5,255.69
						67,190.16
						67,190.16 *
					Acct Total:	67,190.16 **
					Total 'D' Expenses -- (Benefits):	132,575.22
0439-0000	TRAVEL					
	PAGE, TONYA	265 - MILEAGE - CLERKS QUARTER		2025-0003200	06/16/2025	63.28
						63.28
						63.28 *
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	57 - MILEAGE - DIST 5 QUARTERL		2025-0000896	12/16/2024	62.44
	PAGE, TONYA	169 - MILEAGE - QUARTERLY CLER		2025-0002151	03/24/2025	65.52
	PAGE, TONYA	199 - MILEAGE - 5TH JUDICIAL D		2025-0002553	04/28/2025	127.68
	PAGE, TONYA	253 - MILEAG - FIFTH DIST. TCA		2025-0003079	06/09/2025	61.46
		* Warrant # 2025-2553 VOIDED			08/06/2025	(127.68)
	PAGE, TONYA	199 - MILEAGE - 5TH JUDICIAL D		2025-0003913	08/06/2025	127.68
						317.10
						317.10 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	380.38 **
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	14 - GRIP STRIP, REFILL ERASER	ILKW-MCYW-614V	2025-0000144	10/21/2024	77.84	
	AMAZON CAPITAL SERVICES	14 - POST IT NOTES	IJWL-QCCJ-P3CN	2025-0000144	10/21/2024	11.48	
	ODP BUSINESS SOLUTIONS, LLC	24 - PENCIL SHARPENER	390542565001	2025-0000323	11/04/2024	9.86	
	DALRY ELECTRIC INC	71 - LED LAMPS	45348	2025-0001071	01/06/2025	229.44	
	ODP BUSINESS SOLUTIONS, LLC	62 - HIGHLIGHTERS		2025-0001090	01/06/2025	23.56	
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	84 - #10 BLANK ENVELOPES W/WIN	442935	2025-0001262	01/21/2025	89.81	
	ACE HARDWARE	112 - TAPE, VELCRO		2025-0001509	02/10/2025	21.97	
	ACE HARDWARE	112 - LINT ROLLER FOR COURT BE		2025-0001509	02/10/2025	15.98	
	AMAZON CAPITAL SERVICES	125 - LEGAL PADS	1Q4T-HXHL-MDXV	2025-0001669	02/24/2025	35.87	
		* Warrant # 2025-1669 VOIDED			02/26/2025	(35.87)	
	AMAZON CAPITAL SERVICES	125 - LEGAL PADS		2025-0001754	02/26/2025	35.87	
	RIDLEY'S FAMILY MARKET	148 - PLATES & VINEGAR		2025-0001955	03/10/2025	19.37	
	AMAZON CAPITAL SERVICES	204 - SILICONE EAR BUDS		2025-0002519	04/28/2025	4.98	
	AMAZON CAPITAL SERVICES	204 - PENS W/STYLUS		2025-0002519	04/28/2025	7.99	
	ODP BUSINESS SOLUTIONS, LLC	313 - CORRECTION TAPE		2025-0003832	08/04/2025	12.98	
						-----	561.13 *
0440-0002	SUPPLIES - REUSABLE						
	ODP BUSINESS SOLUTIONS, LLC	62 - 3 HOLE PUNCH		2025-0001090	01/06/2025	86.08	
	AMAZON CAPITAL SERVICES	106 - WHITE NOISE SOUND MACHIN	1RVY-4QYM-4MK9	2025-0001511	02/10/2025	62.88	
	AMAZON CAPITAL SERVICES	119 - TABLE SKIRTS FOR TABLES	1FL-Y4W9-1Y7Q	2025-0001669	02/24/2025	77.98	
	AMAZON CAPITAL SERVICES	125 - 3 RING BINDERS	1DWY-LKRW-LTPN	2025-0001669	02/24/2025	72.87	
		* Warrant # 2025-1669 VOIDED			02/26/2025	(77.98)	
		* Warrant # 2025-1669 VOIDED			02/26/2025	(72.87)	
	AMAZON CAPITAL SERVICES	119 - TABLE SKIRTS FOR TABLES		2025-0001754	02/26/2025	77.98	
	AMAZON CAPITAL SERVICES	125 - 3 RING BINDERS		2025-0001754	02/26/2025	72.87	
	AMAZON CAPITAL SERVICES	140 - CHAIR MAT	1FPW-1RLN-JMP3	2025-0001762	03/03/2025	37.14	
	AMAZON CAPITAL SERVICES	193 - CHAIR - RHONDA & VICTORI		2025-0002443	04/21/2025	289.15	
	AMAZON CAPITAL SERVICES	204 - WIRELESS HEADSETS		2025-0002519	04/28/2025	360.18	
	AMAZON CAPITAL SERVICES	206 - OFFICE CHAIR - JANET	1DNQ-V7LT-FTWP	2025-0002519	04/28/2025	119.84	
	AMAZON CAPITAL SERVICES	367 - CHAIR MATS	167Q-D49L-4LQ3	2025-0004445	09/22/2025	105.82	
						-----	1,211.94 *
0440-0005	SUPPLIES - COPIER						
	ODP BUSINESS SOLUTIONS, LLC	62 - COPY PAPER - 10 CASES		2025-0001090	01/06/2025	403.40	
	HARVEY'S OFFICE PLUS	213 - COPY PAPER	49970-001	2025-0002626	05/05/2025	249.95	
						-----	653.35 *
						Acct Total:	2,426.42 **
0461-0000	COMMUNICATIONS - PHONE						
	VERIZON WIRELESS	16 - MIFI DEVICE		2025-0000254	10/28/2024	10.12	
	VERIZON WIRELESS	40 - MIFI DEVICE		2025-0000640	11/25/2024	10.12	
	VERIZON WIRELESS	61 - MIFI DEVICE		2025-0001002	12/23/2024	10.12	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and asterisks for totals. Rows include categories like COMMUNICATIONS - PHONE, PHONE - TOLL CHARGES, UTILITIES - HEAT - JUDICIAL BL, and UTILITIES - ELECTRICITY.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers (0465-0000, 0490-0000, 0493-0003, 0494-0003) and a grand total of 3,863.09.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	3,863.09 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	PROJECT MUTUAL	2 - ALARM SYSTEM - JUDICIAL BL		2025-0000052	10/07/2024	49.50	
	PROJECT MUTUAL	34 - ALARM SYSTEM FOR JUDICIAL		2025-0000533	11/18/2024	49.50	
	PROJECT MUTUAL	46 - JUDICIAL BLDG. ALARM		2025-0000698	12/02/2024	49.50	
	PROJECT MUTUAL	74 - ALARM SYSTEM		2025-0001091	01/06/2025	53.45	
	PROJECT MUTUAL	95 - ALARM SYSTEM FOR JUDICIAL		2025-0001419	02/03/2025	44.55	
		* Warrant # 2025-1419 VOIDED			02/03/2025	(44.55)	
	PROJECT MUTUAL	95 - ALARM SYSTEM FOR JUDICIAL		2025-0001445	02/03/2025	44.55	
	PROJECT MUTUTAL TELEPHONE	133 - ALARM SYSTEM		2025-0001822	03/03/2025	48.50	
	PROJECT MUTUAL	172 - JUDICIAL BLDG. ALARM		2025-0002199	03/31/2025	48.50	
	PROJECT MUTUAL	211 - JUDICIAL BLDG. ALARM SYS		2025-0002641	05/05/2025	48.50	
	PROJECT MUTUAL	241 - JUDICIAL ALARM SYSTEM		2025-0003081	06/09/2025	48.50	
	PROJECT MUTUAL	278 - JUDICIAL BLDG. ALARM		2025-0003366	06/30/2025	48.50	
	PROJECT MUTUAL	310 - JUDICIAL BLDG. ALARM		2025-0003841	08/04/2025	48.50	
	PROJECT MUTUAL	340 - JUDICIAL BLDG. ALARM		2025-0004359	09/08/2025	48.50	
						-----	586.00 *
						Acct Total:	586.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	8 - COPIER LEASE	37602359	2025-0000093	10/15/2024	107.50	
	GREAT AMERICA LEASING	15 - COPIER BUYOUT - KYOCERA 5	QT2600986	2025-0000226	10/28/2024	986.39	
	YOST (DALES OFFICE SYSTEMS)	29 - COPIER OVERAGES	B69729	2025-0000344	11/04/2024	15.50	
	YOST (DALES OFFICE SYSTEMS)	59 - COPIER OVERAGES	B71988	2025-0000925	12/16/2024	9.50	
	YOST (DALES OFFICE SYSTEMS)	67 - COPIER OVERAGES	B73805	2025-0001108	01/06/2025	9.50	
	YOST (DALES OFFICE SYSTEMS)	116 - COPIER OVERAGES	B76306	2025-0001591	02/10/2025	10.51	
	YOST (DALES OFFICE SYSTEMS)	138 - COPIER OVERAGES	B78098	2025-0001851	03/03/2025	10.03	
	YOST (DALES OFFICE SYSTEMS)	175 - COPIER OVERAGES	B8045	2025-0002211	03/31/2025	9.64	
	YOST (DALES OFFICE SYSTEMS)	210 - COPIER OVERAGES	B82599	2025-0002656	05/05/2025	11.42	
	YOST (DALES OFFICE SYSTEMS)	255 - COPIER OVERAGES	B84877	2025-0003104	06/09/2025	9.78	
	YOST (DALES OFFICE SYSTEMS)	285 - COPIER OVERAGES	B86864	2025-0003431	07/07/2025	10.19	
	YOST (DALES OFFICE SYSTEMS)	303 - COPIER OVERAGES	B88535	2025-0003720	07/28/2025	12.40	
	YOST (DALES OFFICE SYSTEMS)	339 - COPIER OVERAGES	B90769	2025-0004388	09/08/2025	11.99	
	YOST (DALES OFFICE SYSTEMS)	379 - QRTLTY BILLING	B92801	2025-0004680	09/30/2025	10.49	
						-----	1,224.84 *
						Acct Total:	1,224.84 **
0535-0000	WESTLAW CONTRACT						
	FINANCIAL OFFICE/WESTLAW	13 - WEST LAW FOR JUDGE BRODY		2025-0000149	10/21/2024	1,515.43	
						-----	1,515.43 *
						Acct Total:	1,515.43 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	22 - POSTAGE		2025-0000324	11/04/2024	54.29	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 1,449.25 **).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	HELLO FLOWERS	56 - FLOWERS - JANET	46779	2025-0000876	12/16/2024	59.95
	HELLO FLOWERS	123 - FLOWERS - T. WORTHINGTON	47300	2025-0001696	02/24/2025	59.95
	HELLO FLOWERS	123 - FLOWERS - J. SUNDERLAND	47303	2025-0001696	02/24/2025	59.95
	HELLO FLOWERS	192 - FLOWERS - R. TALBERT	47983	2025-0002464	04/21/2025	59.95
	HELLO FLOWERS	229 - FLOWERS - B. VILICANA	48090	2025-0002724	05/12/2025	59.95
	HELLO FLOWERS	261 - FLOWERS - V. ORTIZ	48550	2025-0003172	06/16/2025	59.95
	HELLO FLOWERS	362 - FLOWERS - E. OWEN	49039	2025-0004471	09/22/2025	59.95
						472.14
						* 472.14
					Acct Total:	2,710.69
						** 2,710.69
0560-0000	EMPLOYEE EDUCATION					
	SUNDERLAND, JANET	1 - MILEAGE & MEALS - IICM IN		2025-0000055	10/07/2024	247.10
	SUNDERLAND, JANET	208 - MILEAGE - CLERKS CONFERE		2025-0002560	04/28/2025	127.68
						374.78
						* 374.78
0560-0003	EMPLOYEE EDUCATION - TRAVEL					
	VILICANA, BEA	12 - MILEAGE - IDAHO INSTITUTE		2025-0000167	10/21/2024	221.10
	HORIKAMI, CHARLES	260 - MILEAGE - BLAINE CO. TRI		2025-0003174	06/16/2025	270.90
	VILICANA, BEA	275 - MILEAGE REIMBURSEMENT		2025-0003376	06/30/2025	63.84
						555.84
						* 555.84
0560-0005	EMPLOYEE EDUCATION - MEALS					
	VILICANA, BEA	12 - MEALS - IDAHO INSTITUTE C		2025-0000167	10/21/2024	41.00
	IDAHO SUPREME COURT	158 - MEALS - IICM REIMBURSEME	IN17	2025-0002024	03/17/2025	19.25
	IDAHO SUPREME COURT	158 - MEALS - IICM REIMBURSEME	IN17	2025-0002024	03/17/2025	19.25
	OWEN, ELLIOTT	230 - MEALS-CALMING THE FIRE T		2025-0002820	05/19/2025	141.00
	HORIKAMI, CHARLES	260 - MEALS - BLAINE COUNTY TR		2025-0003174	06/16/2025	188.00
						408.50
						* 408.50
0560-0006	EMPLOYEE EDUCATION - LODGING					
	WOOD RIVER INN	262 - LODGING - C. HORIKAMI		2025-0003227	06/16/2025	578.00
						578.00
						* 578.00
					Acct Total:	1,917.12
						** 1,917.12
0562-0000	FLOWERS					
	HELLO FLOWERS	329 - CONDOLENCE FLOWERS - SUN	47753	2025-0003967	08/11/2025	59.95
						59.95
						* 59.95
					Acct Total:	59.95
						** 59.95
0620-0000	COURT COSTS - MEALS/LODGING					
	VISA	52 - DISTRICT JUDGE INTERVIEWS		2025-0000816	12/09/2024	170.18
	RIDLEY'S FAMILY MARKET	55 - SOUP & SALAD SPREAD FOR D	8447153	2025-0000899	12/16/2024	99.48
	VISA	176 - LUNCH FOR JURORS		2025-0002209	03/31/2025	193.01
	VISA	375 - CONDIMENTS FOR JURY TRIA		2025-0004677	09/30/2025	69.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						532.28	*
						Acct Total:	532.28 **
0621-0000	COURT COSTS - JURY FEES/MILES						
	ARTEAGA-RAMIREZ, ROSIO	139 - JUROR SERVICE		2025-0001763	03/03/2025	15.00	
	ARTEAGA-RAMIREZ, ROSIO	139 - MILEAGE		2025-0001763	03/03/2025	0.85	
	BAIRD, MERVYN KAY	139 - JUROR SERVICE		2025-0001764	03/03/2025	15.00	
	BAIRD, MERVYN KAY	139 - MILEAGE		2025-0001764	03/03/2025	5.04	
	BAUMGARTNER, PATRICIA L	139 - JUROR SERVICE		2025-0001766	03/03/2025	30.00	
	BAUMGARTNER, PATRICIA L	139 - MILEAGE		2025-0001766	03/03/2025	28.58	
	BRETHAUER, KIMBERLY JEANNELL	139 - JUROR SERVICE		2025-0001769	03/03/2025	15.00	
	BRETHAUER, KIMBERLY JEANNELL	139 - MILEAGE		2025-0001769	03/03/2025	8.27	
	BUCK, NATALIE H.	139 - JUROR SERVICE		2025-0001770	03/03/2025	30.00	
	BUCK, NATALIE H.	139 - MILEAGE		2025-0001770	03/03/2025	2.66	
	BYCE, RICHARD CRAIG	139 - JUROR SERVICE		2025-0001772	03/03/2025	15.00	
	BYCE, RICHARD CRAIG	139 - MILEAGE		2025-0001772	03/03/2025	6.98	
	BYWATER, LOREN JAYDE	139 - JUROR SERVICE		2025-0001773	03/03/2025	15.00	
	BYWATER, LOREN JAYDE	139 - MILEAGE		2025-0001773	03/03/2025	0.70	
	CANELO, LARA NICHOLAS GUADA	139 - JUROR SERVICE		2025-0001774	03/03/2025	30.00	
	CANELO, LARA NICHOLAS GUADA	139 - MILEAGE		2025-0001774	03/03/2025	14.90	
	CARVER, DAVID LAWRENCE	139 - JUROR SERVICE		2025-0001775	03/03/2025	15.00	
	CARVER, DAVID LAWRENCE	139 - MILEAGE		2025-0001775	03/03/2025	9.68	
	CASTRO-RAWSON, RYLAN RICHA	139 - JUROR SERVICE		2025-0001776	03/03/2025	15.00	
	CASTRO-RAWSON, RYLAN RICHA	139 - MILEAGE		2025-0001776	03/03/2025	1.92	
	CRUZ, SEVERIANO MADERA	139 - JUROR SERVICE		2025-0001779	03/03/2025	7.50	
	CRUZ, SEVERIANO MADERA	139 - MILEAGE		2025-0001779	03/03/2025	5.50	
	DABELL, RYAN MARTEL	139 - JUROR SERVICE		2025-0001780	03/03/2025	15.00	
	DABELL, RYAN MARTEL	139 - MILEAGE		2025-0001780	03/03/2025	0.90	
	DOCKSTADER, SUSAN ELENA	139 - JUROR SERVICE		2025-0001783	03/03/2025	30.00	
	DOCKSTADER, SUSAN ELENA	139 - MILEAGE		2025-0001783	03/03/2025	6.88	
	EGBERT, DENISE ARLENE	139 - JUROR SERVICE		2025-0001785	03/03/2025	15.00	
	EGBERT, DENISE ARLENE	139 - MILEAGE		2025-0001785	03/03/2025	8.08	
	ENDRES, KAYLIE SIERRA	139 - JUROR SERVICE		2025-0001786	03/03/2025	30.00	
	ENDRES, KAYLIE SIERRA	139 - MILEAGE		2025-0001786	03/03/2025	7.70	
	FELLIS, DWAYNE ROBERT	139 - JUROR SERVICE		2025-0001787	03/03/2025	15.00	
	FELLIS, DWAYNE ROBERT	139 - MILEAGE		2025-0001787	03/03/2025	1.60	
	FOWLER, MICHAEL JOHN	139 - JUROR SERVICE		2025-0001788	03/03/2025	15.00	
	FOWLER, MICHAEL JOHN	139 - MILEAGE		2025-0001788	03/03/2025	6.74	
	GARST, FRIEDERICH PAUL	139 - JUROR SERVICE		2025-0001790	03/03/2025	15.00	
	GARST, FRIEDERICH PAUL	139 - MILEAGE		2025-0001790	03/03/2025	2.91	
	HARPER, KENNEDY RUTH	139 - JUROR SERVICE		2025-0001792	03/03/2025	15.00	
	HARPER, KENNEDY RUTH	139 - MILEAGE		2025-0001792	03/03/2025	16.45	
	HUNT, JENNY LEE	139 - JUROR SERVICE		2025-0001794	03/03/2025	15.00	
	HUNT, JENNY LEE	139 - MILEAGE		2025-0001794	03/03/2025	8.60	
	JONES, ZACKEROUS ALEXANDER	139 - JUROR SERVICE		2025-0001795	03/03/2025	15.00	
	JONES, ZACKEROUS ALEXANDER	139 - MILEAGE		2025-0001795	03/03/2025	3.17	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and a list of 40 rows of juror service and mileage data.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and a list of court costs entries for jury fees/miles.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and a list of court costs for jury fees/miles.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and a list of court costs entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

----- PAYMENT -----

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0621-0000	COURT COSTS - JURY FEES/MILES					
	RICH, LACEY	305 - MILEAGE		2025-0003847	08/04/2025	1.09
	ROBERTS, LISA MARIE	305 - JUROR SERVICE		2025-0003850	08/04/2025	7.50
	ROBERTS, LISA MARIE	305 - MILEAGE		2025-0003850	08/04/2025	1.55
	ROBINSON, KIMBERLY ANN	305 - JUROR SERVICE		2025-0003851	08/04/2025	7.50
	ROBINSON, KIMBERLY ANN	305 - MILEAGE		2025-0003851	08/04/2025	4.68
	ROGERS, COREY	305 - JUROR SERVICE		2025-0003852	08/04/2025	7.50
	ROGERS, COREY	305 - MILEAGE		2025-0003852	08/04/2025	6.93
	SEVERE, DEBORAH L	305 - JUROR SERVICE		2025-0003853	08/04/2025	7.50
	SEVERE, DEBORAH L	305 - MILEAGE		2025-0003853	08/04/2025	9.32
	SIGMON, MELINDA	305 - JUROR SERVICE		2025-0003854	08/04/2025	7.50
	SIGMON, MELINDA	305 - MILEAGE		2025-0003854	08/04/2025	2.23
	SISTRUNK, DEREK JOHN	305 - JUROR SERVICE		2025-0003855	08/04/2025	7.50
	SISTRUNK, DEREK JOHN	305 - MILEAGE		2025-0003855	08/04/2025	1.51
	SMITH, JAMIE	305 - JUROR SERVICE		2025-0003856	08/04/2025	7.50
	SMITH, JAMIE	305 - MILEAGE		2025-0003856	08/04/2025	8.27
	SMITH, TRISH	305 - JUROR SERVICE		2025-0003857	08/04/2025	7.50
	SMITH, TRISH	305 - MILEAGE		2025-0003857	08/04/2025	24.92
	STAKER, GAYLA LORRAINE	305 - JUROR SERVICE		2025-0003860	08/04/2025	7.50
	STAKER, GAYLA LORRAINE	305 - MILEAGE		2025-0003860	08/04/2025	9.91
	STROUD, LORIE	305 - JUROR SERVICE		2025-0003861	08/04/2025	7.50
	STROUD, LORIE	305 - MILEAGE		2025-0003861	08/04/2025	9.79
	TAPIA, ZULEMA	305 - JUROR SERVICE		2025-0003862	08/04/2025	7.50
	TAPIA, ZULEMA	305 - MILEAGE		2025-0003862	08/04/2025	1.99
	TAYLOR, KIRK	305 - JUROR SERVICE		2025-0003863	08/04/2025	7.50
	TAYLOR, KIRK	305 - MILEAGE		2025-0003863	08/04/2025	9.52
	TORRES, MARCUS ANDREW	305 - JUROR SERVICE		2025-0003864	08/04/2025	7.50
	TORRES, MARCUS ANDREW	305 - MILEAGE		2025-0003864	08/04/2025	8.96
	TWISS, PAXTON	305 - JUROR SERVICE		2025-0003865	08/04/2025	7.50
	TWISS, PAXTON	305 - MILEAGE		2025-0003865	08/04/2025	18.84
	VEGA, SILVIA C	305 - JUROR SERVICE		2025-0003867	08/04/2025	7.50
	VEGA, SILVIA C	305 - MILEAGE		2025-0003867	08/04/2025	4.35
	VELASQUEZ, PATRICIA MAE	305 - JUROR SERVICE		2025-0003868	08/04/2025	7.50
	VELASQUEZ, PATRICIA MAE	305 - MILEAGE		2025-0003868	08/04/2025	13.57
	VONBUSCH, TERESA E	305 - JUROR SERVICE		2025-0003871	08/04/2025	7.50
	VONBUSCH, TERESA E	305 - MILEAGE		2025-0003871	08/04/2025	15.97
	WELLS-GRUBE, ADAM	305 - JUROR SERVICE		2025-0003873	08/04/2025	7.50
	WELLS-GRUBE, ADAM	305 - MILEAGE		2025-0003873	08/04/2025	11.69
		* Warrant # 2025-3809 VOIDED			08/08/2025	(7.50)
		* Warrant # 2025-3809 VOIDED			08/08/2025	(1.06)
	KONTOS, ANDREW JOHN	305 - JUROR SERVICE		2025-0003915	08/08/2025	7.50
	KONTOS, ANDREW JOHN	305 - MILEAGE		2025-0003915	08/08/2025	1.06

						2,485.66 *
						Acct Total: 2,485.66 **
0625-0000	DEFENDANT EVALUATIONS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and grand total of 12,828.81.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0727-0000	BAILIFF EXPENSE					
	VISA	141 - CALMING FIRE CLASS		2025-0001842	03/03/2025	475.00
						475.00 *
					Acct Total:	475.00 **
0730-0000	INTERPRETER					
	CARDENAS, MARIA GONZALEZ	101 - ARRAIGNMENTS VIA ZOOM	292636	2025-0001402	02/03/2025	100.00
	LEAVITT, LAURA M.	128 - CHANGE OF PLEA VIA ZOOM	294280	2025-0001703	02/24/2025	100.00
	LEAVITT, LAURA M.	131 - CHANGE OF PLEA VIA ZOOM	295275	2025-0001703	02/24/2025	100.00
	LEAVITT, LAURA M.	169 - INTERPRETER CR34-25-467;		2025-0002144	03/24/2025	100.00
	LEAVITT, LAURA M.	169 - INTERPRETER - CV34-24-29		2025-0002144	03/24/2025	100.00
	LEAVITT, LAURA M.	179 - INTERPRETER CR34-23-2097	298148	2025-0002292	04/07/2025	100.00
	SPADAFORA, REBECCA	183 - INTERPRETATION VIA ZOOM	298803	2025-0002306	04/07/2025	100.00
	GONZALEZ MUNSON, MARIA DELIA	202 - INTERPRETER CR34-25-1872	300100-1	2025-0002533	04/28/2025	100.00
	JOHNSON, MARIA VICTORIA	203 - INTERPRETER CV34-20-71	300189-1	2025-0002540	04/28/2025	106.00
	CHAMBERLAIN, ANN	239 - INTERPRETER MULTIPLE CAS	302251-2	2025-0002895	05/27/2025	100.00
	CHAMBERLAIN, ANN	239 - INTERPRETER MULTIPLE CAS	302251-2	2025-0002895	05/27/2025	100.00
	LEAVITT, LAURA M.	244 - INTERPRETER	302930	2025-0003070	06/09/2025	100.00
	MARIA VICTORIA JOHNSON	269 - INTERPRETER CR34-23-2097	304101-1	2025-0003188	06/16/2025	106.00
	VIDALES, FRANCISCA	271 - INTERPRETER - ARRAIGNMEN	1119087	2025-0003269	06/23/2025	62.00
	LEAVITT, LAURA M.	282 - INTERPRETER - CR34-23-39	305522	2025-0003356	06/30/2025	100.00
	URENA, CHRISTOPHER M. FALLAS	284 - INTERPRETER CR34-22-3057	0002-B	2025-0003373	06/30/2025	140.00
	LEAVITT, LAURA M.	302 - INTERPRETER - CR34-25-18	306597	2025-0003590	07/21/2025	100.00
	SPADAFORA, REBECCA	334 - INTERPRETER - CR34-25-46	308480	2025-0004114	08/18/2025	100.00
	LEAVITT, LAURA M.	351 - INTERPRETER CR34-25-467	309386	2025-0004352	09/08/2025	100.00
	PATTY MCCOY INTERPRETING AND TRANSL	354 - INTERPRETER	5731	2025-0004358	09/08/2025	110.00
	SPADAFORA, REBECCA	355 - INTERPRETER	309825	2025-0004371	09/08/2025	100.00
	JOHNSON, MARIA VICTORIA	374 - INTERPRETATION VIA ZOOM	312436-1	2025-0004653	09/30/2025	53.00
	SPADAFORA, SOFIA	373 - INTERPRETATION VIA ZOOM	312402-1	2025-0004666	09/30/2025	62.00
	SPADAFORA, SOFIA	390 - INTERPRETATION VIA ZOOM	313643-2	2025-0004711	09/30/2025	62.00
						2,301.00 *
					Acct Total:	2,301.00 **
0731-0000	MISD PROBATION OFFICER EX					
	CASSIA COUNTY ADULT PROBATION	31 - MISD PROBATION REMIT - OC		2025-0000459	11/18/2024	10,723.44
	CASSIA COUNTY ADULT PROBATION	51 - MISD PROBATION REMIT - NO		2025-0000784	12/09/2024	9,078.39
	CASSIA COUNTY ADULT PROBATION	77 - MISD PROBATION REMIT - DE		2025-0001176	01/13/2025	11,276.91
	CASSIA COUNTY ADULT PROBATION	102 - MISD PROBATION REMIT - J		2025-0001520	02/10/2025	11,374.28
	CASSIA COUNTY	155 - MISD PROBATION REMIT - F		2025-0002004	03/17/2025	11,827.08
	CASSIA COUNTY ADULT PROBATION	181 - MISD PROBATION REMIT - M		2025-0002268	04/07/2025	12,536.16
	CASSIA COUNTY ADULT PROBATION	223 - MISD PROBATION REMIT - A		2025-0002705	05/12/2025	13,291.80
	CASSIA COUNTY ADULT PROBATION	256 - MISD PROBATION REMIT MAY		2025-0003033	06/09/2025	8,835.59
	CASSIA COUNTY ADULT PROBATION	291 - MISD PROBATION REMIT - J		2025-0003500	07/14/2025	9,524.92
	CASSIA COUNTY ADULT PROBATION	316 - MISD PROBATION REMIT - J		2025-0003947	08/11/2025	10,821.52
	CASSIA COUNTY ADULT PROBATION	358 - MISD PROBATION REMIT - A		2025-0004327	09/08/2025	8,472.79

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	384 - MISD PROBATION REMIT SEP		2025-0004640	09/30/2025	11,154.57 128,917.45 *
Acct Total:						128,917.45 **
0736-0000	PROBLEM SOLVING COURTS - TF					
	TWIN FALLS COUNTY	30 - TREATMENT COURTS - OCTOBE		2025-0000557	11/18/2024	2,134.58
	TWIN FALLS COUNTY	49 - TREATMENT COURTS - NOVEMB		2025-0000814	12/09/2024	1,960.50
	TWIN FALLS COUNTY	78 - TREATMENT COURTS - DECEMB		2025-0001213	01/13/2025	2,350.50
	TWIN FALLS COUNTY	103 - TREATMENT COURTS - JANUA		2025-0001581	02/10/2025	1,154.63
	TWIN FALLS COUNTY	156 - TREATMENT COURTS - FEBRU		2025-0002060	03/17/2025	2,727.02
	TWIN FALLS COUNTY	180 - TREATMENT COURTS - MARCH		2025-0002310	04/07/2025	1,897.63
	TWIN FALLS COUNTY	224 - TREATMENT COURTS - APRIL		2025-0002752	05/12/2025	1,212.14
	TWIN FALLS COUNTY	258 - TREATMENT COURTS - MAY 2		2025-0003097	06/09/2025	2,478.37
	TWIN FALLS COUNTY	292 - TREATMENT COURTS - JUNE		2025-0003548	07/14/2025	2,627.00
	TWIN FALLS COUNTY	317 - TREATMENT COURTS - JULY		2025-0003995	08/11/2025	1,706.50
	TWIN FALLS COUNTY	359 - TREATMENT COURTS - AUGUS		2025-0004381	09/08/2025	1,789.00
	TWIN FALLS COUNTY	382 - TREATMENT COURTS SEPTEMB		2025-0004673	09/30/2025	1,331.00 23,368.87 *
Acct Total:						23,368.87 **
0737-0000	IDAHO RANGELAND COMMISSION					
	IDAHO RANGELAND RESOURCES COMMISSIO	50 - COURT REMIT - NOVEMBER 20		2025-0000794	12/09/2024	75.00
	IDAHO RANGELAND RESOURCES COMMISSIO	222 - COURT REMIT - APRIL 2025		2025-0002727	05/12/2025	26.87
	IDAHO RANGELAND RESOURCES COMMISSIO	257 - COURT REMIT MAY 2025		2025-0003064	06/09/2025	75.00
	IDAHO RANGELAND RESOURCES COMMISSIO	293 - COURT REMIT - JUNE 2025		2025-0003516	07/14/2025	5.25
	IDAHO RANGELAND RESOURCES COMMISSIO	318 - COURT REMIT - JULY 2025		2025-0003969	08/11/2025	98.73 280.85 *
Acct Total:						280.85 **
Total 'B' Expenses -- (Other Expenses):						210,897.12
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:						318,620.31
Total 'D' Expenses -- Benefits:						132,575.22
Total 'B' Expenses -- Expenses:						210,897.12
Total 'C' Expenses -- Capital Outlay:						662,092.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0440-0001, 0440-0002, 0440-0003, and 0440-0005.

1,220.94 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	5,661.14 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	10 - TOLL CHARGES		2025-0000169	10/21/2024	5.69	
	WINDSTREAM	35 - TOLL CHARGES		2025-0000567	11/18/2024	8.11	
	WINDSTREAM	53 - TOLL CHARGES		2025-0000924	12/16/2024	3.89	
	WINDSTREAM	82 - TOLL CHARGES		2025-0001272	01/21/2025	5.29	
	WINDSTREAM	117 - TOLL CHARGES		2025-0001730	02/24/2025	11.30	
	WINDSTREAM	154 - TOLL CHARGES		2025-0002065	03/17/2025	6.07	
	WINDSTREAM	191 - LONG DISTANCE		2025-0002494	04/21/2025	8.37	
	WINDSTREAM	231 - LONG DISTANCE		2025-0002838	05/19/2025	10.12	
	WINDSTREAM	263 - LONG DISTANCE		2025-0003226	06/16/2025	3.78	
	WINDSTREAM	294 - LONG DISTANCE		2025-0003553	07/14/2025	7.83	
	WINDSTREAM	332 - LONG DISTANCE		2025-0004126	08/18/2025	4.81	
	WINDSTREAM	368 - MAGISTRATE COURT PHONE	634876455001	2025-0004525	09/22/2025	6.12	
						-----	81.38 *
						Acct Total:	81.38 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL						
	INTERMOUNTAIN GAS COMPANY	21 - HEAT		2025-0000310	11/04/2024	14.17	
		* Warrant # 2025-310 VOIDED			11/04/2024	(14.17)	
	INTERMOUNTAIN GAS COMPANY	21 - HEAT		2025-0000345	11/04/2024	14.17	
	INTERMOUNTAIN GAS COMPANY	44 - HEAT		2025-0000689	12/02/2024	42.88	
	INTERMOUNTAIN GAS COMPANY	66 - HEAT		2025-0001082	01/06/2025	65.74	
	INTERMOUNTAIN GAS COMPANY	99 - HEAT		2025-0001411	02/03/2025	70.47	
	INTERMOUNTAIN GAS COMPANY	145 - HEAT		2025-0001941	03/10/2025	75.85	
	INTERMOUNTAIN GAS COMPANY	171 - HEAT		2025-0002195	03/31/2025	49.91	
	INTERMOUNTAIN GAS COMPANY	209 - HEAT		2025-0002539	04/28/2025	36.18	
	INTERMOUNTAIN GAS COMPANY	240 - HEAT		2025-0002940	05/28/2025	16.47	
	INTERMOUNTAIN GAS COMPANY	277 - HEAT		2025-0003353	06/30/2025	15.32	
	INTERMOUNTAIN GAS COMPANY	311 - HEAT		2025-0003802	08/04/2025	13.50	
	INTERMOUNTAIN GAS COMPANY	350 - HEAT		2025-0004253	09/02/2025	14.64	
	INTERMOUNTAIN GAS COMPANY	377 - UTILITIES JUDICIAL BLDG		2025-0004651	09/30/2025	14.41	
						-----	429.54 *
						Acct Total:	429.54 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	32 - UTILITIES		2025-0000466	11/18/2024	405.74	
	CITY OF RUPERT	48 - UTILITIES		2025-0000787	12/09/2024	437.62	
	CITY OF RUPERT	68 - UTILITIES		2025-0001069	01/06/2025	470.03	
	CITY OF RUPERT	100 - UTILITIES		2025-0001403	02/03/2025	477.69	
	CITY OF RUPERT	144 - UTILITIES		2025-0001926	03/10/2025	392.78	
	CITY OF RUPERT	177 - UTILITIES		2025-0002271	04/07/2025	338.18	
	CITY OF RUPERT	220 - UTILITIES		2025-0002615	05/05/2025	311.38	
	CITY OF RUPERT	254 - UTILITIES		2025-0003037	06/09/2025	259.01	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	287 - UTILITIES		2025-0003402	07/07/2025	321.24
	CITY OF RUPERT	320 - UTILITIES		2025-0003948	08/11/2025	339.06
	CITY OF RUPERT	348 - UTILITIES		2025-0004332	09/08/2025	360.88
	CITY OF RUPERT	376 - UTILITIES JUDICIAL BLDG		2025-0004643	09/30/2025	341.78
						4,455.39
						* 4,455.39
					Acct Total:	4,455.39
						**
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	PRO PAINT INC	54 - PAINT BOOKSHELF - JUDGE A	00149544	2025-0000898	12/16/2024	85.85
						85.85
						* 85.85
						Acct Total:
						85.85
						**
0493-0003	REPAIRS - JUDICIAL BLDG					
	BILL'S SEWER & DRAIN SERVICE, INC	121 - BREAKROOM REPAIRS	78823	2025-0001672	02/24/2025	286.00
	ARCTIC REFRIGERATION & HEATING, INC	166 - DUCT MOUNTED SMOKE DET.	24052	2025-0002122	03/24/2025	538.00
	VISA	315 - CEILING TILE		2025-0003870	08/04/2025	61.99
	A.M.I. SUPPLY INC.	360 - TAPER TAP, DRILL BIT, SH	244969	2025-0004313	09/08/2025	20.32
	ACE HARDWARE	358 - BITS, PLUG, FASTERNERS,	411487	2025-0004315	09/08/2025	72.39
						978.70
						* 978.70
						Acct Total:
						978.70
						**
0494-0003	MAINT - JUDICIAL BLDG					
	RAMSEY HEATING & ELECTRIC, INC	298 - LIGHT BULBS	354307	2025-0003600	07/21/2025	98.75
	VIKING AUTOMATIC SPRINKLER CO	333 - ANNUAL TEST & INSPECTION	74800	2025-0004122	08/18/2025	297.50
						396.25
						* 396.25
						Acct Total:
						396.25
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	8 - COPIER LEASE	37602359	2025-0000093	10/15/2024	107.50
	GREAT AMERICA LEASING	15 - COPIER BUYOUT - KYOCERA 5	QT2600986	2025-0000226	10/28/2024	986.40
	YOST (DALES OFFICE SYSTEMS)	29 - COPIER OVERAGES	B69729	2025-0000344	11/04/2024	15.50
	YOST (DALES OFFICE SYSTEMS)	59 - COPIER OVERAGES	B71988	2025-0000925	12/16/2024	9.50
	YOST (DALES OFFICE SYSTEMS)	67 - COPIER OVERAGES	B73805	2025-0001108	01/06/2025	9.50
	YOST (DALES OFFICE SYSTEMS)	116 - COPIER OVERAGES	B76306	2025-0001591	02/10/2025	10.51
	YOST (DALES OFFICE SYSTEMS)	138 - COPIER OVERAGES	B78098	2025-0001851	03/03/2025	10.02
	YOST (DALES OFFICE SYSTEMS)	175 - COPIER OVERAGES	B8045	2025-0002211	03/31/2025	9.65
	YOST (DALES OFFICE SYSTEMS)	210 - COPIER OVERAGES	B82599	2025-0002656	05/05/2025	11.42
	YOST (DALES OFFICE SYSTEMS)	255 - COPIER OVERAGES	B84877	2025-0003104	06/09/2025	9.78
	YOST (DALES OFFICE SYSTEMS)	285 - COPIER OVERAGES	B86864	2025-0003431	07/07/2025	10.20
	YOST (DALES OFFICE SYSTEMS)	303 - COPIER OVERAGES	B88535	2025-0003720	07/28/2025	12.40
	YOST (DALES OFFICE SYSTEMS)	339 - COPIER OVERAGES	B90769	2025-0004388	09/08/2025	12.00
	YOST (DALES OFFICE SYSTEMS)	379 - QRTLTY BILLING	B92801	2025-0004680	09/30/2025	10.49
						1,224.87
						* 1,224.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	1,224.87	**
0535-0000	WESTLAW CONTRACT								
	FINANCIAL OFFICE/WESTLAW	13 - WEST LAW FOR JUDGE ABENRO		2025-0000149	10/21/2024	547.63	-----	*	
						547.63			
							Acct Total:	547.63	**
0542-0000	POSTAGE								
	SUNDERLAND, JANET	9 - POSTAGE		2025-0000105	10/15/2024	8.76			
	QUADIENT FINANCE USA, INC.	22 - POSTAGE		2025-0000324	11/04/2024	108.45			
	VISA	20 - POSTAGE		2025-0000339	11/04/2024	40.88			
	QUADIENT FINANCE USA, INC.	43 - POSTAGE		2025-0000699	12/02/2024	161.35			
	QUADIENT FINANCE USA, INC.	69 - POSTAGE		2025-0001092	01/06/2025	152.00			
	QUADIENT FINANCE USA, INC.	97 - POSTAGE		2025-0001420	02/03/2025	168.24			
	QUADIENT FINANCE USA, INC.	135 - POSTAGE		2025-0001823	03/03/2025	224.76			
	QUADIENT FINANCE USA, INC.	173 - POSTAGE		2025-0002200	03/31/2025	200.80			
	QUADIENT FINANCE USA, INC.	212 - POSTAGE		2025-0002642	05/05/2025	200.08			
	QUADIENT FINANCE USA, INC.	247 - POSTAGE		2025-0003083	06/09/2025	259.06			
	QUADIENT FINANCE USA, INC.	276 - POSTAGE		2025-0003367	06/30/2025	201.93			
	QUADIENT FINANCE USA, INC.	314 - POSTAGE		2025-0003842	08/04/2025	201.99			
	QUADIENT FINANCE USA, INC.	356 - POSTAGE	2701	2025-0004360	09/08/2025	202.48			
	QUADIENT FINANCE USA, INC.	371 - POSTAGE MAGISTRATE	2657	2025-0004591	09/29/2025	219.27	-----	*	
						2,350.05			
							Acct Total:	2,350.05	**
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	TORE UP	17 - SHREDDER	63657	2025-0000250	10/28/2024	35.00			
	TORE UP	60 - SHREDDER	64516	2025-0000915	12/16/2024	35.00			
	TORE UP	159 - SHREDDER	65849	2025-0002059	03/17/2025	70.00			
	TORE UP	174 - SHREDDING SERVICE	65368	2025-0002207	03/31/2025	35.00			
	TORE UP	187 - SHREDDING SERVICE APRIL	66258	2025-0002488	04/21/2025	35.00			
	TORE UP	264 - SHREDDING SERVICE 5/29/2	67127	2025-0003216	06/16/2025	35.00			
	TORE UP	331 - SHREDDING SERVICE	68092	2025-0003993	08/11/2025	35.00			
	TORE UP	342 - SHREDDING SERVICE	68408	2025-0004380	09/08/2025	35.00			
	TORE UP	1627 - SHREDDING SERVICE MAGIS	68829	2025-0004599	09/29/2025	35.00	-----	*	
						350.00			
0559-0020	EMPLOYEE RECOGNITION								
	HELLO FLOWERS	33 - FLOWERS	44559	2025-0000495	11/18/2024	106.70			
	HELLO FLOWERS	33 - FLOWERS	44558	2025-0000495	11/18/2024	52.49			
	HELLO FLOWERS	123 - FLOWERS - J. RAMIREZ & C	47287	2025-0001696	02/24/2025	99.95	-----	*	
						259.14			
							Acct Total:	609.14	**
0560-0000	EMPLOYEE EDUCATION								

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	SPADAFORA, REBECCA	114 - JV VIA ZOOM	293696	2025-0001578	02/10/2025	100.00
	CAMPBELL, ANDREW	120 - REMOTE VIA ZOOM	25-111	2025-0001674	02/24/2025	100.00
	CONTA, MARK	122 - ARRAIGNMENT VIA ZOOM	294922	2025-0001680	02/24/2025	50.00
	CONTA, MARK	122 - ARRAIGNMENT VIA ZOOM	294922	2025-0001680	02/24/2025	50.00
	CONTA, MARK	130 - ARRAIGNMENT VIA ZOOM	295286	2025-0001680	02/24/2025	100.00
	HAGEN, HEATHER MACNEILL	126 - DEFAULT HEARING VIA ZOOM	294701	2025-0001691	02/24/2025	100.00
	JOHNSON, MARIA VICTORIA	129 - PRELIMINARY HEARING VIA	293915	2025-0001701	02/24/2025	159.00
	SPADAFORA, REBECCA	127 - IN CUSTODY ARRAIGNMENT V	294255	2025-0001717	02/24/2025	100.00
	AGUIRRE, RAUL	134 - CR34-23-3955, CR34-24-24	1068991	2025-0001761	03/03/2025	162.50
	CAMPBELL, ANDREW	143 - INTERPRETER	25-138	2025-0001921	03/10/2025	100.00
	JOHNSON, MARIA VICTORIA	152 - INTERPRETER - CR34-24-39	295795	2025-0001942	03/10/2025	106.00
	JOHNSON, MARIA VICTORIA	152 - DOS - 3/4/25	296561	2025-0001942	03/10/2025	106.00
	LEAVITT, LAURA M.	151 - INTERPRETER - CR34-25-12	295723	2025-0001945	03/10/2025	100.00
	SPADAFORA, REBECCA	150 - INTERPRETER CV34-24-509	295711	2025-0001959	03/10/2025	100.00
	CAMPBELL, ANDREW	163 - MINOR NAME CHANGE	25-144	2025-0002002	03/17/2025	100.00
	GLOBAL INTERMIX	164 - INTERPRETING - CR34-22-3	12210	2025-0002018	03/17/2025	900.00
	HAGEN, HEATHER MACNEILL	162 - IN CUSTODY ARRAIGNMENT V	296631	2025-0002020	03/17/2025	100.00
	HAGEN, HEATHER MACNEILL	162 - L&M VIA ZOOM	296631	2025-0002020	03/17/2025	100.00
	JOHNSON, MARIA VICTORIA	161 - PRELIMINARY HEARING VIA	296711	2025-0002025	03/17/2025	106.00
	SPADAFORA, REBECCA	160 - PTC - ADMIT/DENY VIA ZOO	296720	2025-0002054	03/17/2025	100.00
	CONTA, MARK	170 - INTERPRETER CV34-23-*280		2025-0002129	03/24/2025	100.00
	VIDALES, FRANCISCA	167 - INTERPRETER JV34-24-71		2025-0002161	03/24/2025	62.00
	VIDALES, FRANCISCA	167 - INTERPRETER - ARRAIGNMEN		2025-0002161	03/24/2025	62.00
	VIDALES, FRANCISCA	167 - INTERPRETER - CR34-25-14		2025-0002161	03/24/2025	62.00
		* Warrant # 2025-1680 VOIDED			04/01/2025	(50.00)
		* Warrant # 2025-1680 VOIDED			04/01/2025	(50.00)
		* Warrant # 2025-1680 VOIDED			04/01/2025	(100.00)
	CONTA, MARK	122 - ARRAIGNMENT VIA ZOOM	294922	2025-0002216	04/01/2025	50.00
	CONTA, MARK	122 - ARRAIGNMENT VIA ZOOM	294922	2025-0002216	04/01/2025	50.00
	CONTA, MARK	130 - ARRAIGNMENT VIA ZOOM	294922/295286	2025-0002216	04/01/2025	100.00
	JOHNSON, MARIA VICTORIA	185 - INTERPRETATION VIA ZOOM	298917-1	2025-0002291	04/07/2025	106.00
	LEAVITT, LAURA M.	184 - INTERPRETATION VIA ZOOM	298818	2025-0002292	04/07/2025	100.00
	CAMPBELL, ANDREW	188 - EVIDENTIARY HEARING JV3	25-161	2025-0002448	04/21/2025	100.00
	CAMPBELL, ANDREW	189 - INTERPRETER - VIOLATION,	25-166	2025-0002448	04/21/2025	100.00
	EVANS, SUSAN H.	186 - INTERPRETER 1/3/25 CR34-	299199-1	2025-0002457	04/21/2025	120.00
	CAMPBELL, ANDREW	197 - INTERPRETER - MOTION TO	25.177	2025-0002523	04/28/2025	100.00
	GONZALEZ MUNSON, MARIA DELIA	202 - INTERPRETER CV34-24-509;	300100-1	2025-0002533	04/28/2025	400.00
	JOHNSON, MARIA VICTORIA	203 - INTERPRETER JV34-25-2; 2	300189-1	2025-0002540	04/28/2025	106.00
	VIDALES, FRANCISCA	198 - INTERPRETER - JV34-24-16	1107669	2025-0002566	04/28/2025	62.00
	HAGEN, HEATHER MACNEILL	216 - INTERPRETER - VARIOUS JV	1119540	2025-0002624	05/05/2025	100.00
	HAGEN, HEATHER MACNEILL	216 - INTERPRETER CR34-25-2329	1119611	2025-0002624	05/05/2025	100.00
	JOHNSON, MARIA VICTORIA	217 - INTERPRETER CR34-25-1134	1122107	2025-0002631	05/05/2025	106.00
	LEAVITT, LAURA M.	219 - INTERPRETER - CV2017-812	1123410	2025-0002634	05/05/2025	100.00
	LEAVITT, LAURA M.	219 - INTERPRETER JV34-25-029	1122791	2025-0002634	05/05/2025	100.00
	SPADAFORA, REBECCA	218 - INTERPRETER - CR34-23-21	1122113	2025-0002648	05/05/2025	100.00
	SPADAFORA, REBECCA	228 - INTERPRETER - CV34-23-10	300970	2025-0002746	05/12/2025	100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and various entries for interpreters and court services.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and detailed transaction rows for INTERPRETER services.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							19,938.00 *
						Acct Total:	19,938.00 **
Total 'B' Expenses -- (Other Expenses):				38,129.38			
DEPARTMENT TOTALS:						Dept Total:	38,129.38
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:				38,129.38			
Total 'C' Expenses -- Capital Outlay:				-----			
				38,129.38			
FUND TOTALS:						Fund Total:	700,222.03
Total 'A' Expenses -- Salaries:				318,620.31			
Total 'D' Expenses -- Benefits:				132,575.22			
Total 'B' Expenses -- Expenses:				249,026.50			
Total 'C' Expenses -- Capital Outlay:				-----			
				700,222.03			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0007 COURT INTERLOCK DEVICE
-00 COURT INTERLOCK DEVICE

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

8,169.00

8,169.00

Fund Total:

8,169.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	11,182.53
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	12,525.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	13,047.00
		TRSF SICK IN LIEU - 2024			11/04/2024	(522.00)
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	12,525.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	12,361.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	10,957.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	11,040.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	11,040.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	12,664.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	12,528.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	13,394.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	13,016.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	13,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	13,573.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	13,522.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	13,581.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	13,394.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	13,539.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	13,483.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	13,420.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	13,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	13,581.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	13,343.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	13,581.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	13,326.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	12,315.00

						333,600.68 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	858.50

						858.50 *
Acct Total:						334,459.18 **
Total 'A' Expenses -- (Salaries):						334,459.18
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,337.44
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,497.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,560.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,497.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,478.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,310.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,320.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,320.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,463.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,463.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,601.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,556.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,625.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,623.33
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,617.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,624.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,601.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,619.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,612.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,605.03
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,625.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,624.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,595.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,624.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,696.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,472.87
					-----	39,978.52 *
					Acct Total:	39,978.52 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	823.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	926.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	966.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	926.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	943.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	806.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	813.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	813.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	917.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	907.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	973.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	949.70
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	993.59
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	992.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	988.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	992.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	978.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,033.71
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	985.47
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	980.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	993.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	992.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	974.74

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	992.95
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,052.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	909.44
						----- 24,630.71 *
					Acct Total:	24,630.71 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	18.20
						----- 240.80 *
					Acct Total:	240.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	7,308.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	7,308.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	6,344.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	7,560.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	8,524.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	8,524.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	8,524.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	8,524.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	8,524.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	8,524.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	8,524.94
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	7,459.74
						----- 95,656.50 *
					Acct Total:	95,656.50 **
Total 'D' Expenses -- (Benefits):						160,506.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	334,459.18
Total 'D' Expenses -- Benefits:	160,506.53
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	

	494,965.71

Dept Total: 494,965.71

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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-headers for PAYMENT and detailed rows for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/16/2025	47,643.99
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	47,833.02
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	47,833.02
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	47,886.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	47,833.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	47,833.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	47,833.02
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	47,833.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	47,833.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	47,833.01

						1,259,255.42 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	72.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,954.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	300.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	382.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	180.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	815.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	345.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	5,395.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	345.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	14,062.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	85.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	590.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	375.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,083.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	772.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	607.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	487.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	315.00

						30,677.05 *
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,229.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	2,385.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	2,385.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,385.60
						----- 61,925.30 *
0401-0009	CONTRACTED PATROL					
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	700.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,837.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,875.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,700.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,018.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,700.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,612.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,525.00
						----- 16,218.75 *
					Acct Total:	1,465,234.52 **
		Total 'A' Expenses -- (Salaries):				1,465,234.52
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	7,589.24
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	8,113.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	8,319.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	8,113.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	8,113.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	8,113.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	8,113.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	8,524.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	7,737.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	7,737.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	7,737.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	7,737.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	7,737.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	7,737.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	8,435.49
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	7,110.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	9,308.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	7,412.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	7,412.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	7,420.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	7,412.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	7,412.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	7,412.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	7,412.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	7,412.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	7,412.86
					-----	203,002.65 *
					Acct Total:	203,002.65 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	3,708.42
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,993.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	4,098.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,991.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	4,323.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	3,995.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	4,022.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	4,243.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	3,844.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	3,850.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	3,835.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	3,832.83
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	3,883.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	3,862.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	4,248.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	3,693.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	4,947.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	4,275.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	3,992.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,008.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	4,121.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,045.98
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	4,012.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,999.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	3,931.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	09/19/2025	3,915.02
						104,679.83 *
					Acct Total:	104,679.83 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	64.40
						778.40 *
					Acct Total:	778.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	28,196.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	28,196.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	28,196.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	26,844.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	26,844.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	26,844.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	25,628.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	26,592.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	26,592.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	26,592.14
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	26,592.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	27,825.35
						324,943.66 *
					Acct Total:	324,943.66 **
					Total 'D' Expenses -- (Benefits):	633,404.54
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	263 - ISA CONFERENCE		2025-0001098	01/06/2025	770.00
	VISA	718 - DEPOSIT - 1 NIGHT ISA CO		2025-0002313	04/07/2025	224.38
		* Warrant # 2025-2313 VOIDED			04/08/2025	(224.38)
	VISA	718 - DEPOSIT - 1 NIGHT ISA CO		2025-0002327	04/08/2025	224.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
	VISA	917 - LODINGS ISA CONFERENCE S		2025-0003101	06/09/2025	390.71
						1,385.09 *
0439-0002	TRAVEL - MEALS					
	VISA	172 - MEALS - MAGIC VALLEY SHE		2025-0000816	12/09/2024	14.45
	VISA	266 - MEALS - ISA CONFERENCE		2025-0001105	01/06/2025	34.72
	VISA	610 - LUNCH - POST MEETING		2025-0001965	03/10/2025	60.73
	VISA	819 - MEAL - MV SHERIFF MEETIN		2025-0002654	05/05/2025	12.09
	VISA	1061 - MEALS - MV SHERIFF & CA		2025-0003429	07/07/2025	87.79
	VISA	1179 - MEAL - MV SHERIFF MEETI		2025-0003870	08/04/2025	14.84
	VISA	1283 - MV SHERIFF MEETING MEAL		2025-0004385	09/08/2025	95.40
	VISA	1411 - MEALS MAGIC VALLEY SHER		2025-0004677	09/30/2025	27.26
	VISA	1411 -ISA MEETING IN BOISE		2025-0004677	09/30/2025	12.17
						359.45 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO SHERIFFS' ASSOCIATION	126 - ISA 2024 WINTER CONFEREN	ISA-25077	2025-0000624	11/25/2024	200.00
						200.00 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	VISA	52 - LUNCH TO TRANSPORT INMATE		2025-0000339	11/04/2024	10.75
	VISA	920 - MEALS FOR TRANSPORT #395		2025-0003101	06/09/2025	28.62
	OWEN, ELLIOTT	1060 - MEAL - PRISONER TRANSPO		2025-0003414	07/07/2025	23.32
	VISA	1059 - LODGING & MEALS PICKUP		2025-0003429	07/07/2025	405.98
						468.67 *
Acct Total:						2,413.21 **
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	67 - FILE FOLDER LABELS, FILE	17CJ-3XJP-GLY3	2025-0000289	11/04/2024	46.57
	AMAZON CAPITAL SERVICES	99 - TONER CARTRIDGE	1TRP-1J46-C1F4	2025-0000436	11/18/2024	39.71
	AMAZON CAPITAL SERVICES	99 - DRY ERASE CALENDARS, SHAR	1WLN-9DQ4-C7Q1	2025-0000436	11/18/2024	146.59
	VISA	173 - CHRISTMAS CARDS		2025-0000816	12/09/2024	182.85
	VISA	264 - COPY PAPER, KLEENEX, CUP		2025-0001105	01/06/2025	609.80
	AMAZON CAPITAL SERVICES	285 - 3 PACKS OF BANKER BOXES	14NH-46PL-CG7T	2025-0001235	01/21/2025	99.77
	BURLEY REMINDER	287 - 2,000 WINDOW ENVELOPES S	24-1734	2025-0001236	01/21/2025	168.30
	VISA	352 - FINGERPRINT INK REPLACEM		2025-0001435	02/03/2025	134.49
	AMAZON CAPITAL SERVICES	509 - LEGAL PADS	1KYL-9PC1-FGWM	2025-0001511	02/10/2025	17.64
	CAPITAL ONE	613 - RECEIPT BOOKS		2025-0001922	03/10/2025	17.94
	AMAZON CAPITAL SERVICES	621 - SHREDDER BAGS, TONER CAR		2025-0001970	03/10/2025	183.38
	AMAZON CAPITAL SERVICES	678 - TONER CARTRIDGE, TAPE, P		2025-0002164	03/24/2025	134.71
	ACE HARDWARE	722 - SUPER GLUE		2025-0002259	04/07/2025	4.59
	AMAZON CAPITAL SERVICES	822 - WHITE OUT, STICKY NOTES		2025-0002657	05/05/2025	28.59
	AMAZON CAPITAL SERVICES	829 - CONTRACTOR TRASH BAGS		2025-0002657	05/05/2025	24.99
	AMAZON CAPITAL SERVICES	887 - HIGHLIGHTER PENS		2025-0002801	05/19/2025	2.97
	AMAZON CAPITAL SERVICES	900 - LEGAL FILE FOLDERS		2025-0002888	05/27/2025	115.36
	AMAZON CAPITAL SERVICES	1025 - LEGAL NOTEPADS	1NV4-VTRP-WFT6	2025-0003241	06/23/2025	24.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-02 SHERIFF

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-02 SHERIFF

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	AMAZON CAPITAL SERVICES	1022 - PROPELLER GUARDS FOR DR	1LD7-LKJL-DKTX	2025-0003241	06/23/2025	28.98
	ACCURATE IMPRINTS	1107 - BUSINESS CARDS - MONAHA	26453	2025-0003494	07/14/2025	79.90
	AMAZON CAPITAL SERVICES	1131 - USB CHARGE BLOCK	1GKR-MP49-3VPD	2025-0003613	07/21/2025	47.10
	AMAZON CAPITAL SERVICES	1155 - ENERGIZER BATTERIES		2025-0003721	07/28/2025	90.87
	SALT LAKE WHOLESALE SPORTS	1238 - MOS GEN5 SIGHTS	12283	2025-0004108	08/18/2025	499.00
	ACE HARDWARE	1320 - BATTERIES	411501	2025-0004315	09/08/2025	15.18
	AMAZON CAPITAL SERVICES	1311 -3 NIGHTSTICK FLASTLIGHTS	16QH-D9DG-3XJF	2025-0004389	09/08/2025	494.85
	SALT LAKE WHOLESALE SPORTS	1370 - RED MULTI-RETICLE PISTO	19636	2025-0004508	09/22/2025	310.24
	SKAGGS COMPANIES, INC	1341 - BALLISTIC PANNELS, CARR	306882	2025-0004510	09/22/2025	159.00
	SALT LAKE WHOLESALE SPORTS	1380 - RED MULTI-RETICLE	19784	2025-0004593	09/29/2025	310.24
	SALT LAKE WHOLESALE SPORTS	1398 - RED MULTI-RETICLE LIGHT	106787	2025-0004664	09/30/2025	309.34
		* Warrant # 2025-4664 VOIDED			09/30/2025	(309.34)
						----- 3,989.15
0440-0013	SUPPLIES - DETECTIVES					
	TRITECH FORENSICS	152 - TESTING KITS, EVIDENCE T	1089957	2025-0000712	12/02/2024	247.84
	TRITECH FORENSICS	354 - MEDSOURCE SHARPS DART	01116501	2025-0001429	02/03/2025	62.50
	TRITECH FORENSICS	554 - DRUG TEST KITS	1124189	2025-0001724	02/24/2025	590.00
	MAD RIVER LASER	885 - NAME PLATE - WALTERS	28311	2025-0002814	05/19/2025	12.50
	TRITECH FORENSICS	882 - PAPER EVIDENCE BAGS	1157781	2025-0002834	05/19/2025	102.80
	AMAZON CAPITAL SERVICES	900 - PORTABLE EXTERNAL HARD D		2025-0002888	05/27/2025	79.76
	AMAZON CAPITAL SERVICES	1162 - EXTERNAL HARD DRIVE		2025-0003876	08/04/2025	79.99
	CAPITAL ONE	1209 - POCKET FOLDERS		2025-0003946	08/11/2025	33.75
						----- 1,209.14
0440-0014	INVESTIGATION EXP - MISC / ITD					
	COLUMN SOFTWARE PBC	116 - 2010 FORD F-150 SALE PUB	0A013039-0002	2025-0000467	11/18/2024	110.85
	MAGIC VALLEY TOWING	115 - TOWING & STORAGE FOR 201		2025-0000515	11/18/2024	1,377.79
	QUADIENT FINANCE USA, INC.	121 - CERTIFIED POSTAGE FOR VE		2025-0000534	11/18/2024	11.36
	VISA	515 - DRONE REGISTRATION		2025-0001585	02/10/2025	5.00
		TRSF EXP FROM INVEST. EXP TO D			03/20/2025	(5.00)
	VISA	712 - LEGAL NOTICE - HIGH VALU		2025-0002313	04/07/2025	212.97
	VISA	713 - LEGAL NOTICE - HIGH VALU		2025-0002313	04/07/2025	105.03
		* Warrant # 2025-2313 VOIDED			04/08/2025	(212.97)
		* Warrant # 2025-2313 VOIDED			04/08/2025	(105.03)
	VISA	712 - LEGAL NOTICE - HIGH VALU		2025-0002327	04/08/2025	212.97
	VISA	713 - LEGAL NOTICE - HIGH VALU		2025-0002327	04/08/2025	105.03
	VERIZON WIRELESS SERVICES, LLC	1065 - SMS CONTENT PRESERVATIO		2025-0003428	07/07/2025	150.00
	CRAWFORD BODY SHOP & TOWING	1108 - TOWING SERVICE	014217	2025-0003504	07/14/2025	195.00
						----- 2,163.00
0440-0015	SUPPLIES-SRT					
	J & N TACTICAL	252 - BANGSTICK DELIVERY POLE	24-00607	2025-0000970	12/23/2024	1,665.00
	AMAZON CAPITAL SERVICES	778 - (10) PAIR HANDCUFFS		2025-0002496	04/21/2025	355.00
						----- 2,020.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' section header and an 'Acct Total: 31,027.38 **' summary row.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-02 SHERIFF

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	ACE HARDWARE	491 - CABLE TIES, EXTENSION CO	398477	2025-0001168	01/13/2025	72.97
	BUBBLE BARN CAR WASH	476 - 19 CAR WASHES	3737241	2025-0001171	01/13/2025	133.00
	COMMERCIAL TIRE	349 - WHEEL BALANCE	02-282881	2025-0001404	02/03/2025	269.89
	HEMSLEY SALES & SERVICE	338 - OIL CHANGE	6404	2025-0001409	02/03/2025	89.67
	STREETS AUTOMOTIVE LLC	337 - REAR BRAKE PADS - MCS #3	33406	2025-0001426	02/03/2025	289.68
	VISA	345 - WIPER FLUID, SEAT BELT E		2025-0001435	02/03/2025	82.60
	VISA	346 - 2 SEAT BELT EXTENDERS		2025-0001435	02/03/2025	39.20
	VISA	347 - CAR WASH		2025-0001435	02/03/2025	10.00
	VISA	348 - RE-ISSUE NEW TITLE		2025-0001435	02/03/2025	22.00
	360 AUTO CENTER LLC	511 - OIL CHANGE ON VEHICLES		2025-0001508	02/10/2025	680.78
	BUBBLE BARN CAR WASH	500 - CAR WASHES	3841331	2025-0001516	02/10/2025	154.00
	NAPA AUTO PARTS	504 - CHARGER	184906	2025-0001562	02/10/2025	33.29
	NAPA AUTO PARTS	504 - CONVENTIONAL WIPER	186186	2025-0001562	02/10/2025	10.49
	BUBBLE BARN CAR WASH	610 - (26) CAR WASHES	3937100	2025-0001919	03/10/2025	182.00
	COMMERCIAL TIRE	617 - WHEEL BALANCE - 394	282561	2025-0001928	03/10/2025	36.45
	NAPA AUTO PARTS	604 - BATTERY	187807	2025-0001949	03/10/2025	210.48
	VISA	619 - VEHICLE REGISTRATION		2025-0001965	03/10/2025	79.93
	VISA	619 - TOW ROPE, ROLL TOP BAG,		2025-0001965	03/10/2025	447.89
	AMAZON CAPITAL SERVICES	614 - DRAWER SYSTEM WITH LOCKS		2025-0001968	03/10/2025	50.00
	360 AUTO CENTER LLC	638 - SERVICE COUNTY VEHICLES		2025-0001994	03/17/2025	352.76
	MAGIC VALLEY TIRE	637 - WEATHER TECH FLOOR PROTE	74700317204	2025-0002030	03/17/2025	124.28
	MAGIC VALLEY TIRE	635 - 4 TIRES & BALANCE - #374	74600167031	2025-0002031	03/17/2025	1,201.92
	STREETS AUTOMOTIVE LLC	641 - SERVICE COUNTY VEHICLE -	33455	2025-0002055	03/17/2025	326.87
	NAPA AUTO PARTS	721 - ANTIFREEZE	189384	2025-0002296	04/07/2025	24.98
	VISA	715 - CAR WASH		2025-0002313	04/07/2025	10.00
		* Warrant # 2025-2313 VOIDED			04/08/2025	(10.00)
	VISA	715 - CAR WASH		2025-0002327	04/08/2025	10.00
	360 AUTO CENTER LLC	739 - OIL CHANGE		2025-0002359	04/14/2025	378.19
	HEMSLEY SALES & SERVICE	737 - OIL CHANGE	6690	2025-0002366	04/14/2025	89.67
	BUBBLE BARN CAR WASH	750 - (31) CAR WASHES	4037091	2025-0002445	04/21/2025	217.00
	RADAR SHOP	771 - RECERTIFICATION OF RADAR	26223	2025-0002477	04/21/2025	1,331.00
	STREETS AUTOMOTIVE LLC	752 - REPLACE THERMOSTAT, RADI		2025-0002482	04/21/2025	346.37
	STREETS AUTOMOTIVE LLC	752 - REPLACE BRAKE PADS		2025-0002482	04/21/2025	622.85
	VISA	820 - (2) CAR WASHES		2025-0002654	05/05/2025	20.00
	VISA	821 - VEHICLE REGISTRATION TRA		2025-0002654	05/05/2025	5.12
	360 AUTO CENTER LLC	862 - VEHICLE SERVICES		2025-0002696	05/12/2025	335.63
	ALL WIRELESS COMMUNICATIONS	848 - (2) ANTENNA EM WAVE	236870	2025-0002698	05/12/2025	40.72
	BUBBLE BARN CAR WASH	851 - CAR WASHES	4132205	2025-0002702	05/12/2025	238.00
	HAUNS HARDWARE	846 - RECEIVER LOCK		2025-0002722	05/12/2025	19.99
	TOMMY'S EXPRESS CAR WASH	881 - CAR WASH (50)		2025-0002832	05/19/2025	400.00
	HEMSLEY SALES & SERVICE	902 - SERVICE 2023 JEEP CHEROK	6932	2025-0002901	05/27/2025	114.23
	360 AUTO CENTER LLC	972 - OIL CHANGE. WIPER BLADES		2025-0003020	06/09/2025	527.14
	BUBBLE BARN CAR WASH	957 - CAR WASHES	4227830	2025-0003030	06/09/2025	217.00
	THE TINT SHOP III	961 - NEW WINDSHEILD & TINT -		2025-0003090	06/09/2025	520.00
	THE TINT SHOP III	961 - TINT 2024 SILVERADO - #3		2025-0003090	06/09/2025	240.00
	VISA	917 - SEATBELT EXTENDER #394		2025-0003101	06/09/2025	23.31

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	959 - WIPER BLADES		2025-0003101	06/09/2025	55.12
	THE TINT SHOP III	1009 - NEW WINDSHIEL & TINT -		2025-0003213	06/16/2025	440.00
	MAGIC VALLEY TIRE	1020 - NEW TIRES - CHARGER	74600170638	2025-0003262	06/23/2025	687.92
	BUBBLE BARN CAR WASH	1075 - CAR WASHES	4322115	2025-0003394	07/07/2025	280.00
	360 AUTO CENTER LLC	1110 - SERVICE VEHICLES	174367	2025-0003491	07/14/2025	170.40
	STREETS AUTOMOTIVE LLC	1112 - BRAKE PADS, AC BELT, SE	33652	2025-0003544	07/14/2025	1,323.32
	MAGIC VALLEY TIRE	1154 - WHEEL BALANCE & ALIGNME		2025-0003710	07/28/2025	1,309.91
	VISA	1182 - VEHICLE REGISTRATION -		2025-0003870	08/04/2025	23.57
	360 AUTO CENTER LLC	1211 - VEHICLE SERVICES, AIR &		2025-0003935	08/11/2025	359.99
	BUBBLE BARN CAR WASH	1212 - (34) CAR WASHES		2025-0003942	08/11/2025	238.00
	HEMSLEY SALES & SERVICE	1250 - VEHICLE SERVICE - #384	7227	2025-0004185	08/25/2025	89.67
	360 AUTO CENTER LLC	1309 - OIL CHANGES	175855	2025-0004312	09/08/2025	382.60
	ALL WIRELESS COMMUNICATIONS	1303 - KENWOOD MOBILE RADIO	237355	2025-0004316	09/08/2025	1,300.50
	BUBBLE BARN CAR WASH	1301 - 29 CAR WASHES	4509745	2025-0004324	09/08/2025	203.00
	MAGIC VALLEY TIRE	1313 - TIRES, ALIGNMENT #385	74700333844	2025-0004354	09/08/2025	1,793.86
	NAPA AUTO PARTS	1315 - WIPER BLADES	196241	2025-0004355	09/08/2025	33.98
	STREETS AUTOMOTIVE LLC	1314 - BRAKE PADS, BRAKE ROTOR	33819	2025-0004374	09/08/2025	651.70
	STREETS AUTOMOTIVE LLC	1314 - CABIN AIR FILTER	33819	2025-0004374	09/08/2025	108.99
	THE TINT SHOP III	1305 - NEW WINDSHIELD GMC SIER		2025-0004377	09/08/2025	300.00
	360 AUTO CENTER LLC	1344 - OIL CHANGE	176561	2025-0004444	09/22/2025	80.64
	MAGIC VALLEY TIRE	1343 - BACK COUNTRY AT2, WHEEL	7470033388	2025-0004483	09/22/2025	1,350.72
	STREETS AUTOMOTIVE LLC	1386 -BRAKE PADS MCS381	33854	2025-0004597	09/29/2025	509.80
	360 AUTO CENTER LLC	1426 - OIL, WIPER BLADES, AIR,		2025-0004693	09/30/2025	597.76
						27,877.19
						*
					Acct Total:	98,594.40
						**
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	92 - FLOOR COVERINGS	2331052821	2025-0000559	11/18/2024	163.17
	UNIFIRST CORPORATION	577 - FLOOR COVERINGS	2331063828	2025-0001836	03/03/2025	165.62
	UNIFIRST CORPORATION	799 - FLOOR COVERINGS	2331069302	2025-0002563	04/28/2025	165.62
	TOP STITCH EMBROIDERY LLC	927 - WINDOW DECAL SHOWING OFF	17 - 12195	2025-0003094	06/09/2025	45.00
	UNIFIRST CORPORATION	913 - FLOOR COVERINGS	2331071970	2025-0003099	06/09/2025	163.17
	UNIFIRST CORPORATION	1369 - FLOOR COVERINGS	2331082833	2025-0004518	09/22/2025	163.17
						865.75
						*
					Acct Total:	865.75
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	14 - COPIER LEASE	37602361	2025-0000093	10/15/2024	308.83
	DEX IMAGING	44 - COPIER OVERAGES	AR12088822	2025-0000221	10/28/2024	42.11
	DEX IMAGING	55 - COPIER OVERAGES		2025-0000302	11/04/2024	8.08
	DEX IMAGING	117 - COPIER OVERAGES	AR12245939	2025-0000475	11/18/2024	47.78
	GREAT AMERICA LEASING	93 - COPIER LEASE	37820339	2025-0000486	11/18/2024	317.68
	DEX IMAGING	170 - COPIER OVERAGES	AR12363051	2025-0000791	12/09/2024	78.65
	DEX IMAGING	219 - COPIER OVERAGES	AR12412566	2025-0000865	12/16/2024	63.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 0510-0000, 0512-0000, and 0512-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0512-0001	LEASE EQUIP INSTALL/DECOMMISSI					
	VISA	348 - 2019 DOOR TRIM PANEL & R		2025-0001435	02/03/2025	300.00
	VISA	348 - 1 CHEVY & 1 FORD SEAT CO		2025-0001435	02/03/2025	718.65
	GRAPHX SIGNS & ADVERTISING INC	541 - STRIPPING & LETTERING FO	48906	2025-0001688	02/24/2025	1,448.27
	MAGIC VALLEY TIRE	542 - WEATHER TECH FLOOR PROTE	74700314988	2025-0001705	02/24/2025	275.76
	VEHICLE LIGHTING SOLUTIONS	583 - HEAT ALARM, K-9 DEPLOYME	16414	2025-0001964	03/10/2025	2,426.96
	METALLIC HOUSE	665 - REMOVE LIGHTS, RADIO, SI		2025-0002032	03/17/2025	1,050.00
	GRAPHX SIGNS & ADVERTISING INC	793 - STRIPPING & LETTERING -	49032	2025-0002534	04/28/2025	687.51
						7,757.15
						*
					Acct Total:	164,828.03
						**
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	37 - CONCEALED WEAPONS PERMIT		2025-0000233	10/28/2024	284.75
	IDAHO STATE POLICE	98 - CONCEALED WEAPONS PERMIT		2025-0000502	11/18/2024	361.25
	IDAHO STATE POLICE	262 - CONCEALED WEAPONS PERMIT		2025-0001081	01/06/2025	196.50
	IDAHO STATE POLICE	286 - CONCEALED WEAPONS PERMIT		2025-0001251	01/21/2025	453.00
	IDAHO STATE POLICE	559 - CONCEALED WEAPONS PERMIT		2025-0001699	02/24/2025	722.50
	IDAHO STATE POLICE	677 - CONCEALED WEAPONS PERMIT		2025-0002141	03/24/2025	516.50
	IDAHO STATE POLICE	761 - CONCEALED WEAPONS - MARC		2025-0002465	04/21/2025	646.00
	IDAHO STATE POLICE	883 - CONCEALED WEAPONS PERMIT	17-12068	2025-0002812	05/19/2025	749.50
	IDAHO STATE POLICE	1023 - CONCEALED WEAPONS PERMI		2025-0003258	06/23/2025	572.00
	IDAHO STATE POLICE	1134 - CONCEALED WEAPONS PERMI	BCI0095	2025-0003587	07/21/2025	436.50
	IDAHO STATE POLICE	1237 - CONCEALED WEAPONS PERMI	BCI0095	2025-0004075	08/18/2025	544.75
	IDAHO STATE POLICE	1373 - CONCEALED WEAPONS PERMI	BCI0095	2025-0004475	09/22/2025	1,022.50
						6,505.75
						*
					Acct Total:	6,505.75
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO SHERIFFS' ASSOCIATION	13 - ISA & IJAA ANNUAL MEMBERS	ISA-25038	2025-0000096	10/15/2024	2,450.00
	ROCKY MOUNTAIN INFORMATION NETWORK	1207 - RMIN ANNUAL MEMBERSHIP	ICCO020	2025-0003984	08/11/2025	100.00
	VISA	1277 - ONX SUBSCRIPTION		2025-0004385	09/08/2025	34.99
						2,584.99
						*
					Acct Total:	2,584.99
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2025-0000324	11/04/2024	107.92
	VISA	77 - POSTAGE		2025-0000339	11/04/2024	6.65
	VISA	78 - POSTAGE		2025-0000339	11/04/2024	48.71
	VISA	53 - ENVELOPE		2025-0000339	11/04/2024	2.87
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2025-0000699	12/02/2024	132.71
	VISA	173 - POSTAGE		2025-0000816	12/09/2024	33.78
	QUADIENT FINANCE USA, INC.	274 - POSTAGE		2025-0001092	01/06/2025	142.72
	VISA	269 - HOLIDAY STAMPS FOR CHRIS		2025-0001105	01/06/2025	29.20
	QUADIENT FINANCE USA, INC.	333 - POSTAGE		2025-0001420	02/03/2025	150.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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.	570 - POSTAGE		2025-0001823	03/03/2025	132.66
	QUADIENT FINANCE USA, INC.	694 - POSTAGE		2025-0002200	03/31/2025	164.61
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2025-0002642	05/05/2025	200.68
	QUADIENT FINANCE USA, INC.	929 - POSTAGE		2025-0003083	06/09/2025	152.69
	QUADIENT FINANCE USA, INC.	1031 - POSTAGE		2025-0003367	06/30/2025	127.76
	QUADIENT FINANCE USA, INC.	1188 - POSTAGE		2025-0003842	08/04/2025	174.72
	QUADIENT FINANCE USA, INC.	1292 - POSTAGE	2701	2025-0004360	09/08/2025	153.50
	QUADIENT FINANCE USA, INC.	1388 - POSTAGE SHERIFF	2657	2025-0004591	09/29/2025	133.09
						1,894.48
						1,894.48 *
					Acct Total:	1,894.48 **
0547-0000	RESCUE & RESERVE					
	VISA	58 - LUNCH FOR DEPUTY MEETING		2025-0000339	11/04/2024	107.33
	MINI-CASSIA SEARCH & RESCUE	1115 - FY25 CONTRIBUTION		2025-0003524	07/14/2025	3,000.00
	VISA	1408 - TRU SPEC XPEDITION PANT		2025-0004677	09/30/2025	269.92
	VISA	1408 -TACTICAL BELTS		2025-0004677	09/30/2025	554.76
	VISA	1408 - MAG HANDCUFF AND MAGAZI		2025-0004677	09/30/2025	472.00
						4,404.01
						4,404.01 *
					Acct Total:	4,404.01 **
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	9 - LICENSING OF MANUAL - THRO		2025-0000098	10/15/2024	2,500.00
						2,500.00
						2,500.00 *
					Acct Total:	2,500.00 **
0554-0000	UNIFORMS					
	TOP STITCH EMBROIDERY LLC	17 - LADIES EMBROIDERED JACKET	17-10975	2025-0000107	10/15/2024	57.00
	TOP STITCH EMBROIDERY LLC	17 - EMBROIDERY ON JACKET - #3	17-10991	2025-0000107	10/15/2024	21.20
	TOP STITCH EMBROIDERY LLC	41 - EMBROIDERY ON SHIRT - #38	17-11019	2025-0000249	10/28/2024	8.00
	TOP STITCH EMBROIDERY LLC	45 - EMBROIDERY ON SHIRT	17-11105	2025-0000249	10/28/2024	8.00
	TOP STITCH EMBROIDERY LLC	176 - VELCRO PATCHES	17-11358	2025-0000812	12/09/2024	96.00
	ADVANTAGE ARCHERY	253 - BOOTS - #389	6054984-10	2025-0000949	12/23/2024	192.00
	TOP STITCH EMBROIDERY LLC	473 - 17 CARHARTT UNIFORM JACK	17-11410	2025-0001212	01/13/2025	2,040.00
	TOP STITCH EMBROIDERY LLC	473 - 24 FLEECE BEANIES	17-11533	2025-0001212	01/13/2025	360.00
	TOP STITCH EMBROIDERY LLC	473 - 1 LONG SLEEVE & 1 SHORT	17-11534	2025-0001212	01/13/2025	120.00
	AMAZON CAPITAL SERVICES	298 - DRESS SHOES	11CF-7G49-44YW	2025-0001235	01/21/2025	119.61
	TOP STITCH EMBROIDERY LLC	353 - COLOR PATCHES TO SLEEVES	17-11655	2025-0001428	02/03/2025	16.00
	TOP STITCH EMBROIDERY LLC	353 - ADD STRIPES TO SLEEVES	17-11652	2025-0001428	02/03/2025	8.00
	VISA	352 - PATROL PANTS		2025-0001435	02/03/2025	112.56
	SKAGGS COMPANIES, INC	505 - 2 PAIR CLASS A PANTS	450_4_269767_1	2025-0001574	02/10/2025	159.95
	SKAGGS COMPANIES, INC	505 - 2 PAIR CLASS A SHIRTS &	450_A_267410_1	2025-0001574	02/10/2025	259.90
	MAD RIVER LASER	620 - NAME TAG - K. VINCENT	27764	2025-0001946	03/10/2025	49.00
	VISA	587 - (23) UNIFORM PANTS		2025-0001965	03/10/2025	1,263.03
	VISA	587 - (2) XPEDITION PANTS & (1		2025-0001965	03/10/2025	307.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0554-0000	UNIFORMS					
	VISA	587 - PATROL BOOTS		2025-0001965	03/10/2025	221.25
	AMAZON CAPITAL SERVICES	622 - (3) HIGH GLOSS SHOES, UN		2025-0001971	03/10/2025	177.60
	TOP STITCH EMBROIDERY LLC	642 - BADGES	17-11833	2025-0002058	03/17/2025	60.00
	TOP STITCH EMBROIDERY LLC	642 - LONG SLEEVE SHIRTS (3) S	17-11808	2025-0002058	03/17/2025	450.00
	AMAZON CAPITAL SERVICES	676 - TACTICAL DUTY BELT	1WPG-WLYV-D4VT	2025-0002121	03/24/2025	54.99
	TOP STITCH EMBROIDERY LLC	723 - 8" BANNER SHAPE PATCHES	17-11919	2025-0002309	04/07/2025	90.00
	TOP STITCH EMBROIDERY LLC	723 - ADD SGT STRIPES TO JACKE	17-11919	2025-0002309	04/07/2025	8.00
	AMAZON CAPITAL SERVICES	740 - TACTICAL BELT	1TGC-LV7C-6HFF	2025-0002361	04/14/2025	54.99
	TOP STITCH EMBROIDERY LLC	753 - NAME PATCHES, ADD SGT. S		2025-0002487	04/21/2025	22.00
	AMAZON CAPITAL SERVICES	770 - (3) XPEDITION UNIFORM PA	1VJK-MKHV-3C13	2025-0002496	04/21/2025	290.85
	VISA	812 - 2 PR. PATROL PANTS - #38		2025-0002654	05/05/2025	118.95
	AMAZON CAPITAL SERVICES	822 - TACTICAL DUTY BELT		2025-0002657	05/05/2025	58.99
	VISA	1064 - UNIFORM PANTS & SHIRT -		2025-0003429	07/07/2025	202.06
	TOP STITCH EMBROIDERY LLC	1240 - 3 S/S UNIFORM SHIRTS	17-12276	2025-0004120	08/18/2025	195.00
	TOP STITCH EMBROIDERY LLC	1299 - S/S UNIFORM SHIRTS	17-12713	2025-0004379	09/08/2025	68.00
	TOP STITCH EMBROIDERY LLC	1395 - 6 LONG SLEEVE UNIFORM S	17-12911	2025-0004672	09/30/2025	540.00
	VISA	1410 - TRU SPEC UNIFORM PANTS		2025-0004677	09/30/2025	108.12
						7,918.89 *
					Acct Total:	7,918.89 **
0556-0000	AMMUNITION, ETC					
	SALT LAKE WHOLESALE SPORTS	122 - AMMO	99474	2025-0000544	11/18/2024	3,174.88
	SALT LAKE WHOLESALE SPORTS	557 - AMO	102804	2025-0001715	02/24/2025	6,748.60
	VISA	715 - VIDEO SCENARIO TRAINER		2025-0002313	04/07/2025	850.58
		* Warrant # 2025-2313 VOIDED			04/08/2025	(850.58)
	VISA	715 - VIDEO SCENARIO TRAINER		2025-0002327	04/08/2025	850.58
	CAL RANCH STORES	746 - 12 GA. AMMO	70468	2025-0002447	04/21/2025	239.70
	CBL BOISE	748 - TARGETS	984028	2025-0002450	04/21/2025	234.40
	SALT LAKE WHOLESALE SPORTS	1243 - 6 CASES MARKING TARGETS	18992	2025-0004108	08/18/2025	2,751.00
						13,999.16 *
					Acct Total:	13,999.16 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	IDAHO PEACE OFFICERS ASSOCIATION	119 - FULL COLOR AD IN IPOA MA	1364	2025-0000500	11/18/2024	195.00
	MOUNT OLYMPUS	85 - WATER & COOLER RENT	24330193-101224	2025-0000520	11/18/2024	105.58
	CULLIGAN OF TWIN FALLS	132 - WATER	560X07297708	2025-0000617	11/25/2024	226.42
	CULLIGAN OF TWIN FALLS	174 - WATER	560X07339807	2025-0000788	12/09/2024	104.82
	MOUNT OLYMPUS	220 - WATER	24330193 - 120724	2025-0000889	12/16/2024	10.00
		* Warrant # 2025-889 VOIDED			12/16/2024	(10.00)
	MOUNT OLYMPUS	220 - WATER	24330193 - 120724	2025-0000928	12/16/2024	10.00
	ADVANTAGE ARCHERY	253 - BOOT CREAM	6054984-10	2025-0000949	12/23/2024	48.00
	CULLIGAN OF TWIN FALLS	477 - WATER	560X07383409	2025-0001181	01/13/2025	80.50
	CULLIGAN OF TWIN FALLS	508 - WATER	560X07427503	2025-0001530	02/10/2025	86.80
	VISA	515 - INTEREST - DECEMBER		2025-0001585	02/10/2025	5.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	CULLIGAN OF TWIN FALLS	605 - WATER	560X07470305	2025-0001929	03/10/2025	95.60
	VISA	585 - BALANCE OF RETURNED ITEM		2025-0001965	03/10/2025	5.37
	VISA	718 - ONX MAP SUBSCRIPTION		2025-0002313	04/07/2025	48.98
		* Warrant # 2025-2313 VOIDED			04/08/2025	(48.98)
	VISA	718 - ONX MAP SUBSCRIPTION		2025-0002327	04/08/2025	48.98
	ACCURATE IMPRINTS	738 - BUSINESS CARDS - HUBSMT	26233	2025-0002360	04/14/2025	34.95
	CULLIGAN OF TWIN FALLS	749 - WATER	560X07514409	2025-0002451	04/21/2025	119.90
	CULLIGAN OF TWIN FALLS	955 - WATER - APRIL 2025		2025-0003043	06/09/2025	96.65
	CULLIGAN OF TWIN FALLS	955 - WATER - MAY 2025		2025-0003043	06/09/2025	100.43
	CULLIGAN OF TWIN FALLS	1080 - WATER	560X07652902	2025-0003403	07/07/2025	86.80
	MATTHEW BENDER & COMPANY, INC	1138 - ID CIVIL RULES 2025	6360450001	2025-0003594	07/21/2025	16.00
	CULLIGAN OF TWIN FALLS	1213 - WATER	560X07699903	2025-0003951	08/11/2025	125.00
	CULLIGAN OF TWIN FALLS	1321 - WATER	560X07747702	2025-0004338	09/08/2025	95.60
						1,688.09
						* 1,688.09
					Acct Total:	1,688.09
						**
0560-0000	EMPLOYEE EDUCATION					
	THE RIVERSIDE HOTEL	263 - ISA CONFERENCE		2025-0001098	01/06/2025	616.00
	THE RIVERSIDE HOTEL	263 - ISA CONFERENCE		2025-0001098	01/06/2025	616.00
	VISA	610 - PARKING FEE - ISP BOARD		2025-0001965	03/10/2025	15.00
	VISA	619 - LEADERSHIP TRAINING - #3		2025-0001965	03/10/2025	525.00
	SPAR TACTICAL	675 - SNIPER SYMPOSIUM - #392		2025-0002153	03/24/2025	1,550.00
	IDAHO STATE POLICE	720 - EVOC TRAINING - K. COGGI	IN3267	2025-0002288	04/07/2025	125.00
	VISA	718 - DEPOSIT - 1 NIGHT ISA CO		2025-0002313	04/07/2025	224.38
		* Warrant # 2025-2313 VOIDED			04/08/2025	(224.38)
	VISA	718 - DEPOSIT - 1 NIGHT ISA CO		2025-0002327	04/08/2025	224.38
	CITY OF TWIN FALLS	801 - CRISIS INTERVENTION TRAI	802169	2025-0002526	04/28/2025	105.00
	VISA	820 - RIFLE & PISTOL CLASS - #		2025-0002654	05/05/2025	450.00
	TAP-RACK TACTICAL	845 - SWAT TEAM LEADER - S. HU		2025-0002749	05/12/2025	750.00
	ELEVATE TACTICS	886 - INTERIOR DRONE TRAINING		2025-0002809	05/19/2025	600.00
	SILVER CREEK HOTEL	925 - LODGING #392 SNIPER SYMP	66079	2025-0002979	06/03/2025	676.00
	SILVER CREEK HOTEL	926 - LODINGS #385 SNIPER YMPO	66081	2025-0002979	06/03/2025	676.00
	BLUE TO GOLD LLC	951 - ADVANCED SEARCH & SEIZUR		2025-0003028	06/09/2025	225.00
	IDAHO STATE POLICE	952 - FIREARMS INSTRUCTOR REFR	IN3438	2025-0003066	06/09/2025	100.00
	VISA	917 - REGISTRATION ISA CONFERE		2025-0003101	06/09/2025	103.00
	VISA	924 - LODGING ISA CONFERENCE		2025-0003101	06/09/2025	390.71
	AXON ENTERPRISE, INC	1019 - TASER INSTRUCTOR COURSE	44729	2025-0003242	06/23/2025	895.00
	BLUE TO GOLD LLC	1021 - ADVANCED CRIMINAL INVES	BTG-CI-81987	2025-0003244	06/23/2025	225.00
	RIVERSIDE HOTEL	1030 - LODGING - V. FIERRO	424795	2025-0003369	06/30/2025	567.00
	TRITECH TRAINING	1206 - DEATH INVESTIGATION CLA		2025-0003994	08/11/2025	1,438.00
	HOLIDAY INN EXPRESS & SUITES	1230 - LODGING - S. HUBSMITH	180971	2025-0004074	08/18/2025	334.00
	IDAHO STATE POLICE	1381 - PISTOL PERFORMANCE	IN3630	2025-0004584	09/29/2025	250.00
						11,456.09
						* 11,456.09
0560-0005	EMPLOYEE EDUCATION - MEALS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0005	EMPLOYEE EDUCATION - MEALS					
	VISA	54 - LUNCH - CHILD PROTOCOL MT		2025-0000339	11/04/2024	35.99
	VISA	267 - BREAKFAST - SHOP W/ A CO		2025-0001105	01/06/2025	117.00
	VISA	268 - MEALS - CHILD PROTOCOL M		2025-0001105	01/06/2025	35.99
	VISA	515 - MEALS - ARIDE CLASS (16)		2025-0001585	02/10/2025	70.63
	DOTY, CHAD	612 - WATER & DRINKS - TASK FO		2025-0001933	03/10/2025	28.56
	VISA	586 - CHILD PROTOCOL LUNCH MEE		2025-0001965	03/10/2025	16.24
	VISA	588 - MEAL - NARCOTICS MEETING		2025-0001965	03/10/2025	254.40
	VISA	711 - SNACKS FOR DOMESTIC VIOL		2025-0002313	04/07/2025	33.91
		* Warrant # 2025-2313 VOIDED			04/08/2025	(33.91)
	VISA	711 - SNACKS FOR DOMESTIC VIOL		2025-0002327	04/08/2025	33.91
	VISA	816 - CHILD PROTOCOL MEETING		2025-0002654	05/05/2025	26.18
	DUDLEY, MICHAEL	953 - MEALS - INDOOR DRONE TRA		2025-0003052	06/09/2025	154.00
	VISA	919 - MEAL - CHILD PROTOCOL MT		2025-0003101	06/09/2025	26.18
	VISA	923 - MEAL - SWAT TEAM LEADER		2025-0003101	06/09/2025	31.19
	VISA	960 - MEALS - MLE TRAINING		2025-0003101	06/09/2025	279.91
	VISA	1012 - MEALS - MLE TRAINING		2025-0003222	06/16/2025	154.69
	FIERRO, VERONICA	1028 - MEALS - INOA CONFERENCE		2025-0003253	06/23/2025	189.00
	VISA	1057 - MEAL - CHILD PROTOCOL M		2025-0003429	07/07/2025	28.34
	VISA	1061 - DRINKS FOR DEPUTIES AT		2025-0003429	07/07/2025	23.76
	VISA	1062 - MEAL - TASER INSTRUCTOR		2025-0003429	07/07/2025	18.31
	VISA	1066 - MEALS - CROSS DEPUTIZE		2025-0003429	07/07/2025	209.90
	RIDLEY'S FAMILY MARKET	1076 - CAKE, CUPCAKES - RETIRE		2025-0003435	07/07/2025	145.85
	VISA	1283 - MEALS - FLEX TRAINING		2025-0004385	09/08/2025	82.83
	GEORGE, CARIN	1342 - PER DIEM MEALS CIVIL SC		2025-0004469	09/22/2025	94.00
	VISA	1406 - CHILD PROTOCOL MTG		2025-0004677	09/30/2025	39.27
	VISA	1406 -DEATH INVESTIGATIONS CLA		2025-0004677	09/30/2025	51.22
	VISA	1406 CITF INVESTIGATION		2025-0004677	09/30/2025	30.08
	VISA	1407 - MEALS DEATH INVESTIGATI		2025-0004677	09/30/2025	45.32
						----- 2,222.75 *
				Acct Total:		13,678.84 **
	Total 'B' Expenses -- (Other Expenses):			364,747.53		
0801-0000	CAPITAL- VEHICLES					
	YOUNG OF BURLEY	499 - 2024 JEEP GRAND CHEROKEE		2025-0001592	02/10/2025	23,756.00
	YOUNG AUTOMOTIVE	555 - 2025 GMC SIERRA		2025-0001732	02/24/2025	56,740.00
		TRSF CASH FOR VEHICLE MOVED TO			03/05/2025	(16,000.00)
	SAVE ON SHELLS	618 - TONNEAU COVER DRAWER SY	722023	2025-0001957	03/10/2025	2,989.00
	VEHICLE LIGHTING SOLUTIONS	760 - EQUIPMENT FOR 2025 GMC P	16777	2025-0002491	04/21/2025	12,627.62
	VEHICLE LIGHTING SOLUTIONS	843 - INSTALL EQUIPMENT - 2025	16864	2025-0002653	05/05/2025	4,825.95
	BARCLAY TRUCK REBUILDERS	899 - INSTALL NEW CARGO ISOLAT	5917	2025-0002892	05/27/2025	2,263.00
	VEHICLE LIGHTING SOLUTIONS	1078 - INSTALL EQUIPMENT - 202	17291	2025-0003427	07/07/2025	4,556.80
	VISA	1066 - SEAT COVERS - #396		2025-0003429	07/07/2025	369.20
	SAVE ON SHELLS	1239 - TONNEAU COVER & DRAWER	891744	2025-0004109	08/18/2025	3,189.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						95,316.57	*
						Acct Total:	95,316.57 **
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	LIFELOC TECHNOLOGIES	640 - PRINTER KIT	411286	2025-0002028	03/17/2025	440.78	
	AMAZON CAPITAL SERVICES	887 - SLIDING PENCIL DRAWERS &		2025-0002801	05/19/2025	179.18	
	AMAZON CAPITAL SERVICES	1254 - SET OF WAITING CHAIRS		2025-0004171	08/25/2025	126.75	
	AMAZON CAPITAL SERVICES	1375 - 3 OFFICE CHAIRS	136K-6WYR-CG94	2025-0004526	09/22/2025	599.94	
		* Warrant # 2025-4526 VOIDED			09/23/2025	(599.94)	
	AMAZON CAPITAL SERVICES	1375 - 3 OFFICE CHAIRS	A2JTHN5T9U0ORT	2025-0004538	09/23/2025	599.94	
						1,346.65	*
						Acct Total:	1,346.65 **
0810-0000	CAPITAL- OTHER EQUIPMENT						
	VISA	1058 - TACTICAL LIGHT KIT FOR		2025-0003429	07/07/2025	169.00	
	AMAZON CAPITAL SERVICES	1077 - DJA AVATA DRONE		2025-0003432	07/07/2025	1,699.00	
	INVISIO COMMUNICATIONS INC	1114 - SWAT COMMUNICATIONS UNI	1470	2025-0003519	07/14/2025	19,744.00	
	AXON ENTERPRISE, INC	1312 - 20 BODY CAMS, DOCKS, CA	INUS374441	2025-0004320	09/08/2025	15,654.00	
	AXON ENTERPRISE, INC	1312 - AXON TASER	INUS374441	2025-0004320	09/08/2025	14,157.14	
						51,423.14	*
0810-0005	CAPITAL - BALLISTIC PROTECTION						
	SKAGGS COMPANIES, INC	142 - ARMOR / OUTER CARRIERS	450_A_220765_2	2025-0000636	11/25/2024	279.35	
	SKAGGS COMPANIES, INC	789 - BALLISTIC PANELS, CARRIE	264594	2025-0002557	04/28/2025	1,202.66	
	SKAGGS COMPANIES, INC	889 - BALLISTIC PANELS, CARRIE	275753	2025-0002826	05/19/2025	1,225.51	
	SKAGGS COMPANIES, INC	1244 - BALLISTIC VEST W/PLATES	450_A_291369_1	2025-0004111	08/18/2025	969.01	
	SKAGGS COMPANIES, INC	1302 - BALLISTIC PANELS, CARRI	450_A_291369_2	2025-0004367	09/08/2025	256.50	
	SKAGGS COMPANIES, INC	1341 - BALLISTIC PANNELS, CARR	306882	2025-0004510	09/22/2025	1,066.51	
						4,999.54	*
						Acct Total:	56,422.68 **
Total 'C' Expenses -- (Capital Outlay):						153,085.90	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			1,465,234.52				
Total 'D' Expenses -- Benefits:			633,404.54				
Total 'B' Expenses -- Expenses:			364,747.53				
Total 'C' Expenses -- Capital Outlay:			153,085.90				

			2,616,472.49				
				Dept Total:		2,616,472.49	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	4,807.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	5,144.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	5,144.25
					-----	133,413.95 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	11,384.62
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	12,181.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	12,181.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	12,181.50
					-----	315,922.12 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	7,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	8,546.38
		TRSF SICK IN LIEU - 2024			11/04/2024	(520.58)
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	8,025.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	8,025.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	8,025.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	8,025.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	8,025.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	8,025.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	8,025.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	8,025.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	8,025.81
					-----	208,145.23 *
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,226.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	11/29/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,226.53
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,226.53
					-----	31,889.78 *
					Acct Total:	689,371.08 **
		Total 'A' Expenses -- (Salaries):				689,371.08
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,980.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	3,241.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	3,178.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,178.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	3,178.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	3,178.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	3,178.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	3,178.73

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/16/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	3,178.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	3,178.73
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	3,178.73
						----- 82,510.88 *
					Acct Total:	82,510.88 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,758.07
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,924.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,032.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,032.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,885.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,885.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,879.49
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,879.49
						----- 49,207.34 *
					Acct Total:	49,207.34 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	21.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	21.00
						260.40
						260.40 *
					Acct Total:	260.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	10,285.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	10,532.90
						123,673.95
						123,673.95 *
					Acct Total:	123,673.95 **
						Total 'D' Expenses -- (Benefits):
						255,652.57
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	538 - LODGING - IPAA CONFERENC	915137	2025-0001690	02/24/2025	639.00
	GROVE HOTEL	538 - LODGING - IPAA CONFERENC	914437	2025-0001690	02/24/2025	639.00
	GROVE HOTEL	538 - LODGING - IPAA CONFERENC	917601	2025-0001690	02/24/2025	639.00
	GROVE HOTEL	538 - LODGING - IPAA CONFERENC	918158	2025-0001690	02/24/2025	639.00
	RIVERSIDE HOTEL	1247 - LODGING - L. STEVENSON		2025-0004197	08/25/2025	645.00
	RIVERSIDE HOTEL	1267 - LODGING - R. HEMSLEY; J		2025-0004362	09/08/2025	1,290.00
						4,491.00
						4,491.00 *
0439-0002	TRAVEL - MEALS					
	GOODMAN, ALAN	306 - MEALS - IPAA WINTER CONF		2025-0001245	01/21/2025	173.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	HEMSLEY, ROB	307 - MEALS - IPAA WINTER CONF		2025-0001250	01/21/2025	173.00
	SMITH, JOHN J.	308 - MEALS - IPAA WINTER CONF		2025-0001261	01/21/2025	173.00
	STEVENSON, LANCE	309 - MEALS - IPAA WINTER CONF		2025-0001266	01/21/2025	173.00
		* Warrant # 2025-1266 VOIDED			01/21/2025	(173.00)
	STEVENSON, LANCE	309 - MEALS - IPAA CONFERENCE		2025-0001273	01/21/2025	154.00
	STEVENSON, LANCE	864 - MEAL - BOISE, ISC MEETIN		2025-0002747	05/12/2025	28.00
	STEVENSON, LANCE	871 - MEALS - MEDIATE CIVIL CA		2025-0002828	05/19/2025	20.54
	HEMSLEY, ROB	1224 - MEALS - IPAA CONFERENCE		2025-0004072	08/18/2025	173.00
	SMITH, JOHN J.	1223 - MEALS - IPAA CONFERENCE		2025-0004112	08/18/2025	173.00
	STEVENSON, LANCE	1246 - MEALS - IPAA CONFERENCE		2025-0004202	08/25/2025	154.00
	VISA	1271 - LUNCH - DETENTION DISCU		2025-0004385	09/08/2025	91.69
						----- 1,313.23 *
0439-0003	TRAVEL - MILEAGE					
	GOODMAN, ALAN	306 - MILEAGE - IPAA WINTER CO		2025-0001245	01/21/2025	231.00
	HEMSLEY, ROB	307 - MILEAGE - IPAA WINTER CO		2025-0001250	01/21/2025	231.00
	SMITH, JOHN J.	308 - MILEAGE - IPAA WINTER CO		2025-0001261	01/21/2025	231.00
	STEVENSON, LANCE	309 - MILEAGE - IPAA WINTER CO		2025-0001266	01/21/2025	231.00
		* Warrant # 2025-1266 VOIDED			01/21/2025	(231.00)
	STEVENSON, LANCE	309 - MILEAGE - IPAA CONFERENC		2025-0001273	01/21/2025	231.00
	STEVENSON, LANCE	864 - MILEAGE - BOISE ISC MEET		2025-0002747	05/12/2025	231.00
	STEVENSON, LANCE	871 - MILEAGE - MEDIATE CIVIL		2025-0002828	05/19/2025	278.60
	HEMSLEY, ROB	'1224 - MILEAGE - BOISE IPAA C		2025-0004072	08/18/2025	231.00
	SMITH, JOHN J.	1223 - MILEAGE - BOISE IPAA CO		2025-0004112	08/18/2025	231.00
	STEVENSON, LANCE	1246 - MILEAGE - BOISE IPAA CO		2025-0004202	08/25/2025	231.00
						----- 2,126.60 *
				Acct Total:		7,930.83 **
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	88 - MESSAGE PHONE BOOK	0048801-001	2025-0000493	11/18/2024	55.96
	VISA	159 - COFFEE PODS		2025-0000816	12/09/2024	36.91
	AMAZON CAPITAL SERVICES	243 - TEA PODS	1J6T-77YP-H4CY	2025-0000950	12/23/2024	16.98
	VISA	284 - CUPS, CUTLERY		2025-0001105	01/06/2025	2.39
	VISA	284 - COFFEE PODS		2025-0001105	01/06/2025	80.54
	HARVEY'S OFFICE PLUS	325 - POST IT NOTES	0049355-001	2025-0001363	01/27/2025	20.99
	AMAZON CAPITAL SERVICES	335 - COFFEE STIRRERS	1RMH-4TWR-WF3X	2025-0001399	02/03/2025	7.74
	AMAZON CAPITAL SERVICES	335 - CD/DVD SLEEVES	1Q3M-WXGV-1WDW	2025-0001399	02/03/2025	30.99
	VISA	342 - COFFEE PODS		2025-0001435	02/03/2025	36.91
	AMAZON CAPITAL SERVICES	533 - COFFEE CREAMER	1CR1-LXFM-1TPR	2025-0001669	02/24/2025	26.75
	HARVEY'S OFFICE PLUS	529 - STICKY NOTES, PENS, STEN	0049241-001	2025-0001693	02/24/2025	119.70
	AMAZON CAPITAL SERVICES	548 - SHARPIES	193K-TLW9-CR7J	2025-0001748	02/25/2025	20.49
	AMAZON CAPITAL SERVICES	548 - COLORING BOOKS, CRAYONS,	1CPP-JTWC-G93X	2025-0001748	02/25/2025	134.69
	AMAZON CAPITAL SERVICES	548 - FREIGHT FEE ON RETURNED	16TK-RQ46-GG14	2025-0001748	02/25/2025	6.99
		* Warrant # 2025-1669 VOIDED			02/26/2025	(26.75)
	AMAZON CAPITAL SERVICES	533 - COFFEE CREAMER		2025-0001754	02/26/2025	26.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 2025 FROM 10/01/2024 TO 09/30/2025

**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	322 - COPY PAPER	42265451	2025-0001373	01/27/2025	239.94
	QUILL CORPORATION	1148 - COPY PAPER	44806012	2025-0003715	07/28/2025	282.94
						522.88 *
						Acct Total: 3,475.95 **
0459-0000	HIGH PROFILE CRIMES					
	CHARNEY, M. DENNIS	158 - STATE V K. MORRISON - NO		2025-0000786	12/09/2024	1,230.00
	KARPEL SOLUTIONS	162 - KARPEL ADDITIONAL USERS	70049	2025-0000799	12/09/2024	400.00
	CHARNEY, M. DENNIS	467 - STATE V K. MORRISON - DE		2025-0001068	01/06/2025	17,264.73
	VISA	284 - HARD DRIVE		2025-0001105	01/06/2025	72.08
	VISA	342 - POSTAGE		2025-0001435	02/03/2025	9.09
	VISA	350 - JAIL ATM FOR WITNESS - B		2025-0001435	02/03/2025	55.00
	CHARNEY, M. DENNIS	496 - STATE V. K. MORRISON -		2025-0001523	02/10/2025	9,013.01
	AMAZON CAPITAL SERVICES	543 - UNDERPAID INVOICE	19LV-43FF-737X	2025-0001669	02/24/2025	0.97
		* Warrant # 2025-1669 VOIDED			02/26/2025	(0.97)
	AMAZON CAPITAL SERVICES	543 - UNDERPAID INVOICE		2025-0001754	02/26/2025	0.97
	CHARNEY, M. DENNIS	598 - CR34-22-288 - FEBRUARY 2		2025-0001924	03/10/2025	2,310.00
	VISA	603 - PHONE CARDS FOR WITNESS		2025-0001965	03/10/2025	49.98
	CHARNEY, M. DENNIS	726 - STATE V. K. MORRISON - M		2025-0002270	04/07/2025	795.00
	EAGLE ROCK DENTAL CARE	758 - DENTAL CARE - JEREMIAH		2025-0002456	04/21/2025	117.00
	CHARNEY, M. DENNIS	808 - CR34-22-288 - APRIL 2025		2025-0002613	05/05/2025	420.00
	DRIVER RESEARCH INSTITUTE	1032 - EXPERT ANALYSIS CR34-24		2025-0003350	06/30/2025	3,000.00
	CHARNEY, M. DENNIS	1068 - CR34-22-288 - JUNE 2025		2025-0003399	07/07/2025	1,050.00
	REDLICH, KASEY	1095 - TRANSCRIPT - EXCERPT OF		2025-0003537	07/14/2025	193.50
	VERA CAUSA GROUP LLC	1195 - CONSULTING SERVICES	2211	2025-0003999	08/11/2025	1,250.00
	CHARNEY, M. DENNIS	1306 - STATE V. K. MORRISON -	CR34-22-288	2025-0004330	09/08/2025	600.00
	VERA CAUSA GROUP LLC	1307 - CONSULTING SERVICES	2214	2025-0004383	09/08/2025	1,250.00
	CHARNEY, M. DENNIS	1392 - SEPTEMBER 2025	CR34-22-288	2025-0004642	09/30/2025	5,850.00
	VISA	1405 -DRIFT INN	ACCT #8685	2025-0004677	09/30/2025	156.60
	VERA CAUSA GROUP LLC	1427 - CONSULTING SERVICES	2220	2025-0004716	09/30/2025	1,250.00
						46,336.96 *
						Acct Total: 46,336.96 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	20 - TOLL CHARGES		2025-0000169	10/21/2024	21.14
	WINDSTREAM	105 - TOLL CHARGES		2025-0000567	11/18/2024	25.96
	WINDSTREAM	197 - TOLL CHARGES		2025-0000924	12/16/2024	11.98
	WINDSTREAM	294 - TOLL CHARGES		2025-0001272	01/21/2025	24.64
	WINDSTREAM	537 - TOLL CHARGES		2025-0001730	02/24/2025	24.86
	WINDSTREAM	632 - TOLL CHARGES		2025-0002065	03/17/2025	30.90
	WINDSTREAM	766 - LONG DISTANCE		2025-0002494	04/21/2025	19.14
	WINDSTREAM	878 - LONG DISTANCE		2025-0002838	05/19/2025	25.74
	WINDSTREAM	982 - LONG DISTANCE		2025-0003226	06/16/2025	12.91
	WINDSTREAM	1104 - LONG DISTANCE		2025-0003553	07/14/2025	15.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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: 3,939.49 and Grand Total: 3,696.39.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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 DEX IMAGING	1298 - MONTHLY COPIER MAINTENA	AR13900823	2025-0004342	09/08/2025	270.88	*
						4,803.29	
						Acct Total:	4,803.29 **
0528-0000	DUES / MEMBERSHIPS IDAHO PROSECUTING ATTORNEYS ASSOC	3 - MEMBERSHIP DUES		2025-0000049	10/07/2024	2,953.00	
	IDAHO STATE BAR	160 - LICENSE FEE - LANCE STEV		2025-0000796	12/09/2024	425.00	
	IDAHO STATE BAR	160 - LICENSE FEE - ROBERT HEM		2025-0000796	12/09/2024	425.00	
	IDAHO STATE BAR	160 - LICENSE FEE - JOHN SMITH		2025-0000796	12/09/2024	425.00	
	ROCKY MOUNTAIN INFORMATION NETWORK	1194 - RMIN & RISS ANNUAL MEMB	261607	2025-0003984	08/11/2025	50.00	
						4,278.00	*
						Acct Total:	4,278.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC.	60 - POSTAGE		2025-0000324	11/04/2024	4.85	
	VISA	48 - POSTAGE		2025-0000339	11/04/2024	3.54	
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2025-0000699	12/02/2024	39.22	
	QUADIENT FINANCE USA, INC.	274 - POSTAGE		2025-0001092	01/06/2025	23.61	
	QUADIENT FINANCE USA, INC.	333 - POSTAGE		2025-0001420	02/03/2025	23.28	
	VISA	342 - POSTAGE		2025-0001435	02/03/2025	5.65	
	VISA	342 - POSTAGE		2025-0001435	02/03/2025	5.36	
	QUADIENT FINANCE USA, INC.	570 - POSTAGE		2025-0001823	03/03/2025	18.98	
	QUADIENT FINANCE USA, INC.	694 - POSTAGE		2025-0002200	03/31/2025	9.70	
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2025-0002642	05/05/2025	3.88	
	VISA	805 - POSTAGE - STATE BAR & GO		2025-0002654	05/05/2025	30.45	
	QUADIENT FINANCE USA, INC.	929 - POSTAGE		2025-0003083	06/09/2025	18.46	
	QUADIENT FINANCE USA, INC.	1031 - POSTAGE		2025-0003367	06/30/2025	13.09	
	QUADIENT FINANCE USA, INC.	1188 - POSTAGE		2025-0003842	08/04/2025	6.71	
	QUADIENT FINANCE USA, INC.	1292 - POSTAGE	2701	2025-0004360	09/08/2025	7.41	
	QUADIENT FINANCE USA, INC.	1388 - POSTAGE PROSECUTING ATT	2657	2025-0004591	09/29/2025	4.30	
						218.49	*
						Acct Total:	218.49 **
0546-0000	PUBLICATIONS BLUE360 MEDIA	1266 - ID CRIMINAL & TRAFFIC L	IN2506262315	2025-0004174	08/25/2025	309.23	*
						309.23	
						Acct Total:	309.23 **
0550-0000	SUBSCRIPTIONS THOMSON REUTERS - WEST	23 - WESTLAW ONLINE/SOFTWARE S	850848530	2025-0000166	10/21/2024	1,112.04	
	THOMSON REUTERS - WEST	95 - WESTLAW ONLINE/SOFTWARE S	851002886	2025-0000554	11/18/2024	1,112.04	
	THOMSON REUTERS - WEST	241 - WESTLAW ONLINE	851143580	2025-0000997	12/23/2024	1,112.04	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	THOMSON REUTERS - WEST	291 - WESTLAW ONLINE/SOFTWARE	851293641	2025-0001268	01/21/2025	1,112.04
	THOMSON REUTERS - WEST	531 - WESTLAW ONLINE	851439422	2025-0001721	02/24/2025	1,167.64
	THOMSON REUTERS - WEST	647 - WESTLAW ONLINE SUBSCRIPT	851583650	2025-0002057	03/17/2025	1,191.64
	THOMSON REUTERS - WEST	763 - WESTLAW ONLINE - MARCH 2	851730785	2025-0002486	04/21/2025	1,167.64
	THOMSON REUTERS - WEST	869 - WESTLAW ONLINE	851877522	2025-0002831	05/19/2025	1,167.64
	THOMSON REUTERS - WEST	977 - WESTLAW ONLINE SUBSCRIPT	852022960	2025-0003214	06/16/2025	1,167.64
	THOMSON REUTERS - WEST	1123 - WESTLAW ONLINE SUBSCRIP	852174426	2025-0003608	07/21/2025	1,167.64
	THOMSON REUTERS - WEST	1124 - WESTLAW ONLINE - IDAHO	852240739	2025-0003608	07/21/2025	302.00
	THOMSON REUTERS - WEST	1221 - WESTLAW ONLINE 7/1/25 -	852318228	2025-0004118	08/18/2025	1,167.64
	THOMSON REUTERS - WEST	1345 - WESTLAW ONLINE SUBSCRIP	852464208	2025-0004515	09/22/2025	1,167.64
	VISA	1405 - TECH SMITH SNAGIT APPLI	ACCT #8685	2025-0004677	09/30/2025	13.08
	VISA	1405 - ADOBE PRO SUBSCRIPTION	ACCT #8685	2025-0004677	09/30/2025	575.76
						----- 14,704.12 *
				Acct Total:		14,704.12 **
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	136 - TRANSCRIPT	157	2025-0000612	11/25/2024	16.25
	BIGGINS, SUSAN	136 - TRANSCRIPT	158	2025-0000612	11/25/2024	19.50
	BIGGINS, SUSAN	139 - TRANSCRIPT OF TELEPHONIC	159	2025-0000612	11/25/2024	16.25
	BIGGINS, SUSAN	180 - TELEPHONIC TRANSCRIPT	160	2025-0000781	12/09/2024	19.50
	BIGGINS, SUSAN	180 - TELEPHONIC TRANSCRIPT	161	2025-0000781	12/09/2024	19.50
	BIGGINS, SUSAN	276 - TRANSCRIPT OF TELEPHONIC	163	2025-0001065	01/06/2025	16.25
	BIGGINS, SUSAN	339 - TRANSCRIPT OF TELEPHONIC	164	2025-0001400	02/03/2025	16.25
	BIGGINS, SUSAN	344 - TRANSCRIPT OF TELEPHONIC	165	2025-0001400	02/03/2025	16.25
	BIGGINS, SUSAN	527 - TRANSCRIPTS	167	2025-0001671	02/24/2025	19.50
	BIGGINS, SUSAN	532 - TRANSCRIPT OF TELEPHONIC	166	2025-0001671	02/24/2025	19.50
	BIGGINS, SUSAN	562 - TRANSCRIPT OF TELEPHONIC	169	2025-0001671	02/24/2025	22.75
	BIGGINS, SUSAN	566 - TRANSCRIPT OF TELEPHONIC	171	2025-0001768	03/03/2025	19.50
	BIGGINS, SUSAN	589 - TRANSCRIPT - CR34-24-590		2025-0001918	03/10/2025	19.50
	BIGGINS, SUSAN	634 - TRANSCRIPT OF TELEPHONIC	172	2025-0002000	03/17/2025	19.50
	BIGGINS, SUSAN	705 - TRANSCRIPT CR34-25-521		2025-0002264	04/07/2025	19.50
	BIGGINS, SUSAN	732 - TRANSCRIPT OF SEARCH WAR	175	2025-0002264	04/07/2025	22.75
	BIGGINS, SUSAN	774 - TRANSCRIPT OF TELEPHONE		2025-0002444	04/21/2025	22.75
	BIGGINS, SUSAN	783 - TRANSCRIPT CR34-25-1342		2025-0002520	04/28/2025	19.50
	BIGGINS, SUSAN	797 - TRANSCRIPT - SEARCH WARR	178	2025-0002520	04/28/2025	19.50
	BIGGINS, SUSAN	798 - TRANSCRIPT - SEARCH WARR	180	2025-0002520	04/28/2025	26.00
	VASQUEZ, SABRINA	908 - TRANSCRIPT - MOTION TO S		2025-0002922	05/27/2025	351.50
	BIGGINS, SUSAN	928 - TRANSCRIPT CR34-25-2541	181	2025-0003027	06/09/2025	19.50
	BIGGINS, SUSAN	978 - TRANSCRIPT CR34-25-2664	182	2025-0003152	06/16/2025	16.25
	BIGGINS, SUSAN	984 - TRANSCRIPT CR34-25-2663	183	2025-0003152	06/16/2025	16.25
	REDLICH, KASEY	1029 - TRANSCRIPT - CR34-22-28		2025-0003368	06/30/2025	189.00
	BIGGINS, SUSAN	1067 - TRANSCRIPT - CR34-25-28		2025-0003393	07/07/2025	19.50
	SUSAN BIGGINS	1120 - TRANSCRIPT CR34-24-5075	168	2025-0003604	07/21/2025	19.50
	SUSAN BIGGINS	1121 - TRANSCRIPT CR34-24-2313	173	2025-0003604	07/21/2025	26.00
	SUSAN BIGGINS	1122 - TRANSCRIPT CR34-25-466	177	2025-0003604	07/21/2025	16.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	1146 - TRANSCRIPT CR34-25-3537	187	2025-0003698	07/28/2025	16.25	
	BIGGINS, SUSAN	1147 - TRANSCRIPT CR34-25-3586	188	2025-0003698	07/28/2025	19.50	
	BIGGINS, SUSAN	1166 - TRANSCRIPT CR34-25-3587		2025-0003769	08/04/2025	22.75	
						1,122.25	*
							Acct Total: 1,122.25 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	BANNOCK COUNTY RECORDS	87 - VIDEO RECORDING CR03-24-1		2025-0000376	11/07/2024	10.00	
		* Warrant # 2025-376 VOIDED			11/15/2024	(10.00)	
	STEVENSON, LANCE	90 - CANDY FOR LAW ENFORCEMENT		2025-0000549	11/18/2024	37.47	
	STEVENSON, LANCE	334 - CANDY - LEGAL UPDATE HEY		2025-0001425	02/03/2025	38.51	
	AMAZON CAPITAL SERVICES	533 - SHIPPING	1CR1-LXFM-1TPR	2025-0001669	02/24/2025	6.99	
	CIOX HEALTH	539 - MEDICAL RECORDS - PROCES	0492730969	2025-0001677	02/24/2025	15.00	
		* Warrant # 2025-1669 VOIDED			02/26/2025	(6.99)	
	AMAZON CAPITAL SERVICES	533 - SHIPPING		2025-0001754	02/26/2025	6.99	
	VISA	581 - DRINKS & PIZZA		2025-0001842	03/03/2025	69.72	
	CASSIA COUNTY SHERIFF'S OFFICE	949 - SERVICE FEE - CV34-25-47	202500751	2025-0003034	06/09/2025	60.00	
	VISA	1088 - MEAL - MEETING WITH HEY		2025-0003429	07/07/2025	37.95	
	CIOX HEALTH	1149 - MEDICAL RECORDS PROCESS	0514771116	2025-0003702	07/28/2025	17.37	
	VISA	1271 - SNACKS FOR RMIN MEETING		2025-0004385	09/08/2025	80.10	
						363.11	*
0559-0020	EMPLOYEE RECOGNITION						
	DRAPER, CHRIS	230 - WORK WEAR - EMPLOYEE APP		2025-0000965	12/23/2024	75.80	
	MUECKE, WENDY	227 - WORK WEAR - EMPLOYEE APP		2025-0000976	12/23/2024	82.59	
	SMITH, JOHN J.	229 - WORK WEAR - EMPLOYEE APP		2025-0000989	12/23/2024	80.00	
	SOLIS, LAURA	236 - WORK WEAR - EMPLOYEE APP		2025-0000990	12/23/2024	83.59	
	STEVENSON, LANCE	228 - HAT & KEY FOB, LUNCH, DR		2025-0000993	12/23/2024	186.55	
	HEMSLEY, ROB	259 - WORK WEAR - EMPLOYEE APP		2025-0001079	01/06/2025	80.00	
	VISA	284 - WORK WEAR - EMPLOYEE APP		2025-0001105	01/06/2025	32.28	
	VISA	342 - EMPLOYEE APPRECIATION WO		2025-0001435	02/03/2025	42.39	
	VISA	342 - EMPLOYEE APPRECIATION WO		2025-0001435	02/03/2025	26.47	
	STEVENSON, LANCE	528 - TICKETS TO STEELHEAD GAM		2025-0001719	02/24/2025	112.00	
	STEVENSON, LANCE	794 - LUNCH - SECRETARYS DAY		2025-0002559	04/28/2025	73.33	
						875.00	*
							Acct Total: 1,238.11 **
							Total 'B' Expenses -- (Other Expenses): 88,356.72
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	1167 - IPAD PRO		2025-0003870	08/04/2025	1,143.74	
	VISA	1405- OFFICE CHAIR	ACCT #8685	2025-0004677	09/30/2025	712.50	
						1,856.24	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		1,856.24 **
Total 'C' Expenses -- (Capital Outlay):					1,856.24		
DEPARTMENT TOTALS:					Dept Total:		1,035,236.61
Total 'A' Expenses -- Salaries:			689,371.08				
Total 'D' Expenses -- Benefits:			255,652.57				
Total 'B' Expenses -- Expenses:			88,356.72				
Total 'C' Expenses -- Capital Outlay:			1,856.24				

			1,035,236.61				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/30/2025	25,953.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	25,437.61
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	25,437.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	25,437.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	26,257.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	25,437.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	25,225.33
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	25,634.73
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	23,990.00

						683,203.61 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,911.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,899.00

						49,183.46 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	4,019.63

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	12/13/2024	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	4,323.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	290.45
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	290.45
					-----	15,196.62 *
					Acct Total:	822,291.25 **
		Total 'A' Expenses -- (Salaries):				822,291.25
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	4,230.45
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	4,679.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	4,680.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	4,680.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	5,154.44
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	4,432.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	4,528.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	4,701.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	4,608.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	4,672.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	4,672.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	4,669.47
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	4,570.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	4,647.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	4,672.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	4,459.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	4,467.26

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/30/2025	4,861.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	4,225.03
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,225.03
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	4,225.03
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,225.03
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	4,225.03
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	4,195.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	4,252.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	4,022.65
						116,985.46
						116,985.46 *
					Acct Total:	116,985.46 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,119.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,370.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,371.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,371.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,713.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,241.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,291.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,381.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,333.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	2,366.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,366.70
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	2,365.02
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,313.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	2,353.55
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,366.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,366.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,371.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,682.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	2,238.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,238.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,238.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,301.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	2,238.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,222.43
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	2,250.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,121.39
						60,595.07
						60,595.07 *
					Acct Total:	60,595.07 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	44.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	11/15/2024	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	42.00
						526.40
						526.40 *
					Acct Total:	526.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	17,090.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	16,126.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	16,126.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	16,126.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	16,497.42
						201,603.26
						201,603.26 *
					Acct Total:	201,603.26 **
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	235 - WORKMANS COMPENSATION		2025-0000992	12/23/2024	24,037.22
						24,037.22
						24,037.22 *
					Acct Total:	24,037.22 **
					Total 'D' Expenses -- (Benefits):	403,747.41
0440-0001	SUPPLIES - CONSUMABLE					
	CAPITAL ONE	76 - PRINTER CARTRIDGE, CLEANI		2025-0000298	11/04/2024	91.56
	VISA	486 - CALENDARS		2025-0001216	01/13/2025	37.22
	VISA	519 - SHEET PROTECTORS, BOXES,		2025-0001585	02/10/2025	185.26
	VISA	580 - INK CARTRIDGE		2025-0001842	03/03/2025	41.94
	AMAZON CAPITAL SERVICES	776 - PENS		2025-0002443	04/21/2025	25.86

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	1048 - INK CARTRIDGES, PENS		2025-0003377	06/30/2025	116.34
	VISA	1190 - LABELS		2025-0003870	08/04/2025	17.31
	VISA	1290 - DVS'S & STICKY NOTES		2025-0004385	09/08/2025	17.58
						533.07 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	225 - WIRELESS MOUSE, HEATER,		2025-0000919	12/16/2024	138.81
	AMAZON CAPITAL SERVICES	731 - KEYBOARD		2025-0002261	04/07/2025	26.59
	AMAZON CAPITAL SERVICES	731 - RESIDENT WATER BOTTLES		2025-0002261	04/07/2025	79.99
	AMAZON CAPITAL SERVICES	831 - CONCRETE ANCHORS	1KPD-PGRW-1HGK	2025-0002607	05/05/2025	20.00
	VISA	868 - FILE ORGANIZER, CABLE CO		2025-0002756	05/12/2025	40.43
	VISA	1048 - USB DRIVE, STAMP,		2025-0003377	06/30/2025	19.77
	VISA	1290 - DIGITAL CAMERA		2025-0004385	09/08/2025	98.00
						423.59 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	578 - TIME OFF REQUEST SLIPS	24-1148	2025-0001771	03/03/2025	85.00
	BURLEY REMINDER	578 - EMPLOYEE TIME CARDS	24-1378	2025-0001771	03/03/2025	135.20
	BURLEY REMINDER	683 - TIME OFF REQUEST FORMS	25-0205	2025-0002125	03/24/2025	85.00
	BURLEY REMINDER	1220 - TIME OFF REQUESTS	25-0686	2025-0003944	08/11/2025	85.00
						390.20 *
0440-0006	SUPPLIES - DETENTION					
	BOB BARKER COMPANY	74 - TUMBLERS	2071995	2025-0000294	11/04/2024	80.00
	VISA	75 - SNACKS, DRINKS		2025-0000339	11/04/2024	217.71
	BOB BARKER COMPANY	107 - GLOVES	2078336	2025-0000449	11/18/2024	116.00
	BOB BARKER COMPANY	107 - GLOVES	2078523	2025-0000449	11/18/2024	58.00
	BOB BARKER COMPANY	140 - CEREAL BOWLS & TOOTH BRU	INV2080341	2025-0000613	11/25/2024	130.72
	CAPITAL ONE	224 - SNACKS, TOOTHPASTE, DRIN		2025-0000855	12/16/2024	435.06
	AMAZON CAPITAL SERVICES	245 - CARD GAMES	1XWG-VVTL-3Q1H	2025-0000950	12/23/2024	110.91
	RIDLEY'S FAMILY MARKET	489 - FRUIT & VEGETABLE TRAY		2025-0001206	01/13/2025	36.97
	VISA	486 - FROZEN MEALS, BATTERIES		2025-0001216	01/13/2025	183.98
	CAPITAL ONE	488 - SNACKS, DRINKS		2025-0001221	01/13/2025	262.70
	MEDTOX DIAGNOSTICS	314 - RESIDENT DRUG TESTS	725634	2025-0001367	01/27/2025	702.71
	AMAZON CAPITAL SERVICES	521 - PORTION OF FREIGHT CHARG	1XMF-JJ79-1DDR	2025-0001511	02/10/2025	3.99
	AMAZON CAPITAL SERVICES	521 - ACTIVATED CHARCOAL & RE	1CRM-TL1N-1QPR	2025-0001511	02/10/2025	53.40
	BOB BARKER COMPANY	523 - GLOVES	2102251	2025-0001515	02/10/2025	59.00
	BOB BARKER COMPANY	523 - GLOVES	2102015	2025-0001515	02/10/2025	118.00
	VISA	519 - LINT ROLLER, DRYER SHEET		2025-0001585	02/10/2025	54.70
	VISA	520 - CUFFS		2025-0001585	02/10/2025	408.96
	CAPITAL ONE	522 - SNACKS, DRINKS		2025-0001593	02/11/2025	262.70
	AMAZON CAPITAL SERVICES	545 - BATTERIES	1QNC-7JTT-34LC	2025-0001669	02/24/2025	118.50
	AMAZON CAPITAL SERVICES	545 - TRANSLATOR EAR BUDS	1VPR-TQ9Y-F64G	2025-0001669	02/24/2025	49.99
		* Warrant # 2025-1669 VOIDED			02/26/2025	(118.50)
		* Warrant # 2025-1669 VOIDED			02/26/2025	(49.99)
	AMAZON CAPITAL SERVICES	545 - BATTERIES		2025-0001754	02/26/2025	118.50
	AMAZON CAPITAL SERVICES	545 - TRANSLATOR EAR BUDS		2025-0001754	02/26/2025	49.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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: 7,408.36 and 1,695.59.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	1037 - LOCAL SERVICE		2025-0003366	06/30/2025	106.63
	PROJECT MUTUAL	1169 - LOCAL SERVICE		2025-0003841	08/04/2025	106.63
	PROJECT MUTUAL	1270 - LOCAL SERVICE		2025-0004359	09/08/2025	106.63
						----- 1,392.53 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	18 - TOLL CHARGES		2025-0000169	10/21/2024	20.53
	WINDSTREAM	103 - TOLL CHARGES		2025-0000567	11/18/2024	24.69
	WINDSTREAM	195 - TOLL CHARGES		2025-0000924	12/16/2024	21.36
	WINDSTREAM	292 - TOLL CHARGES		2025-0001272	01/21/2025	20.98
	WINDSTREAM	535 - TOLL CHARGES		2025-0001730	02/24/2025	26.41
	WINDSTREAM	630 - TOLL CHARGES		2025-0002065	03/17/2025	12.77
	WINDSTREAM	768 - LONG DISTANCE		2025-0002494	04/21/2025	28.19
	WINDSTREAM	877 - LONG DISTANCE		2025-0002838	05/19/2025	31.71
	WINDSTREAM	981 - LONG DISTANCE		2025-0003226	06/16/2025	29.49
	WINDSTREAM	1106 - LONG DISTANCE		2025-0003553	07/14/2025	33.83
	WINDSTREAM	1228 - LONG DISTANCE		2025-0004126	08/18/2025	23.12
	WINDSTREAM	1335 - JUVENILE DETENTION PHON	634876455001	2025-0004525	09/22/2025	27.75
						----- 300.83 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	30 - CELL PHONES		2025-0000254	10/28/2024	25.74
	VERIZON WIRELESS	133 - CELL PHONES		2025-0000640	11/25/2024	25.75
	VERIZON WIRELESS	233 - CELL PHONES		2025-0001002	12/23/2024	25.74
	WEBER, CHARLI	258 - QUARTERLY CELL PHONE REI		2025-0001004	12/23/2024	60.00
	VERIZON WIRELESS	312 - CELL PHONES		2025-0001382	01/27/2025	25.63
	VERIZON WIRELESS	553 - CELL PHONES		2025-0001727	02/24/2025	25.96
	VERIZON WIRELESS	679 - CELL PHONE		2025-0002159	03/24/2025	25.76
	WEBER, CHARLI	673 - CELL PHONE REIMBURSEMENT		2025-0002162	03/24/2025	60.00
	VERIZON WIRELESS	785 - CELL PHONE		2025-0002565	04/28/2025	25.75
	VERIZON WIRELESS	895 - CELL PHONE		2025-0002924	05/27/2025	25.74
	WEBER, CHARLI	1017 - CELL PHONE REIMBURSEMEN		2025-0003270	06/23/2025	60.00
	VERIZON WIRELESS	1035 - CELL PHONE		2025-0003375	06/30/2025	25.72
	VERIZON WIRELESS	1152 - CELL PHONE		2025-0003719	07/28/2025	25.70
	VERIZON WIRELESS	1257 - CELL PHONES		2025-0004204	08/25/2025	25.72
	WEBER, CHARLI	1337 - QRT REIMBURSEMENT CELL		2025-0004523	09/22/2025	60.00
	VERIZON WIRELESS	1390 - JDC CELL PHONES		2025-0004600	09/29/2025	25.74
						----- 548.95 *
0461-0006	PHONE - INTERNET					
		TRSF PHONE & INTERNET EXP TO J			06/12/2025	1,958.08
	PROJECT MUTUAL	1037 - BROADBAND		2025-0003366	06/30/2025	244.76
	PROJECT MUTUAL	1169 - BROADBAND SERVICE		2025-0003841	08/04/2025	244.76
	PROJECT MUTUAL	1270 - BROADBAND SERVICE		2025-0004359	09/08/2025	244.76
						----- 2,692.36 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,934.67 **
0464-0000	UTILITIES - HEAT						
	INTERMOUNTAIN GAS COMPANY	61 - HEAT		2025-0000310	11/04/2024	25.49	
		* Warrant # 2025-310 VOIDED			11/04/2024	(25.49)	
	INTERMOUNTAIN GAS COMPANY	61 - HEAT		2025-0000345	11/04/2024	25.49	
	INTERMOUNTAIN GAS COMPANY	155 - HEAT		2025-0000689	12/02/2024	261.53	
	INTERMOUNTAIN GAS COMPANY	479 - HEAT		2025-0001194	01/13/2025	872.20	
	INTERMOUNTAIN GAS COMPANY	343 - HEAT		2025-0001411	02/03/2025	629.82	
	INTERMOUNTAIN GAS COMPANY	601 - HEAT		2025-0001941	03/10/2025	563.21	
	INTERMOUNTAIN GAS COMPANY	699 - HEAT		2025-0002195	03/31/2025	370.34	
	INTERMOUNTAIN GAS COMPANY	802 - HEAT		2025-0002539	04/28/2025	226.24	
	INTERMOUNTAIN GAS COMPANY	909 - HEAT		2025-0002940	05/28/2025	91.72	
	INTERMOUNTAIN GAS COMPANY	1033 - HEAT		2025-0003353	06/30/2025	38.08	
	INTERMOUNTAIN GAS COMPANY	1170 - HEAT		2025-0003802	08/04/2025	15.79	
	INTERMOUNTAIN GAS COMPANY	1290 - HEAT		2025-0004253	09/02/2025	10.64	
	INTERMOUNTAIN GAS COMPANY	1399 - MONTHLY GAS BILL 715 G		2025-0004651	09/30/2025	10.98	
						-----	3,116.04 *
						Acct Total:	3,116.04 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	120 - UTILITIES		2025-0000466	11/18/2024	513.51	
	CITY OF RUPERT	183 - UTILITIES		2025-0000787	12/09/2024	519.36	
	CITY OF RUPERT	466 - UTILITIES		2025-0001069	01/06/2025	559.11	
	CITY OF RUPERT	356 - UTILITIES		2025-0001403	02/03/2025	574.55	
	CITY OF RUPERT	600 - UTILITIES		2025-0001926	03/10/2025	576.93	
	CITY OF RUPERT	704 - UTILITIES		2025-0002271	04/07/2025	531.59	
	CITY OF RUPERT	839 - UTILITIES		2025-0002615	05/05/2025	465.79	
	CITY OF RUPERT	944 - UTILITIES		2025-0003037	06/09/2025	412.15	
	CITY OF RUPERT	1085 - UTILITIES		2025-0003402	07/07/2025	359.16	
	CITY OF RUPERT	1198 - UTILITIES		2025-0003948	08/11/2025	447.45	
	CITY OF RUPERT	1287 - UTILITIES		2025-0004332	09/08/2025	344.27	
	CITY OF RUPERT	1403 - UTILITIES		2025-0004643	09/30/2025	398.97	
						-----	5,702.84 *
						Acct Total:	5,702.84 **
0469-0000	UTILITIES - OTHER						
	SPARKLIGHT	26 - CABLE SERVICE		2025-0000162	10/21/2024	168.76	
	SPARKLIGHT	101 - CABLE SERVICE		2025-0000546	11/18/2024	177.16	
	SPARKLIGHT	198 - MONTHLY CABLE SERVICE		2025-0000910	12/16/2024	168.76	
	SPARKLIGHT	318 - CABLE SERVICE		2025-0001378	01/27/2025	172.55	
	SPARKLIGHT	565 - CABLE		2025-0001718	02/24/2025	189.72	
	SPARKLIGHT	670 - CABLE SERVICE		2025-0002154	03/24/2025	379.81	
	SPARKLIGHT	745 - CABLE SERVICE		2025-0002480	04/21/2025	198.12	
	SPARKLIGHT	986 - CABLE SERVICE		2025-0003210	06/16/2025	172.92	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	SPARKLIGHT	1158 - CABLE SERVICE - 2 MOS.		2025-0003859	08/04/2025	370.62
	SPARKLIGHT	1288 - MONTHLY CABLE SERVICE		2025-0004372	09/08/2025	181.31
						2,179.73 *
					Acct Total:	2,179.73 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	71 - FUEL		2025-0000339	11/04/2024	55.45
	VISA	185 - FUEL		2025-0000816	12/09/2024	88.92
	VISA	480 - FUEL		2025-0001216	01/13/2025	31.29
	VISA	520 - FUEL		2025-0001585	02/10/2025	41.47
	VISA	579 - FUEL		2025-0001842	03/03/2025	25.02
	VISA	868 - FUEL		2025-0002756	05/12/2025	60.01
	VISA	892 - FUEL		2025-0002836	05/19/2025	67.65
	VISA	936 - FUEL		2025-0003101	06/09/2025	25.71
	VISA	1285 - FUEL		2025-0004385	09/08/2025	36.17
						431.69 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	28 - SERVICE COUNTY VEHICLES	169030	2025-0000141	10/21/2024	112.51
	HEMSLEY SALES & SERVICE	866 - RECHARGE A/C - DURANGE	6887	2025-0002725	05/12/2025	558.73
	CAPITAL ONE	867 - GUNK REMOVER; AC REFRIGE		2025-0002759	05/12/2025	50.21
	VISA	936 - BATTERY & CAR WASH		2025-0003101	06/09/2025	145.89
	VISA	1159 - CAR WASH		2025-0003870	08/04/2025	20.00
						887.34 *
					Acct Total:	1,319.03 **
0489-0000	PROFESSIONAL SVC- OTHER					
	VISA	1046 - INDEED ADVERTISEMENT		2025-0003377	06/30/2025	452.77
		TRSF EXP FROM 01 14 TO 08 14 &			08/08/2025	1,481.59
	COMPUTER ARTS, INC	1236 - JAIL MANAGEMENT SYSTEM	CAIMN0001676	2025-0004051	08/18/2025	595.00
	VISA	1285 - HELP WANTED AD		2025-0004385	09/08/2025	184.70
						2,714.06 *
					Acct Total:	2,714.06 **
0494-0007	MAINT - JUVENILE DETENTION					
	HARRIS ELECTRONICS & COMMUNICATIONS	1 - CAMERA & INTERCOM FOR NEW	8995	2025-0000046	10/07/2024	2,800.00
	M2 AUTOMATION	62 - ELECTRONIC DOOR CONTROL -	INV-14564	2025-0000318	11/04/2024	11,523.45
	MILES CONSTRUCTION	73 - MATERIAL FOR HOLDING CELL	89	2025-0000321	11/04/2024	125.00
	VERTEX PEST CONTROL	64 - PEST CONTROL	258262	2025-0000338	11/04/2024	110.77
	VISA	71 - WELD BROKEN HINGES		2025-0000339	11/04/2024	34.50
	CATMULL PLUMBING	106 - TOILET REPAIR	K6618	2025-0000460	11/18/2024	859.47
	CATMULL PLUMBING	186 - WATER HEATER REPLACEMENT		2025-0000785	12/09/2024	3,900.00
	CATMULL PLUMBING	246 - SERVICE CALL GAS WATER H	K6543	2025-0000954	12/23/2024	95.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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: 51,463.68 and 51,463.68 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	DEX IMAGING	513 - COPIER OVERAGES	AR12718053	2025-0001535	02/10/2025	112.30
	GREAT AMERICA LEASING	517 - COPIER LEASE	38499441	2025-0001540	02/10/2025	143.52
	GREAT AMERICA LEASING	644 - COPIER LEASE	38721886	2025-0002019	03/17/2025	143.52
	GREAT AMERICA LEASING	734 - COPIER LEASE	38936514	2025-0002365	04/14/2025	143.52
	DEX IMAGING	865 - COPIER OVERAGES	AR13222654	2025-0002712	05/12/2025	349.30
	GREAT AMERICA LEASING	863 - COPIER LEASE	39168509	2025-0002720	05/12/2025	143.52
	GREAT AMERICA LEASING	975 - COPIER LEASE	39392320	2025-0003169	06/16/2025	143.52
	GREAT AMERICA LEASING	1093 - COPIER LEASE	39602379	2025-0003512	07/14/2025	143.52
	GREAT AMERICA LEASING	1219 - COPIER LEASE	39842544	2025-0003964	08/11/2025	143.52
	DEX IMAGING	1245 - COPIER OVERAGES	AR13735153	2025-0004058	08/18/2025	93.31
	GREAT AMERICA LEASING	1330 - COPIER LEASE	40070250	2025-0004470	09/22/2025	143.52
						2,551.95
						2,551.95 *
					Acct Total:	2,551.95 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO JUVENILE JUSTICE ASSOCIATION	987 - 2025 MEMBERSHIP DUES	837	2025-0003178	06/16/2025	520.00
						520.00
						520.00 *
					Acct Total:	520.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2025-0000324	11/04/2024	3.28
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2025-0000699	12/02/2024	1.38
	QUADIENT FINANCE USA, INC.	333 - POSTAGE		2025-0001420	02/03/2025	0.69
	QUADIENT FINANCE USA, INC.	570 - POSTAGE		2025-0001823	03/03/2025	6.19
	QUADIENT FINANCE USA, INC.	694 - POSTAGE		2025-0002200	03/31/2025	1.38
	QUADIENT FINANCE USA, INC.	929 - POSTAGE		2025-0003083	06/09/2025	2.07
	QUADIENT FINANCE USA, INC.	1031 - POSTAGE		2025-0003367	06/30/2025	6.90
	QUADIENT FINANCE USA, INC.	1188 - POSTAGE		2025-0003842	08/04/2025	4.98
	QUADIENT FINANCE USA, INC.	1292 - POSTAGE	2701	2025-0004360	09/08/2025	3.99
	QUADIENT FINANCE USA, INC.	1388 - POSTAG JUVENILE DETENTI	2657	2025-0004591	09/29/2025	39.06
						69.92
						69.92 *
					Acct Total:	69.92 **
0544-0004	PRINTING - OTHER					
	VISA	480 - HELP WANTED AD		2025-0001216	01/13/2025	137.97
						137.97
						137.97 *
					Acct Total:	137.97 **
0554-0001	UNIFORMS - RESIDENTS					
	VISA	225 - SOCKS		2025-0000919	12/16/2024	39.92
	BOB BARKER COMPANY	1416 - UNIFORMS RESIDENT	#INV2167753	2025-0004636	09/30/2025	725.08
						765.00
						765.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0554-0002	UNIFORMS - STAFF					
	UNIFORMS2GEAR	72 - UNIFORM	S22963	2025-0000335	11/04/2024	94.50
	TOP STITCH EMBROIDERY LLC	150 - UNIFORMS FOR STAFF	17-11282	2025-0000711	12/02/2024	60.00
	UNIFORMS2GEAR	149 - UNIFORMS FOR STAFF	S23695	2025-0000713	12/02/2024	26.50
	TOP STITCH EMBROIDERY LLC	484 - STAFF UNIFORMS	17-11498	2025-0001212	01/13/2025	85.00
	TOP STITCH EMBROIDERY LLC	514 - UNIFORMS	17-11674	2025-0001579	02/10/2025	135.00
	AMAZON CAPITAL SERVICES	776 - STAFF POLO SHIRTS		2025-0002443	04/21/2025	42.99
	UNIFORMS2GEAR	777 - STAFF POST UNIFORMS		2025-0002490	04/21/2025	229.60
	TOP STITCH EMBROIDERY LLC	1126 - STAFF UNIFORMS	17-12426	2025-0003609	07/21/2025	85.00
	VISA	1423 - STAFF UNIFORMS		2025-0004689	09/30/2025	130.92
						889.51
						889.51 *
					Acct Total:	1,654.51 **
0557-0000	EMPLOYEE TESTING					
	SUMMIT POLYGRAPH LLC	248 - PRE-EMPLOYMENT POLYGRAPH	24SP-1178	2025-0000994	12/23/2024	200.00
	SUMMIT POLYGRAPH LLC	1015 - PRE EMPLOYMENT POLGRAPH	25SP-1275	2025-0003212	06/16/2025	200.00
						400.00
						400.00 *
					Acct Total:	400.00 **
0560-0002	EMPLOYEE ED - REGISTRATION					
	VISA	520 - ASSISTING W/MEDICATIONS		2025-0001585	02/10/2025	316.00
	IDAHO STATE POLICE	837 - INSTRUCTOR DEVELOPMENT -	IN3370	2025-0002628	05/05/2025	625.00
						941.00
						941.00 *
0560-0003	EMPLOYEE EDUCATION - TRAVEL					
	LOPER, DAKOTA	100 - MEAL & TRAVEL REIMBURSEM		2025-0000510	11/18/2024	298.82
	ADAMS, DALLAN	564 - MILEAGE - ASSISTING W/ME		2025-0001667	02/24/2025	64.40
	LA QUINTA INN & SUITES	756 - LODGING - WRAP INSTRUCTO	4450	2025-0002468	04/21/2025	138.00
	BODILY, TRENT	795 - MILEAGE & MEAL - POST GR		2025-0002521	04/28/2025	250.00
	VISA	868 - MEALS - POST GRADUATION		2025-0002756	05/12/2025	160.73
	ADAMS, DALLAN	891 - MILEAGE - IDAHO POST		2025-0002800	05/19/2025	242.20
	VISA	892 - MEALS DURING POST TRAINI		2025-0002836	05/19/2025	389.53
	HAMILTON, TRENTON	1014 - MEAL - ARCON REFERSHER		2025-0003170	06/16/2025	9.74
						1,553.42
						1,553.42 *
					Acct Total:	2,494.42 **
0593-0001	MEDICAL - JDC RESIDENT					
	MINIDOKA MEMORIAL HOSPITAL	125 - MEDICAL TREATMENT		2025-0000518	11/18/2024	351.90
	MINIDOKA MEMORIAL HOSPITAL	125 - MEDICAL TREATMENT		2025-0000518	11/18/2024	323.85
	MINIDOKA MEMORIAL HOSPITAL	146 - MEDICAL TREATMENT		2025-0000695	12/02/2024	351.90
	MINIDOKA MEMORIAL HOSPITAL	487 - TREATMENT - D. CONSTABLE		2025-0001201	01/13/2025	323.85
	MINIDOKA MEMORIAL HOSPITAL	487 - TREATMENT - J. ARTEAGA		2025-0001201	01/13/2025	351.90
	MINIDOKA MEMORIAL HOSPITAL	628 - JDC RESIDENT MEDICAL		2025-0001948	03/10/2025	2,088.71
	MINIDOKA MEMORIAL HOSPITAL	966 - MEDICAL-JDC RESIDENT X.		2025-0003073	06/09/2025	633.52
	MINIDOKA MEMORIAL HOSPITAL	1041 - MEDICAL - A. OCHOA		2025-0003359	06/30/2025	408.51

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0593-0001	MEDICAL - JDC RESIDENT					
	MINIDOKA MEMORIAL HOSPITAL	1041 - MEDICAL - J. GILL		2025-0003359	06/30/2025	272.34
	MINIDOKA MEMORIAL HOSPITAL	1367 - MEDICAL JDC RESIDENT		2025-0004488	09/22/2025	205.02
	MINIDOKA MEMORIAL HOSPITAL	1367 - MEDICAL JDC RESIDENT		2025-0004488	09/22/2025	437.58
						5,749.08 *
					Acct Total:	5,749.08 **
0679-0002	CONTRACT - MEDICAL					
	VICTORIA VICTORIA	340 - REIMBURSEMENT TO PARENT		2025-0001434	02/03/2025	3.70
						3.70 *
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	65 - RESIDENT MEALS	02000960	2025-0000333	11/04/2024	1,253.86
	THOMAS CUISINE MANAGEMENT	108 - RESIDENT MEALS	02000969	2025-0000552	11/18/2024	1,225.97
	THOMAS CUISINE MANAGEMENT	188 - RESIDENT MEALS	02000979	2025-0000811	12/09/2024	2,467.95
	THOMAS CUISINE MANAGEMENT	247 - RESIDENT MEALS	02000974	2025-0000995	12/23/2024	3,201.58
	THOMAS CUISINE MANAGEMENT	247 - RESIDENT MEALS	02000985	2025-0000995	12/23/2024	2,639.77
	THOMAS CUISINE MANAGEMENT	483 - RESIDENT MEALS	02000993	2025-0001209	01/13/2025	1,913.09
	THOMAS CUISINE MANAGEMENT	321 - RESIDENT MEALS	02000998	2025-0001380	01/27/2025	1,289.77
	THOMAS CUISINE MANAGEMENT	560 - RESIDENT MEALS	2001004	2025-0001720	02/24/2025	1,801.25
	THOMAS CUISINE MANAGEMENT	560 - RESIDENT MEALS	2001009	2025-0001720	02/24/2025	990.75
	THOMAS CUISINE MANAGEMENT	627 - RESIDENT MEALS - 2/16/25	2001014	2025-0001961	03/10/2025	825.92
	THOMAS CUISINE MANAGEMENT	684 - RESIDENT MEALS & SNACKS	2001020	2025-0002155	03/24/2025	1,153.71
	THOMAS CUISINE MANAGEMENT	755 - RESIDENT MEALS & SNACKS	2001025	2025-0002484	04/21/2025	1,853.39
	THOMAS CUISINE MANAGEMENT	833 - RESIDENT MEALS - 4/1/25	2001031	2025-0002649	05/05/2025	1,557.92
	THOMAS CUISINE MANAGEMENT	836 - RESIDENT MEALS - 4/16/25	2001037	2025-0002649	05/05/2025	1,885.68
	THOMAS CUISINE MANAGEMENT	939 - RESIDENT MEALS & SNACKS	2001041	2025-0003091	06/09/2025	1,796.77
	THOMAS CUISINE MANAGEMENT	967 - RESIDENT MEALS	2001046	2025-0003091	06/09/2025	2,027.05
	THOMAS CUISINE MANAGEMENT	1039 - RESIDENT MEALS & SNACKS	2001051	2025-0003372	06/30/2025	2,642.25
	VISA	1046 - RESIDENT MEALS		2025-0003377	06/30/2025	79.70
	THOMAS CUISINE MANAGEMENT	1129 - RESIDENT MEALS	02001056	2025-0003606	07/21/2025	1,958.17
	THOMAS CUISINE MANAGEMENT	1157 - RESIDENT MEALS	2001061	2025-0003718	07/28/2025	1,317.21
	THOMAS CUISINE MANAGEMENT	1218 - RESIDENT MEALS 7/16/25	2001067	2025-0003991	08/11/2025	1,918.62
	THOMAS CUISINE MANAGEMENT	1262 - RESIDENT MEALS 8/1/25 -	2001074	2025-0004203	08/25/2025	1,842.87
	THOMAS CUISINE MANAGEMENT	1324 - RESIDENT MEALS	2001078	2025-0004378	09/08/2025	2,300.96
	VISA	1290 - MEAL FOR RESIDENT		2025-0004385	09/08/2025	6.88
	THOMAS CUISINE MANAGEMENT	1419 - RESIDENT MEALS 9/1/25 -	2001086	2025-0004669	09/30/2025	1,425.44
	THOMAS CUISINE MANAGEMENT	1420 - RESIDENT MEALS 9/16/25	2001092	2025-0004669	09/30/2025	2,002.66
						43,379.19 *
					Acct Total:	43,382.89 **
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	2 - JANITORIAL - 1ST HALF OCTO		2025-0000042	10/07/2024	563.50
	DESSEL, TAMRA L.	29 - JANITORIAL - 2ND HALF OCT		2025-0000220	10/28/2024	563.50
	DESSEL, TAMRA L.	87 - JANITORIAL - 1ST HALF NOV		2025-0000385	11/07/2024	563.50
	DESSEL, TAMRA L.	137 - JANITORIAL - 2ND HALF NO		2025-0000618	11/25/2024	563.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	163 - JANITORIAL - 1ST HALF DE		2025-0000790	12/09/2024	563.50
	DESSEL, TAMRA L.	234 - JANITORIAL - 2ND HALF DE		2025-0000963	12/23/2024	563.50
	DESSEL, TAMRA L.	469 - JANITORIAL - 1ST HALF JA		2025-0001182	01/13/2025	563.50
	DESSEL, TAMRA L.	313 - JANITORIAL - 2ND HALF JA		2025-0001356	01/27/2025	563.50
	DESSEL, TAMRA L.	498 - JANITORIAL - 1ST HALF FE		2025-0001534	02/10/2025	563.50
	DESSEL, TAMRA L.	549 - JANITORIAL - 2ND HALF FE		2025-0001683	02/24/2025	563.50
	DESSEL, TAMRA L.	602 - 1ST HALF MARCH JANITORIA		2025-0001931	03/10/2025	563.50
	DESSEL, TAMRA L.	667 - 2ND HALF MARCH JANITORIA		2025-0002131	03/24/2025	563.50
	DESSEL, TAMRA L.	735 - JANITORIAL - 1ST HALF AP		2025-0002363	04/14/2025	563.50
	DESSEL, TAMRA L.	780 - 2ND HALF APRIL JANITORIA		2025-0002528	04/28/2025	563.50
	DESSEL, TAMRA L.	857 - 1ST HALF MAY JANITORIAL		2025-0002711	05/12/2025	563.50
	DESSEL, TAMRA L.	872 - 2ND HALF MAY JANITORIAL		2025-0002806	05/19/2025	563.50
	DESSEL, TAMRA L.	950 - 1ST HALF JUNE JANITORIAL		2025-0003048	06/09/2025	563.50
	DESSEL, TAMRA L.	1016 - 2ND HALF JUNE JANITORIA		2025-0003250	06/23/2025	563.50
	DESSEL, TAMRA L.	1094 - 1ST HALF JULY JANITORIA		2025-0003506	07/14/2025	563.50
	DESSEL, TAMRA L.	1141 - 2ND HALF JULY JANITORIA		2025-0003705	07/28/2025	563.50
	DESSEL, TAMRA L.	1193 - 1ST HALF AUGUST JANITOR		2025-0003954	08/11/2025	563.50
	DESSEL, TAMRA L.	1245 - 2ND HALF AUGUST JANITOR		2025-0004177	08/25/2025	563.50
	DESSEL, TAMRA L.	1328 - CLEANING JUVENILE DETENT		2025-0004341	09/08/2025	563.50
	DESSEL, TAMRA L.	1336 - CLEANING JUVENILE DETEN	1649	2025-0004459	09/22/2025	563.50
						----- 13,524.00 *
				Acct Total:		13,524.00 **
	Total 'B' Expenses -- (Other Expenses):					151,018.74
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	75 - OFFICE MONITOR		2025-0000339	11/04/2024	87.00
	AMAZON CAPITAL SERVICES	521 - DIFFERENCE BETWEEN DESK	1KV1-6N67-LQWW	2025-0001511	02/10/2025	38.44
	HARRIS ELECTRONICS & COMMUNICATIONS SERVICES	832 - HARDWARE UPDATE FOR SECU	9279	2025-0002625	05/05/2025	1,800.00
	AMAZON CAPITAL SERVICES	1047 - (3) OFFICE CHAIRS		2025-0003339	06/30/2025	583.84
						----- 2,509.28 *
				Acct Total:		2,509.28 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	SHOWKASE	187 - MICROWAVE OVEN	12783	2025-0000809	12/09/2024	200.00
						----- 200.00 *
				Acct Total:		200.00 **
	Total 'C' Expenses -- (Capital Outlay):					2,709.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	822,291.25
Total 'D' Expenses -- Benefits:	403,747.41
Total 'B' Expenses -- Expenses:	151,018.74
Total 'C' Expenses -- Capital Outlay:	2,709.28

	1,379,766.68

Dept Total: 1,379,766.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	300 - 1ST HALF FY2025 MISDEMEA		2025-0001350	01/27/2025	172,217.50
	CASSIA COUNTY	1143 - FY25 2ND HALF MISD. PRO		2025-0003701	07/28/2025	172,217.50
						----- 344,435.00 *
					Acct Total:	344,435.00 **
	Total 'B' Expenses -- (Other Expenses):					344,435.00
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:					344,435.00
	Total 'C' Expenses -- Capital Outlay:					
						----- 344,435.00
					Dept Total:	344,435.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	302 - 1ST HALF FY2025 JAIL		2025-0001350	01/27/2025	611,508.00
	CASSIA COUNTY	1142 - FY25 2ND HALF JAIL		2025-0003701	07/28/2025	611,508.00
						----- 1,223,016.00 *
					Acct Total:	1,223,016.00 **
	Total 'B' Expenses -- (Other Expenses):					1,223,016.00
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:					1,223,016.00
	Total 'C' Expenses -- Capital Outlay:					
						----- 1,223,016.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	8,447.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	8,447.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	8,447.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	8,447.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	8,447.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	8,447.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	8,462.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	9,306.05
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	10,164.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	10,164.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	10,164.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	10,164.81
						----- 226,478.93 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	3,718.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	4,316.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	4,012.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	4,287.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	4,268.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	3,486.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	3,408.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	3,408.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	4,556.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	4,683.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	4,683.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,683.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	4,683.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	4,683.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	4,683.80
						----- 115,088.46 *
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,592.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,712.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	11/01/2024	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,718.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,718.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,712.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,712.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,712.30
					-----	44,411.21 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	277.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	343.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	373.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	129.63
					-----	1,123.89 *
Acct Total:						466,042.99 **
Total 'A' Expenses -- (Salaries):						466,042.99
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,139.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2024	85.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,319.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,430.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,401.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	2,400.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,305.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,296.66

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 0410-0000 RETIREMENT and 0411-0000 SOCIAL SECURITY.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,415.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,480.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,480.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,478.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,478.88
						35,218.51
						35,218.51 *
					Acct Total:	35,218.51 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	28.00
						302.40
						302.40 *
					Acct Total:	302.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	7,992.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	7,992.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	7,992.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	8,956.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	8,956.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	8,956.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	8,956.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	8,956.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	8,956.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	9,920.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	9,920.78
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	10,145.51
						107,704.89
						107,704.89 *
					Acct Total:	107,704.89 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	235 - WORKMANS COMPENSATION		2025-0000992	12/23/2024	13,409.38
						13,409.38
						13,409.38 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Acct Total:						13,409.38 **
Total 'D' Expenses -- (Benefits):						219,617.77
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	68 - INK CARTRIDGE	390660907001	2025-0000323	11/04/2024	32.64
	ODP BUSINESS SOLUTIONS, LLC	69 - FOLDERS WITH FASTENERS	390661158001	2025-0000323	11/04/2024	209.71
	ODP BUSINESS SOLUTIONS, LLC	69 - IBUPROFEN	390661158001	2025-0000323	11/04/2024	35.69
	ODP BUSINESS SOLUTIONS, LLC	112 - BUSINESS CARDS, INK CART	389720094001	2025-0000527	11/18/2024	251.59
	AMAZON CAPITAL SERVICES	145 - DAILY PLANNER	1JQP-DYVM-NXJJ	2025-0000643	11/25/2024	29.05
	AMAZON CAPITAL SERVICES	168 - WEEKLY PLANNER	1F7V-YL6L-MG7D	2025-0000779	12/09/2024	15.88
	ODP BUSINESS SOLUTIONS, LLC	167 - TOILET PAPER, KLEENEX, C		2025-0000804	12/09/2024	141.09
	ODP BUSINESS SOLUTIONS, LLC	237 - PACKING TAPE		2025-0000979	12/23/2024	14.49
	ODP BUSINESS SOLUTIONS, LLC	237 - AIR FRESHENER		2025-0000979	12/23/2024	38.75
	AMAZON CAPITAL SERVICES	288 - PHOTO PRINTER CARTRIDGE	11NY-JLPM-GYXR	2025-0001235	01/21/2025	23.99
	ODP BUSINESS SOLUTIONS, LLC	341 - PRINTER INK	406284394001	2025-0001417	02/03/2025	67.99
	ODP BUSINESS SOLUTIONS, LLC	497 - INK CARTRIDGE	405597966001	2025-0001564	02/10/2025	78.99
	VISA	494 - PLANNER		2025-0001585	02/10/2025	10.16
	AMAZON CAPITAL SERVICES	546 - DAILY PLANNERS	1RX6-36KT-WXKJ	2025-0001669	02/24/2025	74.95
		* Warrant # 2025-1669 VOIDED			02/26/2025	(74.95)
	AMAZON CAPITAL SERVICES	546 - DAILY PLANNERS		2025-0001754	02/26/2025	74.95
	AMAZON CAPITAL SERVICES	568 - WIRED VIDEO INTERCOM	1NLM-16HN-K9F7	2025-0001762	03/03/2025	139.99
	NORCO, INC	573 - FIRST AID KITS		2025-0001815	03/03/2025	57.38
	VISA	574 - BUBBLE & FOAM FOR SHIPPI		2025-0001842	03/03/2025	3.50
	ODP BUSINESS SOLUTIONS, LLC	592 - INK CARTRIDGES & COLORED		2025-0001950	03/10/2025	177.74
	ODP BUSINESS SOLUTIONS, LLC	593 - INK CARTRIDGE		2025-0001950	03/10/2025	19.69
	ODP BUSINESS SOLUTIONS, LLC	595 - INK CARTRIDGES		2025-0001950	03/10/2025	36.78
	VISA	608 - RIST AID KIT & LATE FEE		2025-0001965	03/10/2025	47.00
	NORCO, INC	643 - PLSTC TAPE	0042793745	2025-0002040	03/17/2025	15.00
	ODP BUSINESS SOLUTIONS, LLC	751 - LABEL MAKER TAPE, INK, F		2025-0002471	04/21/2025	276.85
	ODP BUSINESS SOLUTIONS, LLC	790- - STICKY NOTES & IBUPROF	3373001	2025-0002551	04/28/2025	58.43
	ODP BUSINESS SOLUTIONS, LLC	855 - PRINTER TONER	421903969001	2025-0002732	05/12/2025	98.43
	NORCO, INC	873 - LATEX GLOVES		2025-0002818	05/19/2025	57.42
	ODP BUSINESS SOLUTIONS, LLC	898 - PRINTER INK		2025-0002913	05/27/2025	118.99
	ODP BUSINESS SOLUTIONS, LLC	931 - BATTERIES		2025-0003077	06/09/2025	20.35
	VISA	932 - COFFEE		2025-0003101	06/09/2025	4.44
	ODP BUSINESS SOLUTIONS, LLC	976 - PRINTER INK	426053930001	2025-0003196	06/16/2025	196.66
	VISA	1081 - STAMPS		2025-0003429	07/07/2025	73.00
	ODP BUSINESS SOLUTIONS, LLC	1091 - SHIPPING TAPE, FOLDERS,		2025-0003529	07/14/2025	233.63
	NORCO, INC	1117 - GLOVES	0043742937	2025-0003596	07/21/2025	39.40
	ODP BUSINESS SOLUTIONS, LLC	1119 - IBUPROFEN, PTOUCH, LABE	431274445001	2025-0003597	07/21/2025	76.65
	ODP BUSINESS SOLUTIONS, LLC	1165 - POST IT NOTES, TONER, M		2025-0003832	08/04/2025	173.78
	VISA	1174 - COFFEE		2025-0003870	08/04/2025	19.24
	AMAZON CAPITAL SERVICES	1217 - DAY PLANNERS		2025-0003938	08/11/2025	86.00
	AMAZON CAPITAL SERVICES	1234 - DAY PLANNERS	1MY6-PGKD-PXW7	2025-0004033	08/18/2025	17.29
	ODP BUSINESS SOLUTIONS, LLC	1231 - PRINTER INK		2025-0004098	08/18/2025	117.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	1274 - DAY PLANNERS		2025-0004317	09/08/2025	17.96
	AMAZON CAPITAL SERVICES	1295 - TWO PRINTER CARTRIDGES	1WXD-RXJJ-PC96	2025-0004317	09/08/2025	47.98
	AMAZON CAPITAL SERVICES	1296 - DAY PLANNERS	11WC-HP7P-7WHH	2025-0004317	09/08/2025	21.17
	AMAZON CAPITAL SERVICES	1332 - FILE FOLDER GUIDES	1WP4-YG41-P7HC	2025-0004526	09/22/2025	15.39
		* Warrant # 2025-4526 VOIDED			09/23/2025	(15.39)
	AMAZON CAPITAL SERVICES	1332 - FILE FOLDER GUIDES	A20ZYCRSU4ESBJ	2025-0004539	09/23/2025	15.39
	AMAZON CAPITAL SERVICES	1376 - STICKY TABS	1Y7R-J6KT-CKQN	2025-0004574	09/29/2025	5.99
	ODP BUSINESS SOLUTIONS, LLC	1415 - INK, 3 BOXES RED CASE F	438873494001	2025-0004658	09/30/2025	194.05
	VISA	1412 - STICK ITS		2025-0004677	09/30/2025	7.92
	ODP BUSINESS SOLUTIONS, LLC	1428 - PRINTER INK, WHITE OUT	441114653001	2025-0004708	09/30/2025	54.40
	ODP BUSINESS SOLUTIONS, LLC	1428 - INK CARRIDGE	438856242001	2025-0004708	09/30/2025	19.39
						----- 3,574.66 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	112 - POST IT NOTES DISPENSER	389729019001	2025-0000527	11/18/2024	12.48
	VALLEY WIDE CO-OP, INC	114 - SHOVEL		2025-0000561	11/18/2024	38.38
	ODP BUSINESS SOLUTIONS, LLC	167 - FILE FOLDERS		2025-0000804	12/09/2024	139.36
	VISA	576 - FOLDING CHAIRS		2025-0001842	03/03/2025	211.98
	AMAZON CAPITAL SERVICES	728 - RING DOOR BELL FOR CASSI		2025-0002261	04/07/2025	59.99
	AMAZON CAPITAL SERVICES	728 - WIRELESS KEYBOARD		2025-0002261	04/07/2025	27.88
	AMAZON CAPITAL SERVICES	1144 - OFFICE CHAIR	1HP6-J79L-F31F	2025-0003696	07/28/2025	259.99
	AMAZON CAPITAL SERVICES	1144 - OFFICE CHAIR	1HP6-J79L-F31F	2025-0003696	07/28/2025	142.38
	ODP BUSINESS SOLUTIONS, LLC	1172 - MOUSE PAD & CORD COVER		2025-0003832	08/04/2025	35.83
						----- 928.27 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	165 - BACKPACK		2025-0000816	12/09/2024	49.80
						----- 49.80 *
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	144 - PAPER	392532180001	2025-0000630	11/25/2024	118.47
	ODP BUSINESS SOLUTIONS, LLC	341 - PRINTER PAPER	406284394001	2025-0001417	02/03/2025	121.06
						----- 239.53 *
						Acct Total: 4,792.26 **
0441-0000	JANITOR SUPPLIES					
	ODP BUSINESS SOLUTIONS, LLC	341 - PAPER TOWELS	406551329001	2025-0001417	02/03/2025	130.24
	VISA	494 - HAND SOAP, AIR FRESHNER		2025-0001585	02/10/2025	45.36
	VISA	495 - HAND SOAP		2025-0001585	02/10/2025	1.39
	VISA	825 - AIR WICK, ELECTRONIC DUS		2025-0002654	05/05/2025	67.48
	ODP BUSINESS SOLUTIONS, LLC	898 - TRASH BAGS		2025-0002913	05/27/2025	44.81
	VISA	932 - AIR FRESHENER		2025-0003101	06/09/2025	11.48
	VISA	1072 - HAND SOAP, AIR FRESHNER		2025-0003429	07/07/2025	18.92
	ODP BUSINESS SOLUTIONS, LLC	1091 - BATH TISSUE		2025-0003529	07/14/2025	63.31
	ODP BUSINESS SOLUTIONS, LLC	1165 - KLEENEX		2025-0003832	08/04/2025	55.88
	VISA	1174 - HAND SOAP, TIDE		2025-0003870	08/04/2025	40.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	1378 - LYSOL DISINFECTANT WIPE	1147100-01	2025-0004582	09/29/2025	54.53
						533.70 *
						Acct Total: 533.70 **
0461-0001	PHONE - LOCAL SERVICE					
		TRSF PHONE & INTERNET EXP TO J			06/12/2025	852.96
	PROJECT MUTUAL	1038 - LOCAL SERVICE		2025-0003366	06/30/2025	106.62
	PROJECT MUTUAL	1168 - LOCAL SERVICE		2025-0003841	08/04/2025	106.62
	PROJECT MUTUAL	1269 - LOCAL SERVICE		2025-0004359	09/08/2025	106.62
						1,172.82 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	19 - TOLL CHARGES		2025-0000169	10/21/2024	1.01
	WINDSTREAM	104 - TOLL CHARGES		2025-0000567	11/18/2024	8.04
	WINDSTREAM	196 - TOLL CHARGES		2025-0000924	12/16/2024	3.92
	WINDSTREAM	293 - TOLL CHARGES		2025-0001272	01/21/2025	6.55
	WINDSTREAM	536 - TOLL CHARGES		2025-0001730	02/24/2025	6.05
	WINDSTREAM	631 - TOLL CHARGES		2025-0002065	03/17/2025	4.36
	WINDSTREAM	767 - LONG DISTANCE		2025-0002494	04/21/2025	6.77
	WINDSTREAM	876 - LONG DISTANCE		2025-0002838	05/19/2025	3.21
	WINDSTREAM	980 - LONG DISTANCE		2025-0003226	06/16/2025	4.00
	WINDSTREAM	1105 - LONG IDSTANCE		2025-0003553	07/14/2025	5.05
	WINDSTREAM	1227 - LONG DISTANCE		2025-0004126	08/18/2025	6.98
	WINDSTREAM	1365 - JUVENILE PROBATION PHON	634876455001	2025-0004525	09/22/2025	4.53
						60.47 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	31 - CELL PHONES		2025-0000254	10/28/2024	123.08
	VERIZON WIRELESS	134 - CELL PHONES		2025-0000640	11/25/2024	123.12
	VERIZON WIRELESS	232 - CELL PHONES		2025-0001002	12/23/2024	123.08
	VERIZON WIRELESS	311 - CELL PHONES		2025-0001382	01/27/2025	122.64
	VERIZON WIRELESS	552 - CELL PHONES		2025-0001727	02/24/2025	123.96
	VERIZON WIRELESS	680 - CELL PHONES		2025-0002159	03/24/2025	123.16
	VERIZON WIRELESS	784 - CELL PHONES		2025-0002565	04/28/2025	123.24
	VERIZON WIRELESS	894 - CELL PHONES		2025-0002924	05/27/2025	123.20
	VERIZON WIRELESS	1034 - CELL PHONES		2025-0003375	06/30/2025	123.00
	VERIZON WIRELESS	1151 - CELL PHONES		2025-0003719	07/28/2025	122.91
	VERIZON WIRELESS	1258 - CELL PHONES		2025-0004204	08/25/2025	123.09
	VERIZON WIRELESS	1389 - JUV PROB CELL PHONES		2025-0004600	09/29/2025	123.08
						1,477.56 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	16 - BROADBAND		2025-0000102	10/15/2024	510.00
		TRSF PHONE & INTERNET EXP TO J			06/12/2025	1,958.08
	PROJECT MUTUAL	1038 - BROADBAND		2025-0003366	06/30/2025	244.76
	PROJECT MUTUAL	1168 - BROADBAND SERVICE		2025-0003841	08/04/2025	244.76

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET PROJECT MUTUAL	1269 - BROADBAND SERVICE		2025-0004359	09/08/2025	244.76
						3,202.36 *
					Acct Total:	5,913.21 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	86 - UTILITIES		2025-0000466	11/18/2024	327.82
	CITY OF RUPERT	184 - UTILITIES		2025-0000787	12/09/2024	485.34
	CITY OF RUPERT	273 - UTILITIES		2025-0001069	01/06/2025	570.68
	CITY OF RUPERT	355 - UTILITIES		2025-0001403	02/03/2025	650.48
	CITY OF RUPERT	599 - UTILITIES		2025-0001926	03/10/2025	766.91
	CITY OF RUPERT	703 - UTILITIES		2025-0002271	04/07/2025	513.46
	CITY OF RUPERT	838 - UTILITIES		2025-0002615	05/05/2025	442.33
	CITY OF RUPERT	943 - UTILITIES		2025-0003037	06/09/2025	368.12
	CITY OF RUPERT	1069 - UTILITIES		2025-0003402	07/07/2025	342.52
	CITY OF RUPERT	1199 - UTILITIES		2025-0003948	08/11/2025	337.99
	CITY OF RUPERT	1286 - UTILITIES		2025-0004332	09/08/2025	340.86
	CITY OF RUPERT	1402 - UTILITIES JUV PROBATION		2025-0004643	09/30/2025	331.05
						5,477.56 *
					Acct Total:	5,477.56 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	114 - FUEL		2025-0000561	11/18/2024	289.12
	VISA	165 - FUEL		2025-0000816	12/09/2024	33.02
	VALLEY WIDE CO-OP, INC	193 - FUEL		2025-0000917	12/16/2024	140.98
	VALLEY WIDE CO-OP, INC	490 - FUEL		2025-0001215	01/13/2025	273.59
	VALLEY WIDE CO-OP, INC	547 - FUEL		2025-0001726	02/24/2025	154.73
	VALLEY WIDE CO-OP	672 - FUEL		2025-0002157	03/24/2025	287.57
	VALLEY WIDE CO-OP, INC	733 - FUEL		2025-0002376	04/14/2025	326.18
	VALLEY WIDE CO-OP, INC	852 - FUEL		2025-0002754	05/12/2025	261.20
	VISA	942 - FUEL		2025-0003101	06/09/2025	76.68
	VALLEY WIDE CO-OP, INC	974 - FUEL		2025-0003218	06/16/2025	265.69
	VISA	1083 - FUEL		2025-0003429	07/07/2025	23.90
	VALLEY WIDE CO-OP, INC	1101 - FUEL	J21797	2025-0003550	07/14/2025	306.28
	VALLEY WIDE CO-OP, INC	1204 - FUEL		2025-0003998	08/11/2025	206.02
	VALLEY WIDE CO-OP, INC	1331 - FUEL		2025-0004520	09/22/2025	145.31
	VISA	1404 - SUDS MEETING AND CONNEC		2025-0004677	09/30/2025	40.38
	VISA	1412 GAS COMING BACK STREET SU		2025-0004677	09/30/2025	26.01
	VALLEY WIDE CO-OP, INC	1429 - JV PROBATION GAS AND OI		2025-0004715	09/30/2025	266.27
						3,122.93 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	BUBBLE BARN CAR WASH	82 - CAR WASHES		2025-0000452	11/18/2024	16.00
	THE TINT SHOP III	155 - REPLACE WINDSHIELD ON TO		2025-0000709	12/02/2024	550.00
	BUBBLE BARN CAR WASH	164 - CAR WASHES - NOVEMBER 20	3650460	2025-0000782	12/09/2024	16.00
	360 AUTO CENTER LLC	240 - OIL CHANGE FOR 2008 JEEP	168717	2025-0000947	12/23/2024	49.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 4,699.62 and 2,862.22.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	IAC	10 - FY2025 IAC JUVENILE JUSTI	JJA-25030	2025-0000094	10/15/2024	100.00
						200.00 *
						Acct Total: 200.00 **
0550-0000	SUBSCRIPTIONS					
	VISA	272 - ZOOM		2025-0001105	01/06/2025	15.99
		TRSF FROM SUBSCRIPTIONS TO REG			02/10/2025	(15.99)
	VISA	596 - ZOOM SUBSCRIPTION		2025-0001965	03/10/2025	15.99
	VISA	596 - ESSENTIALS OF MENTAL HEA		2025-0001965	03/10/2025	7.30
	VISA	707 - ZOOM SUBSCRIPTION		2025-0002313	04/07/2025	15.99
		* Warrant # 2025-2313 VOIDED			04/08/2025	(15.99)
	VISA	707 - ZOOM SUBSCRIPTION		2025-0002327	04/08/2025	15.99
	VISA	828 - ZOOM SUBSCRIPTION		2025-0002654	05/05/2025	15.99
	VISA	942 - ZOOM SUBSCRIPTION & RING		2025-0003101	06/09/2025	20.98
	VISA	1050 - ZOOM & RING TONE SUBSCR		2025-0003429	07/07/2025	21.98
	VISA	1175 - ZOOM & RING TONE SUBSCR		2025-0003870	08/04/2025	21.98
	VISA	1275 - ZOOM & RING TONE SUBSCR		2025-0004385	09/08/2025	21.98
	VISA	1404 - ZOOM AND RING TONE PLAN		2025-0004677	09/30/2025	21.98
						164.17 *
						Acct Total: 164.17 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MOUNT OLYMPUS	39 - WATER & COOLER RENT	24330097-101224	2025-0000240	10/28/2024	37.50
	ESPINOZA, LAURA	49 - LUNCH & LEARN		2025-0000305	11/04/2024	15.00
	VISA	70 - LUNCH & LEARN		2025-0000339	11/04/2024	11.35
	MOUNT OLYMPUS	138 - WATER	1017749624330097	2025-0000628	11/25/2024	28.50
	TATE-DENNIS, DIXIE	148 - LUNCH & LEARN		2025-0000707	12/02/2024	15.00
	VISA	165 - CANDY, CAR CLEANER, AIR		2025-0000816	12/09/2024	101.94
	VISA	270 - LUNCH & LEARN		2025-0001105	01/06/2025	15.00
	VISA	271 - LUNCH & LEARN		2025-0001105	01/06/2025	14.39
	AMAZON CAPITAL SERVICES	304 - WIRELESS DOORBELL CAMERA	17QY-P3PC-1H1Y	2025-0001235	01/21/2025	39.99
	MOUNT OLYMPUS	290 - WATER & COOLER RENTAL	24330097-010425	2025-0001254	01/21/2025	60.00
	ESPINOZA, LAURA	320 - LUNCH & LEARN		2025-0001358	01/27/2025	19.00
	MOUNT OLYMPUS	567 - WATER	24330097-020125	2025-0001812	03/03/2025	51.49
	VISA	576 - MEALS - IJJA BOARD MEETI		2025-0001842	03/03/2025	27.97
	VISA	596 - CHILD PROTOCOL MEETING &		2025-0001965	03/10/2025	31.33
	VISA	597 - VISIT STATE CUSTODY JUVE		2025-0001965	03/10/2025	19.00
	MOUNT OLYMPUS	646 - WATER	24330097-030125	2025-0002037	03/17/2025	80.48
	CULLIGAN OF TWIN FALLS	686 - WATER	325086	2025-0002130	03/24/2025	94.11
	CULLIGAN OF TWIN FALLS	759 - WATER - RUPERT OFFICE	326974	2025-0002451	04/21/2025	41.43
	CULLIGAN OF TWIN FALLS	809 - WATER - BURLEY OFFICE	328690	2025-0002617	05/05/2025	30.98
	CULLIGAN OF TWIN FALLS	840 - DELIVERY SERVICE FEE		2025-0002617	05/05/2025	6.16
	CULLIGAN OF TWIN FALLS	946 - WATER - RUPERT & BURLEY		2025-0003043	06/09/2025	140.60
	MOUNT OLYMPUS	1090 - WATER	24330097	2025-0003527	07/14/2025	133.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	CULLIGAN OF TWIN FALLS	1116 - WATER - RUPERT & BURLEY		2025-0003580	07/21/2025	115.71
	CULLIGAN OF TWIN FALLS	1164 - WATER	325086	2025-0003784	08/04/2025	48.31
	AG ADJUSTMENTS	1255 - DELINQUENT WATER BILL		2025-0004170	08/25/2025	142.50
	CULLIGAN OF TWIN FALLS	1291 - WATER BURLEY OFFICE	S560-1065993-0-UM690	2025-0004338	09/08/2025	56.75
	CULLIGAN OF TWIN FALLS	1291 - WATER RUPERT OFFICE	S560-1065993-0-UM690	2025-0004338	09/08/2025	81.97
	CULLIGAN OF TWIN FALLS	1391 - BURLEY OFFICE WATER	S560-10065993-0	2025-0004644	09/30/2025	10.60
	CULLIGAN OF TWIN FALLS	1391 - RUPERT OFFICE WATER	S560-10065993-0	2025-0004644	09/30/2025	52.03
						1,522.59
0559-0020	EMPLOYEE RECOGNITION					*
	ACCURATE IMPRINTS	940 - SHIRTS & JACKETS FOR STA		2025-0003022	06/09/2025	661.41
	VISA	1072 - LUNCH FOR STAFF MEETING		2025-0003429	07/07/2025	45.34
	ACCURATE IMPRINTS	1233 - (2) SHIRTS		2025-0004032	08/18/2025	30.00
						736.75
						*
					Acct Total:	2,259.34
						**
0560-0002	EMPLOYEE ED - REGISTRATION					
	MINI-CASSIA CHAMBER OF COMMERCE	38 - 2024 LEADERSHIP CONFERENC	2024-940	2025-0000236	10/28/2024	70.00
	VISA	70 - ZOOM		2025-0000339	11/04/2024	15.99
	VISA	70 - STREET SURVIVAL REGISTRAT		2025-0000339	11/04/2024	574.74
	VISA	166 - ZOOM		2025-0000816	12/09/2024	15.99
	TRSF FROM SUBSCRIPTIONS TO REG				02/10/2025	15.99
	VISA	495 - FEMALE ENFORCERS REGISTR		2025-0001585	02/10/2025	359.00
	VISA	512 - ZOOM		2025-0001585	02/10/2025	15.99
	VISA	512 - IJJA REGISTRATION		2025-0001585	02/10/2025	35.00
	VISA	512 - FEMALE ENFORCERS REGISTR		2025-0001585	02/10/2025	359.00
	VISA	707 - ICADD CONFERENCE REGISTR		2025-0002313	04/07/2025	250.00
	VISA	708 - (2) TICKETS - EGYPTIAN T		2025-0002313	04/07/2025	94.11
	VISA	710 - ICADD CONFERENCE REGISTR		2025-0002313	04/07/2025	250.00
		* Warrant # 2025-2313 VOIDED			04/08/2025	(250.00)
		* Warrant # 2025-2313 VOIDED			04/08/2025	(94.11)
		* Warrant # 2025-2313 VOIDED			04/08/2025	(250.00)
	VISA	707 - ICADD CONFERENCE REGISTR		2025-0002327	04/08/2025	250.00
	VISA	708 - (2) TICKETS - EGYPTIAN T		2025-0002327	04/08/2025	94.11
	VISA	710 - ICADD CONFERENCE REGISTR		2025-0002327	04/08/2025	250.00
	VISA	1275 - RENEWAL - LICENSED SOCI		2025-0004385	09/08/2025	80.00
						2,135.81
						*
0560-0003	EMPLOYEE EDUCATION - TRAVEL					
	ESPINOZA, LAURA	33 - MEALS - STREET SURVIVAL S		2025-0000224	10/28/2024	108.00
	VISA	179 - MEALS - STREET SURVIVAL		2025-0000816	12/09/2024	97.54
	VISA	190 - LODGING - OFFICER SAFETY		2025-0000816	12/09/2024	209.09
	VISA	575 - MEALS - DJC VISITS - BRO		2025-0001842	03/03/2025	38.01
	MOLINA, ENRICA	687 - MEAL - PSYCHOLOGY OF A M		2025-0002149	03/24/2025	28.00
	MOLINA, ENRICA	688 - MEAL - LUNCH & LEARN		2025-0002149	03/24/2025	19.00
	ESPINOZA, LAURA	695 - MEAL - LUNCH & LEARN 3/2		2025-0002191	03/31/2025	19.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EMPLOYEE EDUCATION - TRAVEL					
	VISA	707 - LUNCH & LEARN MEETINGS		2025-0002313	04/07/2025	19.89
	VISA	708 - LUNCH & LEARN		2025-0002313	04/07/2025	14.39
	VISA	709 - LUNCH & LEARN		2025-0002313	04/07/2025	18.65
		* Warrant # 2025-2313 VOIDED			04/08/2025	(19.89)
		* Warrant # 2025-2313 VOIDED			04/08/2025	(14.39)
		* Warrant # 2025-2313 VOIDED			04/08/2025	(18.65)
	VISA	707 - LUNCH & LEARN		2025-0002327	04/08/2025	19.89
	VISA	708 - LUNCH & LEARN		2025-0002327	04/08/2025	14.39
	VISA	709 - LUNCH & LEARN		2025-0002327	04/08/2025	18.65
	KLUZIK, RHONDA JEAN	810 - MEALS - ICADD CONFERENCE		2025-0002632	05/05/2025	122.00
	VISA	828 - TRAVEL EXP. - JPO MEETIN		2025-0002654	05/05/2025	444.21
	FEHLMAN, JANET	849 - MEALS - ICADD TRAINING		2025-0002717	05/12/2025	122.00
	MOLINA, ENRICA	896 - MEALS - FEMALE ENFORCERS		2025-0002912	05/27/2025	122.00
	RAY, BROOK	907 - MEALS - FEMALE ENFORCERS		2025-0002915	05/27/2025	122.00
	VISA	933 - MEAL - VISIT JUVENILE IN		2025-0003101	06/09/2025	14.00
	VISA	934 - MEAL - VISIT JUVENILE IN		2025-0003101	06/09/2025	12.70
	VISA	942 - MEAL - JUVENILE IN ST. A		2025-0003101	06/09/2025	12.84
	VISA	1050 - HOTEL - ICAD TRAINING		2025-0003429	07/07/2025	450.00
	VISA	1050 - MEAL - SUDS MEETING		2025-0003429	07/07/2025	15.00
	VISA	1051 - HOTEL & MEALS - POST TR		2025-0003429	07/07/2025	308.65
	VISA	1073 - MEALS & FUEL - POST TRA		2025-0003429	07/07/2025	83.62
	VISA	1081 - DINNER - IJJA BOARD MEE		2025-0003429	07/07/2025	26.00
	VISA	1082 - LODGING - TRAINING IN N		2025-0003429	07/07/2025	382.00
	VISA	1173 - MEAL - ASSIST TRAINING		2025-0003870	08/04/2025	18.75
	VISA	1175 - MEAL - ASSIST TRAINING		2025-0003870	08/04/2025	19.70
	VISA	1175 - FEES FOR CEU'S		2025-0003870	08/04/2025	78.00
	FEHLMAN, JANET	1202 - MEALS - STREET SURVIVAL		2025-0003960	08/11/2025	245.00
	TATE-DENNIS, DIXIE	1203 - MEALS - CONNECTING COMM		2025-0003990	08/11/2025	91.00
	YARNELL, TRAVIS	1205 - MEALS - STREET SURVIVAL		2025-0004005	08/11/2025	154.00
	VISA	1272 - TRAININGS - STREET SURV		2025-0004385	09/08/2025	327.52
	VISA	1275 - TRAININGS - STREET SURV		2025-0004385	09/08/2025	586.26
	VISA	1404 -SUDS IN HAILEY		2025-0004677	09/30/2025	18.68
	VISA	1412 - LUNCH AND LEARN 9-18-25		2025-0004677	09/30/2025	18.75
	VISA	1413 - HOTEL ROOM STREET SURVI		2025-0004677	09/30/2025	441.38
	VISA	1414 - LUNCH FOR LUNCH AND LEA		2025-0004677	09/30/2025	28.08
						4,835.71
						* 4,835.71
					Acct Total:	6,971.52
						** 6,971.52
0562-0000	FLOWERS					
	VISA	941 - ADMIN DAY FLOWERS		2025-0003101	06/09/2025	19.99
						19.99
						* 19.99
					Acct Total:	19.99
						** 19.99
0676-0000	CONTRACTS- JANITOR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 4,275.00 and 4,275.00 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0004	DRUG SCREENING					
	REDWOOD TOXICOLOGY LABORATORY, INC	1248 - DRUG SCREENING	01020120257	2025-0004196	08/25/2025	362.55
	REDWOOD TOXICOLOGY LABORATORY, INC	1377- DRUG SCREENING PROBATION	01020120258	2025-0004592	09/29/2025	132.10
	REDWOOD TOXICOLOGY LABORATORY, INC	1377- DRUG SCREENING SUD	01020120258	2025-0004592	09/29/2025	403.69

						13,608.38 *
0690-0005	EVALUATIONS					
	ALTIS ASSOCIATES LLC	25 - EVALUATION	INV-0106	2025-0000143	10/21/2024	1,300.00
	ALTIS ASSOCIATES LLC	305 - EVALUATION	INV-0134	2025-0001234	01/21/2025	1,300.00
	HATZENBUEHLER PHD, LINDA	297 - EVALUATION		2025-0001249	01/21/2025	1,350.00

						3,950.00 *
0690-0008	DRUG COURT					
	RIDLEY'S FAMILY MARKET	787 - WATER		2025-0002556	04/28/2025	13.67
	VISA	942 - DRUG COURT SUPPLIES		2025-0003101	06/09/2025	41.87
	VISA	1412 - CUPCAKES AND CANDY		2025-0004677	09/30/2025	57.04
	VISA	1414 -CANDY		2025-0004677	09/30/2025	16.10
	RIDLEY'S FAMILY MARKET	1401 - WATER FOR WILD		2025-0004682	09/30/2025	78.17

						206.85 *
0690-0011	COMMUNITY SERVICE					
	RIDLEY'S FAMILY MARKET	113 - WATER FOR WILD		2025-0000542	11/18/2024	19.95
	ACE HARDWARE	275 - PRUNING SAW	398602/1	2025-0001063	01/06/2025	37.99
	VALLEY WIDE CO-OP, INC	490 - BYPASS LOPPER		2025-0001215	01/13/2025	52.99
	VALLEY WIDE CO-OP	672 - SHOVELS FOR WILD PROGRAM		2025-0002157	03/24/2025	47.98
	ACE HARDWARE	727 - GLOVES FOR GIRLS WILD		2025-0002259	04/07/2025	23.97
	VALLEY WIDE CO-OP, INC	974 - RAKES FOR WILD PROGRAM		2025-0003218	06/16/2025	65.98
	RIDLEY'S FAMILY MARKET	1092 - WATER FOR WILD		2025-0003538	07/14/2025	24.17
	NORCO, INC	1117 - STREET CONES	0043742937	2025-0003596	07/21/2025	150.00
	VISA	1273 - TIDE FOR WILD		2025-0004385	09/08/2025	5.44

						428.47 *
Acct Total:						18,193.70 **
Total 'B' Expenses -- (Other Expenses):						56,362.29
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	543 - UNDERPAID INVOICE	19T6-4K1M-6166	2025-0001669	02/24/2025	0.40
	AMAZON CAPITAL SERVICES	544 - 3 TABLETS FOR BURLEY OFF	1XKN-XKVV-17M4	2025-0001669	02/24/2025	119.97
		* Warrant # 2025-1669 VOIDED			02/26/2025	(0.40)
		* Warrant # 2025-1669 VOIDED			02/26/2025	(119.97)
	AMAZON CAPITAL SERVICES	543 - UNDERPAID INVOICE		2025-0001754	02/26/2025	0.40
	VISA	827 - OFFICE CHAIR		2025-0002654	05/05/2025	349.99
	A WARD'S CLEANING	969 - 10 CHAIRS CLEANED	898	2025-0003021	06/09/2025	350.00
	ODP BUSINESS SOLUTIONS, LLC	931 - DESK FOR BURLEY OFFICE		2025-0003077	06/09/2025	266.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	968 - CHAIR	45001	2025-0003077	06/09/2025	171.68
	AMAZON CAPITAL SERVICES	1011 - CANON OFFICE SCANNER	1YVK-6KJQ-W9XR	2025-0003149	06/16/2025	224.99
	AMAZON CAPITAL SERVICES	1074 - HP LASER JET PRINTER		2025-0003391	07/07/2025	309.00
	ODP BUSINESS SOLUTIONS, LLC	1165 - CALCULATOR		2025-0003832	08/04/2025	93.05
	VISA	1289 - SHELVING UNIT		2025-0004385	09/08/2025	84.88
	AMAZON CAPITAL SERVICES	1346 - OFFICEJET PRINTER	1FJ4-1C4F-1W6T	2025-0004526	09/22/2025	167.31
		* Warrant # 2025-4526 VOIDED			09/23/2025	(167.31)
	AMAZON CAPITAL SERVICES	1346 - OFFICEJET PRINTER	A20ZYCRSU4ESBJ	2025-0004539	09/23/2025	167.31
						----- 2,017.74 *
					Acct Total:	2,017.74 **
0810-0005	CAPITAL - BALLISTIC PROTECTION					
	SKAGGS COMPANIES, INC	259 - BALLISTIC VEST - E. GOFF		2025-0000988	12/23/2024	961.01
	SKAGGS COMPANIES, INC	772 - BALANCE OF BALLISTIC VES		2025-0002479	04/21/2025	8.00
						----- 969.01 *
					Acct Total:	969.01 **
	Total 'C' Expenses -- (Capital Outlay):					2,986.75
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		466,042.99			
	Total 'D' Expenses -- Benefits:		219,617.77			
	Total 'B' Expenses -- Expenses:		56,362.29			
	Total 'C' Expenses -- Capital Outlay:		2,986.75			
			-----			745,009.80
					Dept Total:	745,009.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	16,616.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	17,776.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	17,851.45
		TRSF SICK IN LIEU - 2024			11/04/2024	(75.44)
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	18,021.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	17,776.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	17,776.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	17,776.02
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	17,776.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	17,776.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	17,776.02
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	17,776.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	17,396.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	17,017.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	17,017.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	17,017.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	17,017.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	17,017.60
						----- 457,090.02 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	590.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	760.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	620.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,190.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	3,672.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	685.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	655.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	990.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	290.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	475.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	605.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	385.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,100.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	580.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	350.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,005.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	05/16/2025	1,435.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	590.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	985.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	365.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	5,427.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	320.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,855.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	660.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	4,812.34
						31,442.60
						*
					Acct Total:	488,532.62
						**
						488,532.62
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	2,434.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	2,615.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	3,042.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2,604.19
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	2,485.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,485.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	2,485.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	2,485.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2,485.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	2,432.08
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2,379.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	2,481.85
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2,379.06
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	2,379.06
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2,940.68
						66,759.59
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	66,759.59 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	1,274.82	
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,376.56	
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,371.62	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,409.45	
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,654.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,393.05	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,390.76	
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,416.39	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,362.84	
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,379.36	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,388.20	
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,371.91	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,426.62	
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,386.84	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,369.24	
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,419.35	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,452.25	
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,402.08	
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,417.82	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,370.38	
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,728.66	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,308.92	
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,364.02	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,426.35	
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,334.44	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,652.08	
						-----	36,848.81 *
						Acct Total:	36,848.81 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	22.40	
						-----	256.20 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	256.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	8,352.63	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	8,352.63	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	7,001.06	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	7,965.16	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	8,124.77	
						-----	95,552.37 *
						Acct Total:	95,552.37 **
Total 'D' Expenses -- (Benefits):						199,416.97	
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	279 - STICKY NOTES, CORRECTION	16XY-QGMK-K169	2025-0001064	01/06/2025	87.34	
	CAPITAL ONE	472 - KLEENEX, DUSTER, DISINFE		2025-0001175	01/13/2025	59.20	
	CAPITAL ONE	847 - KLEENEX, SWIFFERS, GLASS		2025-0002758	05/12/2025	77.13	
	AMAZON CAPITAL SERVICES	921 - BINDER CLIPS	1CXR-VVDJ-3G7R	2025-0003026	06/09/2025	30.29	
	AMAZON CAPITAL SERVICES	1156 - COPY PAPER		2025-0003721	07/28/2025	887.76	
	CAPITAL ONE	1210 - KLEENEX, BATTERIES, WIP		2025-0003946	08/11/2025	98.69	
	CAPITAL ONE	1319 - KLEENEX, DISINFECTANT W	1664557932	2025-0004325	09/08/2025	38.83	
	AMAZON CAPITAL SERVICES	1317 - 12 ROLLS SCOTCH TAPE	14JV-RJCM-7YW1	2025-0004389	09/08/2025	17.99	
						-----	1,297.23 *
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	1055 - WIRELESS HEADPHONES		2025-0003432	07/07/2025	165.00	
						-----	165.00 *
						Acct Total:	1,462.23 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	120 - UTILITIES		2025-0000466	11/18/2024	801.68	
	CITY OF RUPERT	183 - UTILITIES		2025-0000787	12/09/2024	979.09	
	CITY OF RUPERT	466 - UTILITIES		2025-0001069	01/06/2025	1,072.57	
		TRSF CASH FOR 40% COMMUNICATIO			01/15/2025	(712.31)	
	CITY OF RUPERT	356 - UTILITIES		2025-0001403	02/03/2025	1,148.35	
	CITY OF RUPERT	600 - UTILITIES		2025-0001926	03/10/2025	1,281.49	
	CITY OF RUPERT	704 - UTILITIES		2025-0002271	04/07/2025	1,052.13	
		TRSF CASH FRO 40% COMMUNICATIO			04/25/2025	(1,400.96)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		110.00 **
Total 'B' Expenses -- (Other Expenses):				34,349.08			
DEPARTMENT TOTALS:					Dept Total:		722,298.67
Total 'A' Expenses -- Salaries:			488,532.62				
Total 'D' Expenses -- Benefits:			199,416.97				
Total 'B' Expenses -- Expenses:			34,349.08				
Total 'C' Expenses -- Capital Outlay:			-----				
			722,298.67				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	6 - LOCAL SERVICE		2025-0000052	10/07/2024	586.15
	PROJECT MUTUAL	6 - LOCAL SERVICE		2025-0000052	10/07/2024	224.33
	PROJECT MUTUAL	94 - LOCAL SERVICE		2025-0000533	11/18/2024	587.48
	PROJECT MUTUAL	94 - LOCAL SERVICE		2025-0000533	11/18/2024	224.33
	PROJECT MUTUAL	156 - LOCAL SERVICE		2025-0000698	12/02/2024	586.15
	PROJECT MUTUAL	156 - FAX SERVICE		2025-0000698	12/02/2024	224.33
	PROJECT MUTUAL	286 - LOCAL SERVICE		2025-0001091	01/06/2025	589.56
	PROJECT MUTUAL	286 - LOCAL SERVICE		2025-0001091	01/06/2025	228.55
	PROJECT MUTUAL	332 - LOCAL SERVICE		2025-0001419	02/03/2025	581.04
	PROJECT MUTUAL	332 - LOCAL SERVICE		2025-0001419	02/03/2025	219.65
		* Warrant # 2025-1419 VOIDED			02/03/2025	(581.04)
		* Warrant # 2025-1419 VOIDED			02/03/2025	(219.65)
	PROJECT MUTUAL	332 - LOCAL SERVICE		2025-0001445	02/03/2025	581.04
	PROJECT MUTUAL	332 - LOCAL SERVICE		2025-0001445	02/03/2025	219.65
	PROJECT MUTUAL	569 - LOCAL SERVICE		2025-0001821	03/03/2025	771.16
	PROJECT MUTUAL	569 - LOCAL SERVICE		2025-0001821	03/03/2025	223.60
	PROJECT MUTUAL	692 - LOCAL SERVICE		2025-0002199	03/31/2025	704.35
	PROJECT MUTUAL	692 - FAX SERVICE		2025-0002199	03/31/2025	102.31
	PROJECT MUTUAL	806 - LOCAL SERVICE		2025-0002641	05/05/2025	704.35
	PROJECT MUTUAL	806 - FAX SERVICE		2025-0002641	05/05/2025	102.31
	PROJECT MUTUAL	910 - LOCAL SERVICE		2025-0003081	06/09/2025	704.55
	PROJECT MUTUAL	910 - FAX SERVICE		2025-0003081	06/09/2025	102.31
	PROJECT MUTUAL	1040 - LOCAL SERVICE		2025-0003366	06/30/2025	703.55
	PROJECT MUTUAL	1040 - FAX SERVICE		2025-0003366	06/30/2025	365.97
	PROJECT MUTUAL	1171 - LOCAL SERVICE		2025-0003841	08/04/2025	411.75
	PROJECT MUTUAL	1171 - FAX SERVICE		2025-0003841	08/04/2025	223.41
	PROJECT MUTUAL	1268 - LOCAL SERVICE		2025-0004359	09/08/2025	492.99
	PROJECT MUTUAL	1268 - FAX SERVICE		2025-0004359	09/08/2025	223.41
						----- 9,887.59 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	21 - TOLL CHARGES		2025-0000169	10/21/2024	64.38
	WINDSTREAM	102 - TOLL CHARGES		2025-0000567	11/18/2024	62.78
	WINDSTREAM	194 - TOLL CHARGES		2025-0000924	12/16/2024	23.84
	WINDSTREAM	295 - TOLL CHARGES		2025-0001272	01/21/2025	43.24
	WINDSTREAM	534 - TOLL CHARGES		2025-0001730	02/24/2025	50.13
	WINDSTREAM	629 - TOLL CHARGES		2025-0002065	03/17/2025	44.72
	WINDSTREAM	765 - LONG DISTANCE		2025-0002494	04/21/2025	57.68
	WINDSTREAM	875 - LONG DISTANCE		2025-0002838	05/19/2025	46.66
	WINDSTREAM	979 - LONG DISTANCE		2025-0003226	06/16/2025	60.70
	WINDSTREAM	1103 - LONG DISTANCE		2025-0003553	07/14/2025	56.74
	WINDSTREAM	1225 - LONG DISTANCE		2025-0004126	08/18/2025	63.56
	WINDSTREAM	1334 - SHERIFF PHONE	634876455001	2025-0004525	09/22/2025	59.22
						----- 633.65 *
0461-0004	PHONE - REPAIRS/MAINT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND

-14 INFORMATION TECHNOLOGY

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0004	PHONE - REPAIRS/MAINT PROJECT MUTUAL	6 - REMOVE OLD WIRING IN SHERI		2025-0000052	10/07/2024	400.00
						400.00 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	46 - LTE DESKTOP PHONE		2025-0000254	10/28/2024	29.49
	VERIZON WIRELESS	128 - LTE DESKPHONE #1	9978777714	2025-0000640	11/25/2024	29.49
	VERIZON WIRELESS	257 - LTE DESKPHONE		2025-0001002	12/23/2024	29.49
	VERIZON WIRELESS	327 - LTE DESKPHONE #1	6103634479	2025-0001382	01/27/2025	29.52
	VERIZON WIRELESS	572 - LTE DESKPHONE #1		2025-0001841	03/03/2025	29.52
	VERIZON WIRELESS	682 - LTE DESKPHONE	25-2472	2025-0002159	03/24/2025	29.52
	VERIZON WIRELESS	804 - VERIZON LTE DESKPHONE		2025-0002565	04/28/2025	29.50
	VERIZON WIRELESS	906 - VERIZON LTE DESKPHONE #1	6113557226	2025-0002924	05/27/2025	29.50
	VERIZON WIRELESS	1044 - LTE DESKPHONE		2025-0003375	06/30/2025	29.48
	VERIZON WIRELESS	1163 - LTE DESK PHONE - DISPAT		2025-0003869	08/04/2025	29.45
	VERIZON WIRELESS	1265 - LTE DESKPHONE		2025-0004204	08/25/2025	29.45
	VERIZON WIRELESS	1385 - VERIZON LTE DESKPHONE #	6123569500	2025-0004600	09/29/2025	29.47
						353.88 *
				Acct Total:		11,275.12 **
0489-0000	PROFESSIONAL SVC- OTHER					
		TRSF EXP FROM 01 14 TO 08 14 &			08/08/2025	1,066.00
						1,066.00 *
				Acct Total:		1,066.00 **
0524-0000	COMPUTER/VIDEO SOFTWARE					
	SHI INTERNATIONAL CORP	47 - MICROSOFT SERVER LICENSIN	B18979224	2025-0000327	11/04/2024	16,668.01
	COMPUTER ARTS, INC	323 - SERVER MIGRATION	178	2025-0001354	01/27/2025	2,400.00
						19,068.01 *
0524-0001	SOFTWARE SUBSCRIPTION					
	COMPUTER ARTS, INC	5 - CAI LAW ENFORCEMENT SOFTWA	CAIM0001234	2025-0000041	10/07/2024	34,813.95
	KARPEL SOLUTIONS	161 - PBK ANNUAL BILLINGS - DE	70049	2025-0000799	12/09/2024	6,900.00
	SHI INTERNATIONAL CORP	189 - LAW ENFORCEMENT SERVER M	B19100854	2025-0000808	12/09/2024	5,696.76
	DATAWORKS PLUS	239 - LIVESCAN ULTRA SOFTWARE	24-2135	2025-0000961	12/23/2024	2,000.00
	VISA	744 - MICROSOFT HOME & BUSINES		2025-0002377	04/14/2025	249.99
	MOTOROLA SOLUTIONS, INC.	1366 - FLEX MOBILE ARREST FORM	1162423166	2025-0004491	09/22/2025	6,830.00
	MOTOROLA SOLUTIONS, INC.	1366 -UPFRONT COSTS, SUBSCRIP	1162423166	2025-0004491	09/22/2025	31,616.91
		* Warrant # 2025-4491 VOIDED			09/23/2025	(6,830.00)
		* Warrant # 2025-4491 VOIDED			09/23/2025	(31,616.91)
	MOTOROLA SOLUTIONS, INC.	1366 - FLEX MOBILE ARREST FORM	1162423166	2025-0004535	09/23/2025	6,830.00
	MOTOROLA SOLUTIONS, INC.	1366 - UPFRONT COSTS, SUBSCRIP	1187131934	2025-0004536	09/23/2025	31,616.91
		* Warrant # 2025-4535 VOIDED			09/23/2025	(6,830.00)
	MOTOROLA SOLUTIONS, INC.	1366-FLEX MOBILE ARREST FORM	1162423166	2025-0004547	09/23/2025	6,830.00
		* Warrant # 2025-4536 VOIDED			09/23/2025	(31,616.91)
		* Warrant # 2025-4547 VOIDED			09/23/2025	(6,830.00)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0524-0001	SOFTWARE SUBSCRIPTION						
	MOTOROLA SOLUTIONS, INC.	1366 - FLEX MOBILE ARREST FORM	1162423166	2025-0004548	09/23/2025	6,830.00	
	MOTOROLA SOLUTIONS, INC.	1366 - UPFRONT COSTS, SUBSCRIP	1187131934	2025-0004549	09/23/2025	31,616.91	
						88,107.61	*
0524-0011	FIREWALL SUBSCRIPTION						
	SHI INTERNATIONAL CORP	561 - WATCHGUARD SECURITY SUIT	B19357839	2025-0001716	02/24/2025	233.60	
	SHI INTERNATIONAL CORP	1387 - WATCHGUARD FIREBOX T25	B20260677	2025-0004595	09/29/2025	557.02	
						790.62	*
0524-0012	CAI - ANNUAL CONTRACT						
	COMPUTER ARTS, INC	518 - FORSECOM FY25	CAIXT0000174	2025-0001528	02/10/2025	1,800.00	
						1,800.00	*
0524-0016	GIS						
	ESRI	890 - ESRI STANDARD LICENSE -	900015193	2025-0002810	05/19/2025	1,740.07	
						1,740.07	*
						Acct Total:	111,506.31 **
0560-0000	EDUCATION						
	DATAWORKS PLUS	239 - INSTALLATION & TRAINING	24-2135	2025-0000961	12/23/2024	2,000.00	
						2,000.00	*
						Acct Total:	2,000.00 **
	Total 'B' Expenses -- (Other Expenses):					125,847.43	
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS						
	ABTECH TECHNOLOGIES	50 - SERVERS, CABLES	2410011-IN	2025-0000287	11/04/2024	28,400.75	
						28,400.75	*
						Acct Total:	28,400.75 **
0810-0000	CAPITAL- OTHER EQUIPMENT						
	DATAWORKS PLUS	239 - SCANNER	24-2135	2025-0000961	12/23/2024	13,793.85	
	M2 AUTOMATION	697 - CAMERA SYSTEM - SHERIFF'	15034	2025-0002196	03/31/2025	4,836.94	
	M2 AUTOMATION	1013 - CAMERA SYSTEM	INV-15036	2025-0003185	06/16/2025	18,305.90	
	M2 AUTOMATION	1045 - OFFICE CAMERAS - SHERIF	15052	2025-0003357	06/30/2025	25,226.56	
						62,163.25	*
						Acct Total:	62,163.25 **
	Total 'C' Expenses -- (Capital Outlay):					90,564.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

125,847.43

90,564.00

216,411.43

Dept Total:

216,411.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0008 JUSTICE FUND
-21 PROJECT FUNDS

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 vehicle lighting, dog food, training, and equipment.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0640-0001	K9 TRAINING					
	VISA	1278 - DOG FOOD		2025-0004385	09/08/2025	105.99
	VISA	1279 - PACKTRACK HANDLER SUBSC		2025-0004385	09/08/2025	140.00
	AMAZON CAPITAL SERVICES	1310 - K9 DOG TRAINING BALL	16GH-D9DG-3XJF	2025-0004389	09/08/2025	101.94
	RUPERT ANIMAL CLINIC	1374 - VET CARE NASH	9822	2025-0004505	09/22/2025	77.10
	CAL RANCH STORES	1379 - PURINA PROPLAN SPORT PE	72498/5	2025-0004576	09/29/2025	54.89
	VISA	1397 - 6 GLASS JARS FOR K-9		2025-0004677	09/30/2025	6.36
						34,985.72 *
0640-0004	SHERIFF FORFEITURE					
	VISA	57 - ONX APP		2025-0000339	11/04/2024	34.99
	TOP STITCH EMBROIDERY LLC	501 - 2 OUTDOOR RESEARCH COATS	17-11672	2025-0001579	02/10/2025	398.00
	FIRST FEDERAL SAVINGS BANK	570 - DRUG UNDERCOVER BUY MONE		2025-0001755	02/26/2025	2,500.00
	CALLYO 2009 CORP	609 - CALLYO PRO RENEWAL	R356071	2025-0001920	03/10/2025	1,740.00
	IDAHO NARCOTICS OFFICER'S ASSOC.	914 - INOA CONFERENCE - V. FIE		2025-0003063	06/09/2025	350.00
						5,022.99 *
0640-0005	PROSECUTOR FORFEITURE					
	VISA	1405 - APPLE IPAD FOR DRUG ENF	ACCT #8685	2025-0004677	09/30/2025	1,154.34
	VISA	1405 - APPLE IPHONEPHONE FOR D	ACCT #8685	2025-0004677	09/30/2025	1,058.94
						2,213.28 *
0640-0006	YOUTH PLATES EXP					
	CREATIVE PRODUCT SOURCE	255 - SHERIFF STAR STICKERS	CPI105402	2025-0000959	12/23/2024	391.46
						391.46 *
						Acct Total: 42,613.45 **
	Total 'B' Expenses -- (Other Expenses):			42,613.45		
	DEPARTMENT TOTALS:				Dept Total:	42,613.45
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		42,613.45			
	Total 'C' Expenses -- Capital Outlay:					
						42,613.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0008 JUSTICE FUND
-29 GENERAL RESERVE**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0520-0033	SHERIFF K-LOG INC.	803 - (4) LATERAL FILING CABIN	25-333618-1	2025-0002543	04/28/2025	9,286.48	
						9,286.48	*
					Acct Total:	9,286.48	**
		Total 'B' Expenses -- (Other Expenses):			9,286.48		
		DEPARTMENT TOTALS:			Dept Total:	9,286.48	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	9,286.48				
		Total 'C' Expenses -- Capital Outlay:	----- 9,286.48				
		FUND TOTALS:			Fund Total:	8,860,165.85	
		Total 'A' Expenses -- Salaries:	4,265,931.64				
		Total 'D' Expenses -- Benefits:	1,872,345.79				
		Total 'B' Expenses -- Expenses:	2,470,686.25				
		Total 'C' Expenses -- Capital Outlay:	251,202.17 ----- 8,860,165.85				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0440-0001	SUPLIES - CONSUMABLE						
	CAPITAL ONE	6 - CLOROX WIPES, SWIFFER DUST		2025-0000457	11/18/2024	50.98	
	AMAZON CAPITAL SERVICES	27 - SHREDDER OIL	14NH-46PL-CG7T	2025-0001235	01/21/2025	18.00	
						68.98	*
0440-0002	SUPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	18 - 1 SILICONE KEYBOARD COVER	1J4P-7DTY-4RQ6	2025-0000779	12/09/2024	9.99	
	AMAZON CAPITAL SERVICES	90 - 4 ERGONOMIC WIRED MOUSE	14JV-RJCM-7YW1	2025-0004317	09/08/2025	43.96	
						53.95	*
Acct Total:						122.93	**
0460-0000	COMMUNICATIONS - RADIO						
	ALL WIRELESS COMMUNICATIONS	7 - REPEATER RENT	236277	2025-0000435	11/18/2024	1,905.75	
	ALL WIRELESS COMMUNICATIONS	8 - SITE RENTAL - KIMAMA, MMH	236297	2025-0000435	11/18/2024	968.78	
	ALL WIRELESS COMMUNICATIONS	8 - FCC LICENSE RENEWAL	236207	2025-0000435	11/18/2024	100.00	
	ALL WIRELESS COMMUNICATIONS	19 - SITE RENTAL - KIMAMA, MMH	236407	2025-0000778	12/09/2024	968.78	
	ALL WIRELESS COMMUNICATIONS	19 - LOCATE INTERFERE ON MINID	236336	2025-0000778	12/09/2024	420.00	
	ALL WIRELESS COMMUNICATIONS	19 - NORTH STATION HAD AN ERRO	236367	2025-0000778	12/09/2024	105.00	
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - KIMAMA, MMH		2025-0001169	01/13/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	24 - REPAIR EASTBOUND ALI LINK		2025-0001169	01/13/2025	70.00	
	ALL WIRELESS COMMUNICATIONS	32 - SITE RENTAL - KIMAMA, MMH	236625	2025-0001510	02/10/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	32 - REPAIR ALI ALARM, ADDED A	236573	2025-0001510	02/10/2025	210.00	
	ALL WIRELESS COMMUNICATIONS	41 - SITE RENTAL - KIMAMA, MMH	236739	2025-0001996	03/17/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	48 - SITE RENTAL - KIMAMA, MMH	236832	2025-0002260	04/07/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	58 - SITE RENTAL - KIMAMA, MMH	236951	2025-0002698	05/12/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	67 - SITE RENTAL - KIMAMA, MMH		2025-0003025	06/09/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	67 - FCC LICENSE RENEWAL		2025-0003025	06/09/2025	100.00	
	ALL WIRELESS COMMUNICATIONS	76 - SITE RENTAL - KIMAMA, MMH	237177	2025-0003390	07/07/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	84 - SITE RENTAL - KIMAMA, MMH	237285	2025-0003937	08/11/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	90 - SITE RENTAL - KIMAMA, MMH	237321	2025-0004316	09/08/2025	968.78	
	ALL WIRELESS COMMUNICATIONS	90 - FCC LICENSE FEE RENEWAL	237321	2025-0004316	09/08/2025	150.00	
	ALL WIRELESS COMMUNICATIONS	97 - SITE RENTAL	237521	2025-0004695	09/30/2025	1,017.20	
	ALL WIRELESS COMMUNICATIONS	97 - FCC LICENSE FEE, RENEWAL	236448	2025-0004695	09/30/2025	100.00	
						14,834.53	*
Acct Total:						14,834.53	**
0461-0000	COMMUNICATIONS - PHONE						
	PROJECT MUTUAL	3 - SPECIAL ACCESS CHARGE		2025-0000058	10/07/2024	121.40	
	LANGUAGE LINE SERVICES	10 - OVER THE PHONE INTERPRETA	11431096	2025-0000508	11/18/2024	48.51	
	PROJECT MUTUAL	11 - SPECIAL ACCESS CHARGE FOR		2025-0000533	11/18/2024	121.40	
	PROJECT MUTUAL	16 - SPECIAL CAD ACCESS CHARGE		2025-0000698	12/02/2024	121.40	
	LANGUAGE LINE SERVICES	17 - OVER THE PHONE INTERPRETA	11455727	2025-0000800	12/09/2024	33.32	
	PROJECT MUTUAL	22 - SPECIAL ACCESS CHARGE FOR		2025-0001091	01/06/2025	121.40	
	LANGUAGE LINE SERVICES	25 - OVER THE PHONE INTERPRETA	11481413	2025-0001196	01/13/2025	40.57	
	PROJECT MUTUAL	31 - SPECIAL ACCESS CHARGE FOR		2025-0001419	02/03/2025	121.40	
		* Warrant # 2025-1419 VOIDED			02/03/2025	(121.40)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	31 - SPECIAL ACCESS CHARGE FOR		2025-0001445	02/03/2025	121.40
	LANGUAGE LINE SERVICES	33 - OVER THE PHONE INTERPRETA	11507070	2025-0001551	02/10/2025	49.98
	PROJECT MUTUAL	37 - SPECIAL ACCESS FOR CAD		2025-0001821	03/03/2025	121.40
	LANGUAGE LINE SERVICES	40 - OVER THE PHONE INTERPRETA	11534425	2025-0001943	03/10/2025	25.39
	PROJECT MUTUAL	45 - SPECIAL CAD ACCESS		2025-0002199	03/31/2025	121.40
	LANGUAGE LINE SERVICES	50 - OVER THE PHONE INTERPRETA	115661958	2025-0002370	04/14/2025	113.69
	PROJECT MUTUAL	55 - SPECIAL CAD ACCESS CHARGE		2025-0002641	05/05/2025	121.40
	LANGUAGE LINE SERVICES	59 - OVER THE PHONE INTERPETAT	11586692	2025-0002729	05/12/2025	33.42
	LANGUAGE LINE SERVICES	69 - OVER THE PHONE INTERPRETA	11627019	2025-0003068	06/09/2025	53.08
	PROJECT MUTUAL	64 - CAD ACCESS CHARGE		2025-0003081	06/09/2025	121.40
	PROJECT MUTUAL	72 - SPECIAL CAD ACCESS		2025-0003366	06/30/2025	121.40
	LANGUAGE LINE SERVICES	77 - OVER THE PHONE INTERPRETA	11650436	2025-0003521	07/14/2025	75.76
	PROJECT MUTUAL	79 - CAD ACCESS CHARGE		2025-0003841	08/04/2025	121.40
	LANGUAGE LINE SERVICES	83 - OVER THE PHONE INTERPRETA	11665836	2025-0003974	08/11/2025	36.26
	PROJECT MUTUAL	88 - SPECIAL CAD ACCESS CHARGE		2025-0004359	09/08/2025	121.40
	LANGUAGE LINE SERVICES	92 - OVER THE PHONE INTERPRETA	11691953	2025-0004478	09/22/2025	46.64
	LANGUAGE LINE SERVICES	98 - OVER THE PHONE INTERPRETA	11718740	2025-0004703	09/30/2025	45.76
						2,059.18
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	5 - CELL PHONES & MIFI DEVICES		2025-0000254	10/28/2024	269.89
	VERIZON WIRELESS	14 - CELL PHONES & WIFI	9978777714	2025-0000640	11/25/2024	269.89
	VERIZON WIRELESS	21 - CELL PHONES & MIFI DEVICE		2025-0001002	12/23/2024	513.61
	VERIZON WIRELESS	29 - CELL PHONES & WIFI		2025-0001382	01/27/2025	270.39
	VERIZON WIRELESS	38 - CELL PHONES & WIFI		2025-0001841	03/03/2025	269.89
	VERIZON WIRELESS	44 - CELL PHONES & MIFI DEVICE		2025-0002159	03/24/2025	269.89
	VERIZON WIRELESS	53 - CELL PHONES & MIFI DEVICE		2025-0002565	04/28/2025	269.89
	VERIZON WIRELESS	62 - CELL PHONES		2025-0002924	05/27/2025	269.89
	VERIZON WIRELESS	74 - CELL PHONES & IPADS		2025-0003375	06/30/2025	269.81
	VERIZON WIRELESS	81 - CELL PHONES & MIFI DEVICE		2025-0003869	08/04/2025	260.75
	VERIZON WIRELESS	86 - CELL PHONES & MIFI DEVICE		2025-0004204	08/25/2025	260.75
	VERIZON WIRELESS	1383 - PHONES AND WIFI	6123569500	2025-0004600	09/29/2025	260.83
						3,455.48
						*
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE		2025-0000052	10/07/2024	1,666.59
	CENTURY LINK	13 - E911 SERVICE & MAINTENANC		2025-0000462	11/18/2024	646.59
	PROJECT MUTUAL	12 - SPECIAL ACCESS CHARGE		2025-0000533	11/18/2024	1,666.59
	PROJECT MUTUAL	15 - SPECIAL ACCESS CHARGE		2025-0000698	12/02/2024	1,666.59
	CENTURY LINK	20 - E911 SERVICE & MAINTENANC		2025-0000857	12/16/2024	1,293.98
	PROJECT MUTUAL	26 - SPECIAL ACCESS CHARGE		2025-0001204	01/13/2025	1,666.59
	CENTURY LINK	28 - E911 SERVICE & MAINTENANC		2025-0001238	01/21/2025	1,294.78
	PROJECT MUTUAL	30 - SPECIAL ACCESS CHARGE		2025-0001419	02/03/2025	1,666.59
		* Warrant # 2025-1419 VOIDED			02/03/2025	(1,666.59)
	PROJECT MUTUAL	30 - SPECIAL ACCESS CHARGE		2025-0001445	02/03/2025	1,666.59
	CENTURY LINK	34 - E911 SERVICE & MAINTENANC		2025-0001676	02/24/2025	648.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	PROJECT MUTUAL	36 - SPECIAL ACCESS CHARGE		2025-0001821	03/03/2025	1,666.59
	CENTURY LINK	43 - E911 SERVICE & MAINTENANC		2025-0002007	03/17/2025	1.10
	PROJECT MUTUAL	46 - E911 SPECIAL ACCESS CHARG		2025-0002199	03/31/2025	1,666.59
	CENTURY LINK	47 - LOCAL SERVICE 3/19/25 TO	333803451	2025-0002269	04/07/2025	0.30
	CENTURY LINK	57 - LOCAL SERVICE 4/19/25 TO		2025-0002612	05/05/2025	646.53
	PROJECT MUTUAL	54 - SPECIAL ACCESS CHARGE		2025-0002641	05/05/2025	1,666.59
	CENTURY LINK	68 - LOCAL SERVICE		2025-0003036	06/09/2025	647.63
	PROJECT MUTUAL	63 - SPECIAL E911 ACCESS		2025-0003081	06/09/2025	1,666.59
	PROJECT MUTUAL	73 - SPECIAL ACCESS CHARGE		2025-0003366	06/30/2025	1,666.59
	CENTURY LINK	75 - LOCAL SERVICE		2025-0003398	07/07/2025	647.63
	CENTURY LINK	82 - LOCAL SERVICE 7/19 - 8/18		2025-0003775	08/04/2025	644.05
	PROJECT MUTUAL	80 - SPECIAL ACCESS CHARGE - E		2025-0003841	08/04/2025	1,666.59
	CENTURY LINK	89 - LOCAL SERVICE		2025-0004329	09/08/2025	644.05
	PROJECT MUTUAL	87 - SPECIAL ACCESS CHARGE		2025-0004359	09/08/2025	1,666.59
	CENTURY LINK	95 - LOCAL SERVICE SEP 10 TO O		2025-0004641	09/30/2025	644.05
						27,758.11
						* 27,758.11
					Acct Total:	33,272.77
						** 33,272.77
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH FOR 40% COMMUNICATIO			01/15/2025	712.31
		TRSF CASH FRO 40% COMMUNICATIO			04/25/2025	1,400.96
		TRSF CASH FROM 40% COMMUNICATI			07/11/2025	1,256.93
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2025	1,828.24
						5,198.44
						* 5,198.44
					Acct Total:	5,198.44
						** 5,198.44
0469-0001	GENERATOR EXPENSE					
	WESTERN STATES EQUIPMENT CO	23 - DISPATCH GENERATOR	INV003030522	2025-0001106	01/06/2025	1,374.36
						1,374.36
						* 1,374.36
					Acct Total:	1,374.36
						** 1,374.36
0499-0000	REP/MAINT-MNTCE CONTRACT					
	CENTRALSQUARE TECHNOLOGIES	42 - GIS & DISPATCH ANNUAL FEE	433037	2025-0002006	03/17/2025	8,212.86
	CIVICPLUS	66 - MASS NOTIFICATION ANNUAL	334497	2025-0003038	06/09/2025	8,971.11
						17,183.97
						* 17,183.97
					Acct Total:	17,183.97
						** 17,183.97
0524-0001	COMPUTER SOFTWARE					
	MOTOROLA SOLUTIONS, INC.	93 - OTHER HALF UPFRONT COSTS,	1187131934	2025-0004587	09/29/2025	31,616.91
						31,616.91
						* 31,616.91
					Acct Total:	31,616.91
						** 31,616.91

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	4 - ACCESS FEE - ILETS	IN3088	2025-0000097	10/15/2024	1,356.25
	IDAHO STATE POLICE	23 - ACCESS FEE ILETS - JANUAR	IN3191	2025-0001192	01/13/2025	1,356.25
	IDAHO STATE POLICE	49 - ACCESS FEE - ILETS APRIL	IN3315	2025-0002369	04/14/2025	1,356.25
	IDAHO STATE POLICE	78 - ILETS ACCESS FEE - JULY -	IN3521	2025-0003587	07/21/2025	1,356.25
						5,425.00
						* 5,425.00
					Acct Total:	5,425.00
						**
0560-0000	EDUCATION					
	BEST WESTERN PLUS COEUR D'ALENE INN	9 - LODGING - PSAP CONFERENCE	36223	2025-0000293	11/04/2024	526.16
	BEST WESTERN PLUS COEUR D'ALENE INN	9 - LODGING - PSAP CONFERENCE	36224	2025-0000293	11/04/2024	526.16
	VISA	6 - MEALS - PSAP & ACTIVE SHOO		2025-0000339	11/04/2024	76.46
	VISA	7 - MEALS - ACTIVE SHOOTER TRA		2025-0000339	11/04/2024	15.00
	VISA	8 - MEALS - PSAP CONFERENCE IN		2025-0000339	11/04/2024	38.15
	911 TRAINING INSTITUTE	9 - EMHD+ LIFEBRIDGES 911 TRAI	11119	2025-0000432	11/18/2024	559.00
	POLICE LEGAL SCIENCES INC	35 - DISPATCH PRO LESSON PACKA	13151	2025-0001710	02/24/2025	982.00
	PUBLIC AGENCY TRAINING COUNCIL	51 - CALMING THE FIRE TRAINING	9883	2025-0002474	04/21/2025	950.00
	PUBLIC AGENCY TRAINING COUNCIL	52 - CRISIS COMM. TRAINING	9882	2025-0002474	04/21/2025	850.00
	VISA	56 - LUNCH - DISPATCH APPREC.		2025-0002654	05/05/2025	183.30
	CANDLEWOOD SUITES	61 - LODGING - P. EDWARDS & S.		2025-0002803	05/19/2025	705.12
	THE RIVERSIDE HOTEL	60 - ILETS CONFERENCE - S. BEN	31326	2025-0002830	05/19/2025	334.00
	THE RIVERSIDE HOTEL	60 - ILETS CONFERENCE - C. NEI	31326	2025-0002830	05/19/2025	334.00
	VISA	64 - MEALS - ILETS CONFERENCE		2025-0003101	06/09/2025	89.05
	VISA	65 - MEALS - ILETS CONFERENCE		2025-0003101	06/09/2025	52.45
	VISA	70 - MEALS - CRISIS COMMUNCATI		2025-0003222	06/16/2025	52.02
	VISA	70 - MEALS - CALMING THE FIRE		2025-0003222	06/16/2025	124.28
	VISA	71 - MEALS - CRISIS COMMUNICAT		2025-0003222	06/16/2025	54.73
	WEIMER, MALLORY	85 - MEALS - ILETS TRAINING		2025-0004205	08/25/2025	94.00
	VISA	96 - IDAHO PSAP CONF DINNER AN		2025-0004677	09/30/2025	41.64
						6,587.52
						* 6,587.52
					Acct Total:	6,587.52
						**
						Total 'B' Expenses -- (Other Expenses):
						115,616.43
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WESTEK MARKETING	39 - SERVICE AGREEMENT RENEWAL	021725-9	2025-0001844	03/03/2025	3,074.07
						3,074.07
						* 3,074.07
					Acct Total:	3,074.07
						**
						Total 'C' Expenses -- (Capital Outlay):
						3,074.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 115,616.43

Total 'C' Expenses -- Capital Outlay: 3,074.07

118,690.50

Dept Total: 118,690.50

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 115,616.43

Total 'C' Expenses -- Capital Outlay: 3,074.07

118,690.50

Fund Total: 118,690.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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 2024		2025-0000909	12/16/2024	19,645.75
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - NOVEMBER 2024		2025-0001423	02/03/2025	19,645.75
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - DECEMBER 2024		2025-0001423	02/03/2025	19,645.75
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JANUARY 2025		2025-0001423	02/03/2025	19,645.75
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - FEBRUARY 2024		2025-0001577	02/10/2025	19,645.75
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2025		2025-0002053	03/17/2025	19,645.75
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - APRIL & MAY 202		2025-0002745	05/12/2025	39,291.74
	SOUTH CENTRAL DIST HEALTH DEPT	JUNE & JULY 2025 CONTRIBUTION		2025-0003716	07/28/2025	39,291.56
	SOUTH CENTRAL DIST HEALTH DEPT	AUGUST 2025 CONTRIBUTION		2025-0004113	08/18/2025	19,645.78
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION SEPTEMBER 2025		2025-0004369	09/08/2025	19,645.42
						----- 235,749.00 *
					Acct Total:	235,749.00 **
	Total 'B' Expenses -- (Other Expenses):			235,749.00		
	DEPARTMENT TOTALS:				Dept Total:	235,749.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		235,749.00			
	Total 'C' Expenses -- Capital Outlay:		----- 235,749.00			
	FUND TOTALS:				Fund Total:	235,749.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		235,749.00			
	Total 'C' Expenses -- Capital Outlay:		----- 235,749.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	649.60	**
0499-0000	REP/MAINT-MNTCE CONTRACT ELECTIONS SYSTEM & SOFTWARE, LLC	38 - ELECTIONS EQUIPMENT CLEAN	CD2128884	2025-0004580	09/29/2025	2,430.99	-----	2,430.99 *
						Acct Total:	2,430.99	**
0511-0000	RENT/LEASE- BUILDINGS BURLEY INN	18 - EMERSON PRECINCT - CITY O		2025-0002894	05/27/2025	88.50	-----	88.50 *
						Acct Total:	88.50	**
0524-0000	COMPUTER/VIDEO SOFTWARE TENEX SOFTWARE SOLUTIONS, INC.	29 - PRECINCT CENTRAL ANNUAL C		2025-0003421	07/07/2025	2,750.00	-----	2,750.00 *
						Acct Total:	2,750.00	**
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. VISA	3 - POSTAGE 11 - POSTAGE 14 - POSTAGE 16 - POSTAGE 24 - POSTAGE 27 - POSTAGE 31 - POSTAGE 36 - CONSOLIDATED ELECTION POS 39 - POSTAGE ELECTIONS 40 - MAILED ELECTIONS FLASHDRI	2701	2025-0000324 2025-0001092 2025-0002200 2025-0002642 2025-0003083 2025-0003367 2025-0003842 2025-0004360 2025-0004591 2025-0004601	11/04/2024 01/06/2025 03/31/2025 05/05/2025 06/09/2025 06/30/2025 08/04/2025 09/08/2025 09/29/2025 09/29/2025	50.37 111.78 505.12 14.49 1.38 26.25 16.28 0.74 8.14 7.85	-----	742.40 *
						Acct Total:	742.40	**
0544-0002	PRINTING - LEGALS COLUMN SOFTWARE PBC	35 - NOTICE OF CANDIDATE FILIN	329A0580-0045	2025-0004336	09/08/2025	74.18	-----	74.18 *
						Acct Total:	74.18	**
0559-0000	OTHER MISCELLANEOUS EXPENSES YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS)	5 - COPIER OVERAGES 10 - COPIER OVERAGES 25 - COPIER OVERAGES - ELECTIO 34 - COPIER OVERAGES 42 - COPIER OVERAGES ELECTIONS	B69963 B74028 B85126 B91027 B93061	2025-0000344 2025-0001108 2025-0003104 2025-0004388 2025-0004680	11/04/2024 01/06/2025 06/09/2025 09/08/2025 09/30/2025	240.28 22.54 27.57 17.23 68.26	-----	375.88 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	375.88 **	
0728-0000	POLL WORKERS							
	BAILES, CALLI JO	19 - EMERSON PRECINCT - MAY 20		2025-0002891	05/27/2025	240.00		
	BEAVER, BENE	20 - EMERSON PRECINCT MAY 2025		2025-0002893	05/27/2025	200.00		
	GREENWELL, KATHLEEN	22 - EMERSON PRECINCT MAY 2025		2025-0002900	05/27/2025	200.00		
	JENSEN, JEANNE	21 - EMERSON PRECINCT - MAY 20		2025-0002903	05/27/2025	200.00		
						-----	840.00 *	
						Acct Total:	840.00 **	
Total 'B' Expenses -- (Other Expenses):						8,733.94		
DEPARTMENT TOTALS:							Dept Total:	8,840.14
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:					106.20			
Total 'B' Expenses -- Expenses:					8,733.94			
Total 'C' Expenses -- Capital Outlay:					-----			
						8,840.14		
FUND TOTALS:							Fund Total:	8,840.14
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:					106.20			
Total 'B' Expenses -- Expenses:					8,733.94			
Total 'C' Expenses -- Capital Outlay:					-----			
						8,840.14		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0016 INDIGENT
-00 INDIGENT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0459-0000	HIGH PROFILE CRIMES HILVERDA MCRAE, PLLC	7 - PUBLIC DEFENDER FEES	14990	2025-0000228	10/28/2024	7,163.00 7,163.00 *
Acct Total:						7,163.00 **
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1 - PUBLIC DEFENDER FEES	28973	2025-0000110	10/15/2024	331.50
	ZOLLINGER, CLAYNE S	2 - PUBLIC DEFENDER FEES	28970	2025-0000110	10/15/2024	136.00
	ZOLLINGER, CLAYNE S	2 - PUBLIC DEFENDER FEES	28962	2025-0000110	10/15/2024	348.50
	ZOLLINGER, CLAYNE S	3 - PUBLIC DEFENDER FEES	28961	2025-0000110	10/15/2024	136.00
	ZOLLINGER, CLAYNE S	3 - PUBLIC DEFENDER FEES	28967	2025-0000110	10/15/2024	85.00
	ZOLLINGER, CLAYNE S	3 - PUBLIC DEFENDER FEES	28966	2025-0000110	10/15/2024	238.00
	ZOLLINGER, CLAYNE S	3 - PUBLIC DEFENDER FEES	28983	2025-0000110	10/15/2024	340.00
	ZOLLINGER, CLAYNE S	3 - PUBLIC DEFENDER FEES	28969	2025-0000110	10/15/2024	170.00
	ZOLLINGER, CLAYNE S	3 - PUBLIC DEFENDER FEES	28965	2025-0000110	10/15/2024	187.00
	ZOLLINGER, CLAYNE S	4 - CONFLICT PUBLIC DEFENDER	28968	2025-0000110	10/15/2024	382.50
	ZOLLINGER, CLAYNE S	4 - CONFLICT PUBLIC DEFENDER	28975	2025-0000110	10/15/2024	85.00
	ZOLLINGER, CLAYNE S	4 - CONFLICT PUBLIC DEFENDER	28974	2025-0000110	10/15/2024	85.00
	ZOLLINGER, CLAYNE S	4 - CONFLICT PUBLIC DEFENDER	28963	2025-0000110	10/15/2024	34.00
	ZOLLINGER, CLAYNE S	4 - CONFLICT PUBLIC DEFENDER	28964	2025-0000110	10/15/2024	119.00
	ZOLLINGER, CLAYNE S	4 - CONFLICT PUBLIC DEFENDER	28960	2025-0000110	10/15/2024	348.50
	HILVERDA MCRAE, PLLC	6 - PUBLIC DEFENDER	14966	2025-0000152	10/21/2024	5,763.75
	HILVERDA MCRAE, PLLC	6 - PUBLIC DEFENDER	14982	2025-0000152	10/21/2024	307.25
	HILVERDA MCRAE, PLLC	6 - PUBLIC DEFENDER		2025-0000152	10/21/2024	467.75
	ZOLLINGER, CLAYNE S	12 - PUBLIC DEFENDER FEES	29108	2025-0000570	11/18/2024	136.00
	ROSS, PAUL	19 - PUBLIC DEFENDER	33373	2025-0001714	02/24/2025	76.50
	ROSS, PAUL	22 - PUBLIC DEFENDER FEES	34763	2025-0002050	03/17/2025	54.50
	ZOLLINGER, CLAYNE S	29 - CONFLICT PD FEES	29392	2025-0003378	06/30/2025	4,128.00 13,959.75 *
Acct Total:						13,959.75 **
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	8 - PRELIMINARY HEARING TRANSC		2025-0000244	10/28/2024	968.50
	REDLICH, KASEY	9 - TRANSCRIPTS		2025-0000325	11/04/2024	237.50
	BIGGINS, SUSAN	13 - TRANSCRIPT	156	2025-0000447	11/18/2024	104.00 1,310.00 *
Acct Total:						1,310.00 **

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

22,432.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 22,432.75

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

22,432.75

Dept Total: 22,432.75

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 23,013.65

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

23,013.65

Fund Total: 23,013.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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 2024	202410-1	2025-0001526	02/10/2025	72,050.00
	COLLEGE OF SOUTHERN IDAHO	SPRING 2025 SEMESTER	202410-1	2025-0002707	05/12/2025	69,400.00
	COLLEGE OF WESTERN IDAHO	SPRING 2025 SEMESTER		2025-0002708	05/12/2025	150.00
		* Warrant # 2025-2707 VOIDED			05/21/2025	(69,400.00)
	COLLEGE OF SOUTHERN IDAHO	SPRING 2025	202420-1	2025-0003347	06/30/2025	77,150.00
						----- 149,350.00 *
					Acct Total:	149,350.00 **
	Total 'B' Expenses -- (Other Expenses):					149,350.00
	DEPARTMENT TOTALS:				Dept Total:	149,350.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		149,350.00			
	Total 'C' Expenses -- Capital Outlay:		----- 149,350.00			
	FUND TOTALS:				Fund Total:	149,350.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		149,350.00			
	Total 'C' Expenses -- Capital Outlay:		----- 149,350.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	2 - UTILITIES	525	2025-0000560	11/18/2024	247.53
	UNITED ELECTRIC COOP, INC	7 - UTILITIES		2025-0000916	12/16/2024	34.47
		* Warrant # 2025-916 VOIDED			12/16/2024	(34.47)
	UNITED ELECTRIC COOP, INC	7 - UTILITIES		2025-0000927	12/16/2024	34.47
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2025-0001214	01/13/2025	70.25
		* Warrant # 2025-927 VOIDED			01/21/2025	(34.47)
						317.78 *
					Acct Total:	317.78 **
0494-0005	MAINT - GROUNDS					
	TOTAL WASTE MANAGEMENT	4 - 2YD & 3YD DUMPSTER	436372	2025-0000556	11/18/2024	175.95
	TOTAL WASTE MANAGEMENT	6 - 2YD & 3YD DUMPSTERS	439746	2025-0000813	12/09/2024	175.95
	TOTAL WASTE MANAGEMENT	8 - 2YD & 3YD DUMPSTER	442827	2025-0001099	01/06/2025	175.95
	TOTAL WASTE MANAGEMENT	11 - DUMPSTERS - EMERALD LAKE	445896	2025-0001580	02/10/2025	73.78
						601.63 *
					Acct Total:	601.63 **
0676-0000	CONTRACTS- JANITOR					
	EMBARK ENTERPRISES LLC	1 - JANITORIAL - OCTOBER 2024	1991	2025-0000479	11/18/2024	300.00
	EMBARK ENTERPRISES LLC	5 - JANITORIAL - NOVEMBER 2024	2018	2025-0000792	12/09/2024	300.00
	EMBARK ENTERPRISES LLC	9 - EMERALD LAKE JANITORIAL -	2052	2025-0001185	01/13/2025	300.00
						900.00 *
					Acct Total:	900.00 **
0702-0000	CITIES RECREATION					
	CITY OF RUPERT	3 - RECREATION FY2025	1001-25	2025-0000466	11/18/2024	4,500.00
	CITY OF HEYBURN	12 - RECREATION FY2025		2025-0001678	02/24/2025	2,500.00
	CITY OF PAUL	FY2025 RECREATION		2025-0003401	07/07/2025	2,500.00
						9,500.00 *
					Acct Total:	9,500.00 **
	Total 'B' Expenses -- (Other Expenses):					11,319.41
	DEPARTMENT TOTALS:				Dept Total:	11,319.41
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		11,319.41			
	Total 'C' Expenses -- Capital Outlay:					

						11,319.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

11,319.41

11,319.41

Fund Total:

11,319.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	FY25 ANNUAL CONTRIBUTION		2025-0003697	07/28/2025	3,000.00	
						3,000.00	*
					Acct Total:	3,000.00	**
	Total 'B' Expenses -- (Other Expenses):			3,000.00			
	DEPARTMENT TOTALS:				Dept Total:	3,000.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		3,000.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			3,000.00				
	FUND TOTALS:				Fund Total:	3,000.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		3,000.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			3,000.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	6,606.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	7,069.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	7,069.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	7,069.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	7,069.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	7,744.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	6,927.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	7,002.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	7,002.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	7,002.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	7,002.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	8,352.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	8,352.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	8,352.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	8,352.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	8,352.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	8,352.00
					-----	190,019.29 *
					Acct Total:	190,019.29 **
		Total 'A' Expenses -- (Salaries):				190,019.29
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	790.17
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	845.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	845.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	845.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	845.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	926.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	828.47

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	828.47
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	837.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	837.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	837.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	837.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	998.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	998.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	998.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	998.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	998.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	998.90
						----- 22,726.31 *
					Acct Total:	22,726.31 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	475.89
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	511.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	511.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	511.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	540.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	562.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	500.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	506.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	535.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	506.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	506.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	609.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	609.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	609.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	609.41
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	608.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	608.30
						----- 13,825.83 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	13,825.83 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	14.00	

						142.80	*
						Acct Total:	142.80 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	4,370.95	
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	5,335.05	
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	5,335.05	
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	5,448.61	

						55,457.26	*
						Acct Total:	55,457.26 **
Total 'D' Expenses -- (Benefits):						92,152.20	
0439-0001	TRAVEL - LODGING						
	HOME2 SUITES BY HILTON	32 - LODGING & PARKING - IAC M		2025-0001542	02/10/2025	660.00	
	THE RIVERSIDE HOTEL	100 - LODGING 09-14-25 TO 09-1	439254	2025-0004598	09/29/2025	522.00	

						1,182.00	*
0439-0002	TRAVEL - MEALS						
	BAIR, MELISSA	31 - MEALS - IAC MIDWINTER CON		2025-0001513	02/10/2025	28.00	
	GITTINS, LINDSEY	74 - MEALS - SUMMER SCHOOL		2025-0003511	07/14/2025	315.00	
	PAGE, MANDI	73 - MEALS - SUMMER SCHOOL 202		2025-0003532	07/14/2025	315.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	BAIR, MELISSA	CR EXP FOR REIMBURSED MEALS PR 99 - MEALS IAC 2025 CONFERENCE		2025-0004575	07/28/2025 09/29/2025	(70.00) 28.00 ----- 616.00 *
0439-0003	TRAVEL - MILEAGE					
	PAGE, MANDI	73 - MILEAGE SUMMER SCHOOL 202		2025-0003532	07/14/2025	----- 231.00 231.00 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	12 - MIDWINTER CONFERENCE REGI	IAC-25320	2025-0000686	12/02/2024	265.00
	IACA	18 - IACA MIDWINTER - M. BAIR	IACA-25088	2025-0000969	12/23/2024	35.00
	IAC	65 - 2025 IAC CONFERENCE - M.	IAC-250028	2025-0003176	06/16/2025	265.00
	IACA	64 - IACA ANNUAL CONFERENCE -	IACA-25161	2025-0003177	06/16/2025	----- 185.00 750.00 *
Acct Total:						2,779.00 **
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	5 - PAPER	38799996001	2025-0000323	11/04/2024	114.80
	ODP BUSINESS SOLUTIONS, LLC	15 - PAPER, MOISTERNER, INK	393570126001	2025-0000893	12/16/2024	37.53
	ODP BUSINESS SOLUTIONS, LLC	26 - PRINTER PAPER, DESK CALEN	404554834001	2025-0001257	01/21/2025	103.36
	ODP BUSINESS SOLUTIONS, LLC	27 - LEGAL PADS	404570216001	2025-0001257	01/21/2025	7.68
	ODP BUSINESS SOLUTIONS, LLC	38 - HIGHLIGHTERS, SHARPIES	409960448001	2025-0001708	02/24/2025	81.92
	ODP BUSINESS SOLUTIONS, LLC	47 - PRINTER & COPIER PAPER	414251652001	2025-0002372	04/14/2025	83.08
	ODP BUSINESS SOLUTIONS, LLC	58 - POST IT TABS, WRITING PAD	421192336001	2025-0003077	06/09/2025	12.87
	AMAZON CAPITAL SERVICES	72 - DESK CALENDAR		2025-0003391	07/07/2025	9.49
	ODP BUSINESS SOLUTIONS, LLC	70 - PENS, COLOR INK CARTRIDGE		2025-0003413	07/07/2025	76.18
	ODP BUSINESS SOLUTIONS, LLC	85 - (2) CASES COPIER PAPER		2025-0004098	08/18/2025	83.98
	AMAZON CAPITAL SERVICES	102 - 3 LARGE DESK CALENDARS	1Y7R-J6KT-CKQN	2025-0004574	09/29/2025	49.74
	ODP BUSINESS SOLUTIONS, LLC	101 - OFFICE SUPPLIES	437374609001	2025-0004588	09/29/2025	333.86
	ODP BUSINESS SOLUTIONS, LLC	106 - PENS	437374609002	2025-0004708	09/30/2025	----- 14.16 1,008.65 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	37 - MOUSE PAD	1M3G-T43C-3JTR	2025-0001669	02/24/2025	7.89
		* Warrant # 2025-1669 VOIDED			02/26/2025	(7.89)
	AMAZON CAPITAL SERVICES	37 - MOUSE PAD		2025-0001754	02/26/2025	7.89
	ODP BUSINESS SOLUTIONS, LLC	46 - BINDERS	414245449001	2025-0002372	04/14/2025	35.14
	ODP BUSINESS SOLUTIONS, LLC	59 - COMPUTER KEYBOARD, MOUSE	421188317001	2025-0003077	06/09/2025	37.39
	AMAZON CAPITAL SERVICES	72 - SCISSORS, KEYBOARD, MOUSE		2025-0003391	07/07/2025	119.69
	ODP BUSINESS SOLUTIONS, LLC	70 - FOLDERS		2025-0003413	07/07/2025	11.23
	AMAZON CAPITAL SERVICES	96 - EPSON ECO TANK ET SUPER T	14F6-PDM3-PCP9	2025-0004445	09/22/2025	279.99
	AMAZON CAPITAL SERVICES	97 - 2 DMW-BMB9 BATTERS AND CH	1PWR-RLPL-9L9H	2025-0004445	09/22/2025	----- 32.99 524.32 *
Acct Total:						1,532.97 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1 - TOLL CHARGES		2025-0000169	10/21/2024	19.98
	WINDSTREAM	10 - TOLL CHARGES		2025-0000567	11/18/2024	20.46
	WINDSTREAM	16 - TOLL CHARGES		2025-0000924	12/16/2024	11.78
	WINDSTREAM	25 - TOLL CHARGES		2025-0001272	01/21/2025	12.63
	WINDSTREAM	34 - TOLL CHARGES		2025-0001730	02/24/2025	11.93
	WINDSTREAM	37 - TOLL CHARGES		2025-0002065	03/17/2025	2.11
	WINDSTREAM	48 - LONG DISTANCE		2025-0002494	04/21/2025	3.49
	WINDSTREAM	56 - LONG DISTANCE		2025-0002838	05/19/2025	4.47
	WINDSTREAM	67 - LONG DISTANCE		2025-0003226	06/16/2025	1.60
	WINDSTREAM	75 - LONG DISTANCE		2025-0003553	07/14/2025	1.56
	WINDSTREAM	83 - LONG DISTANCE		2025-0004126	08/18/2025	3.33
	WINDSTREAM	95 - REVALUATION PHONE		2025-0004525	09/22/2025	3.47
						96.81
						96.81 *
					Acct Total:	96.81 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	30 - FUEL		2025-0001585	02/10/2025	45.04
	HILL OIL COMPANY	36 - FUEL		2025-0001697	02/24/2025	63.62
	HILL OIL COMPANY	44 - FUEL		2025-0002367	04/14/2025	30.05
	HILL OIL COMPANY	56 - FUEL		2025-0002726	05/12/2025	69.01
	HILL OIL COMPANY	94 - FUEL		2025-0004473	09/22/2025	58.91
	HILL OIL COMPANY	107 - FUEL ASSESSOR		2025-0004702	09/30/2025	78.16
						344.79
						344.79 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	35 - VECHICLE SERVICE		2025-0001965	03/10/2025	57.98
	VISA	51 - DETAIL DODGE DURANGO		2025-0002654	05/05/2025	175.00
	RUPERT GLASS	92 - WINDSHIELD FOR DURANGO	90367	2025-0004506	09/22/2025	361.00
						593.98
						593.98 *
					Acct Total:	938.77 **
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	6 - FIELDING PARCELS IN MINIDO		2025-0000313	11/04/2024	7,970.00
	KELLEY, KARLENE	13 - FIELDING PARCELS 11/15 -		2025-0000690	12/02/2024	5,830.00
	KELLEY, KARLENE	24 - FIELDING PARCELS IN MINID		2025-0001195	01/13/2025	4,220.00
	KELLEY, KARLENE	35 - FIELDING PARCELS IN MINID		2025-0001549	02/10/2025	4,250.00
						22,270.00
						22,270.00 *
0489-0001	PROFESSIONAL SVC-TASCO					
	EYRE, BRENT	55 - AMALGAMATED SUGAR APPRAIS		2025-0002716	05/12/2025	880.00
						880.00
						880.00 *
					Acct Total:	23,150.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	2 - COPIER LEASE	37602357	2025-0000151	10/21/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	9 - COPIER OVERAGES	B69964	2025-0000569	11/18/2024	44.37
	GREAT AMERICA LEASING	17 - COPIER LEASE	38056729	2025-0000872	12/16/2024	138.99
	YOST (DALES OFFICE SYSTEMS)	19 - COPIER OVERAGES	B72199	2025-0001006	12/23/2024	41.26
	YOST (DALES OFFICE SYSTEMS)	23 - COPIER OVERAGES	B74029	2025-0001108	01/06/2025	92.00
	GREAT AMERICA LEASING	36 - COPIER LEASE	38499440	2025-0001540	02/10/2025	138.99
	YOST (DALES OFFICE SYSTEMS)	35 - COPIER OVERAGES	B76534	2025-0001731	02/24/2025	37.98
	YOST (DALES OFFICE SYSTEMS)	36 - COPIER OVERAGES	B78380	2025-0001967	03/10/2025	67.50
	YOST (DALES OFFICE SYSTEMS)	41 - COPIER OVERAGES	B80520	2025-0002318	04/07/2025	56.35
	GREAT AMERICA LEASING	49 - COPIER LEASE	38936513	2025-0002462	04/21/2025	138.99
	YOST (DALES OFFICE SYSTEMS)	52 - COPIER OVERAGES	B82981	2025-0002656	05/05/2025	49.30
	YOST (DALES OFFICE SYSTEMS)	62 - COPIER OVERAGES	B85127	2025-0003104	06/09/2025	45.41
	GREAT AMERICA LEASING	66 - COPIER LEASE	39392319	2025-0003169	06/16/2025	138.99
	YOST (DALES OFFICE SYSTEMS)	71 - COPIER OVERAGES	B87157	2025-0003431	07/07/2025	40.30
	YOST (DALES OFFICE SYSTEMS)	78 - COPIER OVERAGES	B88764	2025-0003720	07/28/2025	34.81
	GREAT AMERICA LEASING	84 - COPIER LEASE	39842542	2025-0004065	08/18/2025	138.99
	YOST (DALES OFFICE SYSTEMS)	88 - COPIER OVERAGES	B91028	2025-0004388	09/08/2025	33.98
	YOST (DALES OFFICE SYSTEMS)	104 - COPIER OVERAGE	B93062	2025-0004680	09/30/2025	59.59
						----- 1,436.79
						* Acct Total: 1,436.79 **
0528-0000	DUES / MEMBERSHIPS					
	IAAO	14 - DUES 2025	25-10204263	2025-0000879	12/16/2024	240.00
	IAAP	45 - 2025 ANNUAL DUES - BAIR,		2025-0002368	04/14/2025	75.00
						----- 315.00
						* Acct Total: 315.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2025-0000324	11/04/2024	121.72
	QUADIENT FINANCE USA, INC.	11 - POSTAGE		2025-0000699	12/02/2024	172.50
	QUADIENT FINANCE USA, INC.	21 - POSTAGE		2025-0001092	01/06/2025	93.15
	QUADIENT FINANCE USA, INC.	29 - POSTAGE		2025-0001420	02/03/2025	998.94
	QUADIENT FINANCE USA, INC.	34 - POSTAGE		2025-0001823	03/03/2025	147.66
	QUADIENT FINANCE USA, INC.	40 - POSTAGE		2025-0002200	03/31/2025	171.81
	QUADIENT FINANCE USA, INC.	54 - POSTAGE		2025-0002642	05/05/2025	175.95
	QUADIENT FINANCE USA, INC.	57 - POSTAGE		2025-0003083	06/09/2025	103.32
	QUADIENT FINANCE USA, INC.	69 - POSTAGE		2025-0003367	06/30/2025	186.86
	QUADIENT FINANCE USA, INC.	81 - POSTAGE		2025-0003842	08/04/2025	177.87
	QUADIENT FINANCE USA, INC.	91 - POSTAGE REVALUATION	2701	2025-0004360	09/08/2025	31.82
	QUADIENT FINANCE USA, INC.	103 - POSTAGE ASSESSOR	2657	2025-0004591	09/29/2025	134.78
						----- 2,516.38
						* Acct Total: 2,516.38 **
0550-0000	SUBSCRIPTIONS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	VISA	7 - SPOKEO		2025-0000339	11/04/2024	29.85
	MARSHALL & SWIFT	22 - VALUATION SERVICE	107875	2025-0001085	01/06/2025	688.20
	VISA	33 - SPOKEO		2025-0001585	02/10/2025	29.85
	VISA	50 - SPOKEO SUBSCRIPTION		2025-0002654	05/05/2025	29.85
	VISA	80 - SPOKEO SUBSCRIPTION		2025-0003870	08/04/2025	29.85
						807.60
						807.60 *
					Acct Total:	807.60 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MOUNT OLYMPUS	3 - WATER & COOLER RENT	24329965-101224	2025-0000158	10/21/2024	38.40
	MOUNT OLYMPUS	53 - WATER	24329965 042625	2025-0002637	05/05/2025	50.09
	MOUNT OLYMPUS	60 - WATER	7743024329965	2025-0003075	06/09/2025	42.39
	AMAZON CAPITAL SERVICES	61 - OFFICE CHAIR MAT		2025-0003105	06/09/2025	56.69
	MOUNT OLYMPUS	68 - WATER	24329965 062125	2025-0003361	06/30/2025	50.09
	MOUNT OLYMPUS	77 - WATER	24329965 071925	2025-0003712	07/28/2025	51.36
	MOUNT OLYMPUS	87 - WATER	24329965081625	2025-0004193	08/25/2025	48.37
	MOUNT OLYMPUS	98 - SEPTEMBER WATER	24329965091325	2025-0004492	09/22/2025	53.58
	VISA	105 - BUBBLE BARN CAR WSH		2025-0004677	09/30/2025	12.00
						402.97
						402.97 *
					Acct Total:	402.97 **
0560-0002	EMPLOYEE ED - REGISTRATION					
	IDAHO STATE TAX COMMISSION TRAINING	8 - 2024 SUMMER SCHOOL - MELLI		2025-0000503	11/18/2024	585.00
	IDAHO STATE TAX COMMISSION TRAINING	34 - WEBINAR		2025-0001547	02/10/2025	50.00
	IDAHO STATE TAX COMMISSION TRAINING	39 - SECTION 42 APPRAISAL TRAI		2025-0002142	03/24/2025	100.00
	IDAHO STATE TAX COMMISSION TRAINING	42 - WINTER SCHOOL - N. CORR		2025-0002289	04/07/2025	450.00
	IDAHO STATE TAX COMMISSION TRAINING	43 - BOE TRAINING - J. WEST &		2025-0002289	04/07/2025	80.00
	IDAHO STATE TAX COMMISSION TRAINING	87 - 2025 SUMMER SCHOOL - GITT		2025-0004076	08/18/2025	1,145.00
						2,410.00
						2,410.00 *
0560-0003	EMPLOYEE EDUCATION - TRAVEL					
	CORR, NICKOL	20 - MILEAGE - WINTER SCHOOL		2025-0000958	12/23/2024	221.10
	GITTINS, LINDSEY	38 - MILEAGE - LIHT CLASS IN P		2025-0002017	03/17/2025	126.00
						347.10
						347.10 *
0560-0005	EMPLOYEE EDUCATION - MEALS					
	CORR, NICKOL	20 - MEAL PER DIEM - WINTER SC		2025-0000958	12/23/2024	216.00
	GITTINS, LINDSEY	38 - LUNCH - LIHTC CLASS IN PO		2025-0002017	03/17/2025	19.00
						235.00
						235.00 *
0560-0006	EMPLOYEE EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	28 - LODGING FOR WINTER SCHOOL	572347	2025-0001267	01/21/2025	668.00
	RIVERSIDE HOTEL	82 - LODGING - M PAGE SUMMER S		2025-0003983	08/11/2025	950.00
	RIVERSIDE HOTEL	86 - LODGING - L. GITTINS	432355	2025-0004107	08/18/2025	950.00
						2,568.00
						2,568.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	5,560.10 **
0682-0003	CONTRACTED SERVICES						
	VALLI INFORMATION SYSTEMS INC.	63 - ASSESSMENT NOTICES	100759	2025-0003219	06/16/2025	7,422.45	*
						-----	7,422.45
						Acct Total:	7,422.45 **
Total 'B' Expenses -- (Other Expenses):						46,958.84	
0801-0000	CAPITAL- VEHICLES						
		TRSF CASH FOR VEHICLE MOVED TO			03/05/2025	16,000.00	*
						-----	16,000.00
						Acct Total:	16,000.00 **
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	79 - EPSON COLOR PRINTER		2025-0003696	07/28/2025	219.99	
	AMAZON CAPITAL SERVICES	93 - DIGITAL CAMERA	1XWD-RXJJ-PC96	2025-0004445	09/22/2025	547.99	*
						-----	767.98
						Acct Total:	767.98 **
Total 'C' Expenses -- (Capital Outlay):						16,767.98	
DEPARTMENT TOTALS:						Dept Total:	345,898.31
Total 'A' Expenses -- Salaries:			190,019.29				
Total 'D' Expenses -- Benefits:			92,152.20				
Total 'B' Expenses -- Expenses:			46,958.84				
Total 'C' Expenses -- Capital Outlay:			16,767.98				

			345,898.31				
FUND TOTALS:						Fund Total:	345,898.31
Total 'A' Expenses -- Salaries:			190,019.29				
Total 'D' Expenses -- Benefits:			92,152.20				
Total 'B' Expenses -- Expenses:			46,958.84				
Total 'C' Expenses -- Capital Outlay:			16,767.98				

			345,898.31				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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	56436	2025-0001088	01/06/2025	2,137.26	2,137.26	*
Acct Total:						2,137.26	**	
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	M&O - 1ST HALF M&O - 2ND HALF		2025-0001377 2025-0003717	01/27/2025 07/28/2025	252,481.50 252,481.50	504,963.00	*
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - 1ST HALF TRANSFER SYSTEM - 2ND HALF		2025-0001377 2025-0003717	01/27/2025 07/28/2025	345,551.47 345,551.47	691,102.94	*
Acct Total:						1,196,065.94	**	
Total 'B' Expenses -- (Other Expenses):						1,198,203.20		
DEPARTMENT TOTALS:						Dept Total:		1,198,203.20
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:						1,198,203.20		
Total 'C' Expenses -- Capital Outlay:						-----		
						1,198,203.20		
FUND TOTALS:						Fund Total:		1,198,203.20
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:						1,198,203.20		
Total 'C' Expenses -- Capital Outlay:						-----		
						1,198,203.20		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	96.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	80.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	460.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	300.00
						936.57 *
				Acct Total:		936.57 **
	Total 'A' Expenses -- (Salaries):			936.57		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	14.15
						14.15 *
				Acct Total:		14.15 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	7.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	6.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	35.19
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	22.95
						71.65 *
				Acct Total:		71.65 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	14 - WORKMANS COMPENSATION		2025-0000992	12/23/2024	235.60
						235.60 *
				Acct Total:		235.60 **
	Total 'D' Expenses -- (Benefits):			321.40		
0464-0000	UTILITY - HEAT					
	VALLEY WIDE CO-OP, INC	16 - PROPANE DELIVERY	109832	2025-0001102	01/06/2025	192.41
	VALLEY WIDE CO-OP, INC	20 - PROPANE DELIVERY	U0022790	2025-0001432	02/03/2025	178.43
	VALLEY WIDE CO-OP, INC	23 - PROPANE DELIVERY	U0023271	2025-0001837	03/03/2025	81.47
	VALLEY WIDE CO-OP, INC	29 - PROPANE TANK RENTAL		2025-0002311	04/07/2025	65.00
	VALLEY WIDE CO-OP, INC	35 - PROIPANE TANK RENTAL		2025-0002754	05/12/2025	65.00
						582.31 *
				Acct Total:		582.31 **
0465-0000	UTILITY - ELECTRICITY					
	CITY OF BURLEY	TRSF FROM MISC TO UTILITIES			12/02/2024	59.25
		9 - BOATHOUSE UTILITIES		2025-0000679	12/02/2024	68.82

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITY - ELECTRICITY					
	CITY OF BURLEY	18 - ELECTRIC & WATER @ BOATHO		2025-0001178	01/13/2025	74.36
	CITY OF BURLEY	21 - ELECTRIC & WATER @ BOATHO		2025-0001524	02/10/2025	88.56
	CITY OF BURLEY	23 - BOATHOUSE UTILITIES		2025-0001925	03/10/2025	138.68
	CITY OF BURLEY	30 - UTILITIES - BOATHOUSE		2025-0002217	04/01/2025	142.48
	CITY OF BURLEY	34 - BOATHOUSE UTILITIES		2025-0002614	05/05/2025	121.86
	CITY OF BURLEY	39 - UTILITIES - BOATHOUSE		2025-0002980	06/03/2025	76.29
	CITY OF BURLEY	44 - UTILITIES - BOATHOUSE		2025-0003400	07/07/2025	83.30
	CITY OF BURLEY	49 - UTILITIES - BOATHOUSE		2025-0003780	08/04/2025	75.53
	CITY OF BURLEY	53 - BOATHOUSE UTILITES		2025-0004331	09/08/2025	79.12
		* Warrant # 2025-4331 VOIDED			09/08/2025	(79.12)
	CITY OF BURLEY	53 - BOATHOUSE UTILITIES		2025-0004391	09/08/2025	79.12
	CITY OF BURLEY	55 - ELECTRIC AND WATER FOR BO		2025-0004681	09/30/2025	76.20
						1,084.45
						1,084.45 *
					Acct Total:	1,084.45 **
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	41 - FUEL - WATERCRAFT	105110582	2025-0003103	06/09/2025	94.72
	WEX BANK	43 - FUEL		2025-0003430	07/07/2025	441.22
	WEX BANK	50 - FUEL		2025-0004002	08/11/2025	504.97
	WEX BANK	52 - FUEL - WATER CRAFT	107046718	2025-0004387	09/08/2025	177.98
	WEX BANK	54 - FUEL WATER CRAFT	107697878	2025-0004679	09/30/2025	99.74
						1,318.63
						1,318.63 *
					Acct Total:	1,318.63 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	2 - BATH TOWELS, BATTERIES, HA		2025-0000339	11/04/2024	343.86
	VISA	3 - SANDWICHES FOR OPEN HOUSE		2025-0000339	11/04/2024	216.00
	CAPITAL ONE	6 - DRINKS, CHIPS, ICE FOR OPE		2025-0000457	11/18/2024	77.96
	CITY OF BURLEY	7 - ELECTRIC & WATER @ BOATHOU		2025-0000465	11/18/2024	59.25
		TRSF FROM MISC TO UTILITIES			12/02/2024	(59.25)
	CAPITAL ONE	11 - PICTURE FRAME		2025-0000783	12/09/2024	4.22
	VISA	10 - PICTURE PRINTED OF DIVE T		2025-0000816	12/09/2024	2.59
	HAUNS HARDWARE	22 - OIL, SHOP TOWELS, BRAID R		2025-0001694	02/24/2025	51.50
	GRAPHX SIGNS & ADVERTISING INC	26 - CHANGE ID NUMBERS ON JET	48981	2025-0002193	03/31/2025	65.00
	TOP STITCH EMBROIDERY LLC	25 - (13) MARINE PATROL SHIRTS	17-11874	2025-0002206	03/31/2025	390.00
	VISA	27 - (2) JET SKI REGISTRATION		2025-0002313	04/07/2025	22.00
	VISA	28 - (3) BOATREGISTRATION STIC		2025-0002313	04/07/2025	32.00
		* Warrant # 2025-2313 VOIDED			04/08/2025	(22.00)
		* Warrant # 2025-2313 VOIDED			04/08/2025	(32.00)
	VISA	27 - (2) JET SKI REGISTRATION		2025-0002327	04/08/2025	22.00
	VISA	28 - (3) BOAT REGISTRATION STI		2025-0002327	04/08/2025	32.00
	ARTISTIC CUSTOM BADGE & COINS LLC	32 - CHALLENGE COINS	3662	2025-0002608	05/05/2025	689.60
	VISA	31 - 14 PR. CARGO SHORTS - MAR		2025-0002654	05/05/2025	331.99
	AMAZON CAPITAL SERVICES	33 - (2) ONYX IN-SIGHT REARMIN		2025-0002657	05/05/2025	59.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TOP STITCH EMBROIDERY LLC	36 - MANTA RAY BOONIE HATS FOR	17-12068	2025-0002833	05/19/2025	210.00
	VISA	37 - PROTECTIVE SEAT COVER		2025-0003101	06/09/2025	404.90
	VISA	38 - PLUG ADAPTER & WIRING HAR		2025-0003101	06/09/2025	47.22
	VISA	42 - JUMPER CABLES FOR JET SKI		2025-0003429	07/07/2025	31.79
	EXTREME SPEED AND MARINE LLC	45 - DIAGNOSE AND REPAIR 2022	220	2025-0003509	07/14/2025	424.02
	ACE HARDWARE	46 - HOSE & WATER NOZZLE	407720	2025-0003574	07/21/2025	83.98
	VISA	47 - SANDWICHES FOR REGATTA DE		2025-0003870	08/04/2025	21.18
	VISA	47 - BOAT ANTIFREEZE		2025-0003870	08/04/2025	21.19
	VISA	48 - MEALS & SNACKS FOR REGATT		2025-0003870	08/04/2025	192.02
	CAPITAL ONE	51 - (2) BALL HITCHES; BATTERI		2025-0003946	08/11/2025	216.46
						3,939.46
						3,939.46 *
					Acct Total:	3,939.46 **
0560-0003	EDUCATION - TRAVEL					
	VISA	40 - LODGING MLE TRAINING #385		2025-0003101	06/09/2025	2,352.30
						2,352.30
						2,352.30 *
					Acct Total:	2,352.30 **
						Total 'B' Expenses -- (Other Expenses):
						9,277.15
0801-0000	CAPITAL- VEHICLES					
	VEHICLE LIGHTING SOLUTIONS	24 - DECOMMISSION #394 EQUIPME	16258	2025-0002158	03/24/2025	760.00
	VEHICLE LIGHTING SOLUTIONS	30 - INSTALL EQUIPMENT - 2024	16776	2025-0002491	04/21/2025	16,445.33
						17,205.33
						17,205.33 *
					Acct Total:	17,205.33 **
0810-0006	CAPITAL-GRANT					
	REDDERS SHOWKASE	1 - BOATHOUSE APPLIANCES	15624	2025-0000243	10/28/2024	2,203.97
	AMAZON CAPITAL SERVICES	4 - ICE MAKER MACHINE	17CJ-3XJP-GLY3	2025-0000289	11/04/2024	499.99
	CAL RANCH STORES	5 - HONDA INVERTER, PREMIXED F	68742/5	2025-0000297	11/04/2024	1,209.98
	CAPITAL ONE	6 - SUPPLIES TO STOCK BOATHOUS		2025-0000457	11/18/2024	1,414.70
	HAUNS HARDWARE	8 - BLOWER KIT		2025-0000494	11/18/2024	299.00
	AMAZON CAPITAL SERVICES	12 - CHAINSAW HOLDER FOR UTV	1Y7D-GPHJ-D43Y	2025-0000779	12/09/2024	95.99
	VISA	13 - 4 DIVE TANKS		2025-0000816	12/09/2024	1,405.98
	NORCO	15 - FIRE EXTINGUISHERS W/ MOU	42163866550	2025-0000977	12/23/2024	246.06
	MORGAN DOOR COMPANY, INC	17 - INSTALL KEYLESS ENTRY OPE	23308	2025-0001202	01/13/2025	255.00
	YOUNG AUTOMOTIVE	19 - 2024 GMC SIERRA		2025-0001220	01/13/2025	20,860.00
						28,490.67
						28,490.67 *
					Acct Total:	28,490.67 **
						Total 'C' Expenses -- (Capital Outlay):
						45,696.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	936.57
Total 'D' Expenses -- Benefits:	321.40
Total 'B' Expenses -- Expenses:	9,277.15
Total 'C' Expenses -- Capital Outlay:	45,696.00

	56,231.12

Dept Total: 56,231.12

FUND TOTALS:

Total 'A' Expenses -- Salaries:	936.57
Total 'D' Expenses -- Benefits:	321.40
Total 'B' Expenses -- Expenses:	9,277.15
Total 'C' Expenses -- Capital Outlay:	45,696.00

	56,231.12

Fund Total: 56,231.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,920.00
					-----	49,920.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	512.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	1,285.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	749.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	768.64
					-----	3,315.92 *
Acct Total:						53,235.92 **
Total 'A' Expenses -- (Salaries):						53,235.92
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	229.63

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	229.63
					-----	5,970.38 *
					Acct Total:	5,970.38 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	184.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	243.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	202.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	204.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	146.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	146.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	145.39

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	07/25/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	145.39
						4,036.79
						*
					Acct Total:	4,036.79
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	2.80
						33.60
						*
					Acct Total:	33.60
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	990.18
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	990.18
						1,009.04
						11,901.02
						*
					Acct Total:	11,901.02
						**
					Total 'D' Expenses -- (Benefits):	21,941.79
0439-0001	TRAVEL - LODGING					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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' and asterisks for specific entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	8 - INTERNET SERVICE		2025-0000698	12/02/2024	50.95
	PROJECT MUTUAL	17 - LOCAL SERVICE & INTERNET		2025-0001091	01/06/2025	54.90
	PROJECT MUTUAL	26 - INTERNET		2025-0001419	02/03/2025	46.00
		* Warrant # 2025-1419 VOIDED			02/03/2025	(46.00)
	PROJECT MUTUAL	26 - BROADBAND		2025-0001445	02/03/2025	46.00
	PROJECT MUTUAL	34 - INTERNET		2025-0001821	03/03/2025	49.95
	PROJECT MUTUAL	43 - INTERNET SERVICE		2025-0002199	03/31/2025	49.95
	PROJECT MUTUAL	50 - INTERNET SERVICE		2025-0002641	05/05/2025	49.95
	PROJECT MUTUAL	57 - INTERNET SERVICE		2025-0003081	06/09/2025	49.95
	PROJECT MUTUAL	65 - INTERNET SERVICE		2025-0003366	06/30/2025	49.95
	PROJECT MUTUAL	71 - INTERNET SERVICE		2025-0003841	08/04/2025	49.95
	PROJECT MUTUAL	79 - INTERNET SERVICE		2025-0004359	09/08/2025	49.95
						603.40
						*
					Acct Total:	1,204.43
						**
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	5 - UTILITIES		2025-0000638	11/25/2024	88.78
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2025-0000916	12/16/2024	168.15
		* Warrant # 2025-916 VOIDED			12/16/2024	(168.15)
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2025-0000927	12/16/2024	166.51
	UNITED ELECTRIC COOP, INC	18 - UTILITIES		2025-0001101	01/06/2025	174.84
	UNITED ELECTRIC COOP, INC	21 - UTILITIES		2025-0001214	01/13/2025	161.41
		* Warrant # 2025-927 VOIDED			01/21/2025	(166.51)
	UNITED ELECTRIC COOP, INC	28 - UTILITIES		2025-0001582	02/10/2025	202.67
	UNITED ELECTRIC COOP, INC	39 - UTILITIES		2025-0001962	03/10/2025	160.25
	UNITED ELECTRIC COOP, INC	45 - UTILITIES		2025-0002383	04/15/2025	120.01
	UNITED ELECTRIC COOP, INC	52 - UTILITIES		2025-0002753	05/12/2025	101.17
	UNITED ELECTRIC COOP, INC	62 - UTILITIES		2025-0003217	06/16/2025	65.20
	UNITED ELECTRIC COOP, INC	67 - UTILITIES		2025-0003549	07/14/2025	44.86
	UNITED ELECTRIC COOP, INC	76 - UTILITIES		2025-0003997	08/11/2025	39.53
	UNITED ELECTRIC COOP, INC	82 - UTILITIES		2025-0004400	09/15/2025	38.43
	UNITED ELECTRIC COOP, INC	88 - UTILITIES		2025-0004688	09/30/2025	43.13
						1,240.28
						*
					Acct Total:	1,240.28
						**
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	15 - FUEL		2025-0000999	12/23/2024	397.54
	HELENA AGRI-ENTERPRISES, LLC	19 - CHEMICAL	124836220	2025-0001189	01/13/2025	5,398.40
	VALLEY WIDE CO-OP, INC	22 - FUEL		2025-0001215	01/13/2025	161.19
	VALLEY WIDE CO-OP, INC	26 - FUEL		2025-0001583	02/10/2025	72.11
	HELENA AGRI-ENTERPRISES, LLC	32 - CHEMICAL	124836747	2025-0001695	02/24/2025	1,875.00
	VALLEY WIDE CO-OP	37 - FUEL		2025-0001963	03/10/2025	180.57
	VISA	35 - FUEL		2025-0001965	03/10/2025	98.35
	VALLEY WIDE CO-OP, INC	47 - FUEL		2025-0002311	04/07/2025	118.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	45 - FUEL		2025-0002311	04/07/2025	115.60
		TRSF EXP FROM FUEL TO CHEMICAL			04/16/2025	(7,273.40)
	VALLEY WIDE CO-OP, INC	47 - FUEL		2025-0002564	04/28/2025	93.00
	VALLEY WIDE CO-OP, INC	51 - FUEL		2025-0002754	05/12/2025	201.40
	VALLEY WIDE CO-OP, INC	61 - FUEL	109826	2025-0003100	06/09/2025	167.08
	VALLEY WIDE CO-OP, INC	66 - FUEL		2025-0003425	07/07/2025	249.55
						1,854.74
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	TITAN MACHINERY	24 - TANK & PARTS	PS0428870-1	2025-0001211	01/13/2025	337.59
	HAUNS HARDWARE	40 - BOOSTER CABLES		2025-0002138	03/24/2025	94.97
	VALLEY WIDE CO-OP, INC	48 - DEEP SOCKET & ADAPTER		2025-0002311	04/07/2025	15.35
	VISA	44 - LUBE AND OIL FILTERS		2025-0002313	04/07/2025	119.59
		* Warrant # 2025-2313 VOIDED			04/08/2025	(119.59)
	VISA	44 - LUBE & OIL FILTERS		2025-0002327	04/08/2025	119.59
	HAUNS HARDWARE	48 - DROP HITCH		2025-0002536	04/28/2025	214.99
	HAUNS HARDWARE	60 - PLIERS, TAPE, PIPE THREAD		2025-0003059	06/09/2025	159.46
	TITAN MACHINERY	59 - MACHINERY PARTS	60778-1	2025-0003093	06/09/2025	312.36
	QUALITY TIRE FACTORY	86 - TIRES	25070	2025-0004660	09/30/2025	677.49
						1,931.80
						*
					Acct Total:	3,786.54
						**
0490-0000	REP/MAINT-OTHER					
	TITAN MACHINERY	33 - NEW PUMP		2025-0001722	02/24/2025	391.59
						391.59
						*
					Acct Total:	391.59
						**
0494-0005	MAINT - GROUNDS					
		TRSF DUMPSTER FROM MISC. TO GR			12/11/2024	54.91
		TRSF DUMPSTERS FROM MISC TO GR			02/10/2025	114.81
	WESTERN WASTE SERVICES	27 - DUMPSTER	0001718376	2025-0001588	02/10/2025	54.91
	WESTERN WASTE SERVICES	68 - DUMPSTER	0001790028	2025-0003611	07/21/2025	57.49
	WESTERN WASTE SERVICES	73 - DUMPSTER	1801888	2025-0004001	08/11/2025	57.49
	WESTERN WASTE SERVICES	81 - 2 YD DUMPSTER	1806637	2025-0004524	09/22/2025	57.49
						397.10
						*
					Acct Total:	397.10
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	11 - YEARLY COPIER OVERAGES	B62801	2025-0000925	12/16/2024	714.00
						714.00
						*
					Acct Total:	714.00
						**
0528-0000	DUES / MEMBERSHIPS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0027 WEEDS
-00 WEEDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount	
				Warrant No.	Date			
0528-0000	DUES / MEMBERSHIPS							
	IANWCS	12 - FY25 ANNUAL DUES	IANWCS-25-35	2025-0000881	12/16/2024	150.00		*
						150.00		
							Acct Total:	150.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	56 - POSTAGE		2025-0003083	06/09/2025	13.80		
	QUADIENT FINANCE USA, INC.	63 - POSTAGE		2025-0003367	06/30/2025	8.97		
	QUADIENT FINANCE USA, INC.	72 - POSTAGE		2025-0003842	08/04/2025	4.14		*
						26.91		
							Acct Total:	26.91 **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	WESTERN WASTE SERVICES	7 - DUMPSTER	0001681436	2025-0000642	11/25/2024	54.91		
		TRSF DUMPSTER FROM MISC. TO GR			12/11/2024	(54.91)		
	TITAN MACHINERY	9 - FINANCE CHARGE FOR NOVEMBE	FNC-17562	2025-0000914	12/16/2024	4.99		
	WESTERN WASTE SERVICES	16 - DUMPSTER	0001692671	2025-0001005	12/23/2024	54.91		
	WESTERN WASTE SERVICES	23 - DUMPSTER	0001714276	2025-0001218	01/13/2025	54.91		
		TRSF DUMPSTERS FROM MISC TO GR			02/10/2025	(114.81)		
	WESTERN WASTE SERVICES	41 - DUMPSTER	1739333	2025-0002163	03/24/2025	54.91		
	WESTERN WASTE SERVICES	46 - DUMPSTER	1744527	2025-0002567	04/28/2025	57.49		
	WESTERN WASTE SERVICES	53 - DUMPSTER	1765223	2025-0002837	05/19/2025	57.49		
	WESTERN WASTE SERVICES	58 - DUMPSTER	1768458	2025-0003102	06/09/2025	57.49		*
						227.38		
							Acct Total:	227.38 **
0630-0000	CHEMICALS							
		TRSF EXP FROM FUEL TO CHEMICAL			04/16/2025	7,273.40		*
						7,273.40		
							Acct Total:	7,273.40 **
							Total 'B' Expenses -- (Other Expenses):	16,232.56
0801-0000	CAPITAL- VEHICLES							
	LET'S RIDE, LLC	13 - NEW 4 WHEELER		2025-0000882	12/16/2024	8,600.00		*
						8,600.00		
							Acct Total:	8,600.00 **
							Total 'C' Expenses -- (Capital Outlay):	8,600.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	53,235.92
Total 'D' Expenses -- Benefits:	21,941.79
Total 'B' Expenses -- Expenses:	16,232.56
Total 'C' Expenses -- Capital Outlay:	8,600.00

	100,010.27

Dept Total: 100,010.27

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0027 WEEDS
-20 GRANTS**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0559-0006	MISC SUPPLIES-GRANT					
	HELENA AGRI-ENTERPRISES, LLC	69 - CHEMICAL	169553065	2025-0003585	07/21/2025	3,919.05
	HAUNS HARDWARE	74 - BLOW GUN, PLUGS, OIL		2025-0003965	08/11/2025	83.75
	HELENA AGRI-ENTERPRISES, LLC	75 - FINANCE CHARGES		2025-0003966	08/11/2025	190.09
	VALLEY WIDE CO-OP, INC	77 - FUEL		2025-0003998	08/11/2025	331.14
	VALLEY WIDE CO-OP, INC	80 - FUEL		2025-0004520	09/22/2025	350.47
	HELENA AGRI-ENTERPRISES, LLC	85 - 2 GALLONS PLATEAU 2 ASU	124840768	2025-0004649	09/30/2025	314.00
	TITAN MACHINERY	87 - PUMP, SPRAY GUN GLOVES, P	PS0930975-1	2025-0004671	09/30/2025	733.69
						----- 5,922.19 *
					Acct Total:	5,922.19 **
	Total 'B' Expenses -- (Other Expenses):				5,922.19	
	DEPARTMENT TOTALS:				Dept Total:	5,922.19
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		5,922.19			
	Total 'C' Expenses -- Capital Outlay:					
			----- 5,922.19			
	FUND TOTALS:				Fund Total:	105,932.46
	Total 'A' Expenses -- Salaries:		53,235.92			
	Total 'D' Expenses -- Benefits:		21,941.79			
	Total 'B' Expenses -- Expenses:		22,154.75			
	Total 'C' Expenses -- Capital Outlay:		8,600.00			
			----- 105,932.46			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**FUND 0028 HOSPITAL
-00 HOSPITAL**

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

0559-0012	HOSPITAL CONTRACT PAYMENT					
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT - 60%		2025-0001560	02/10/2025	98,400.00
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT - 40%		2025-0003978	08/11/2025	65,600.00
						----- 164,000.00 *
					Acct Total:	164,000.00 **
	Total 'B' Expenses -- (Other Expenses):					164,000.00
	DEPARTMENT TOTALS:				Dept Total:	164,000.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:					164,000.00
	Total 'C' Expenses -- Capital Outlay:					----- 164,000.00
	FUND TOTALS:				Fund Total:	164,000.00
	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 2025 FROM 10/01/2024 TO 09/30/2025

**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*	10/04/2024	515.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	326.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	735.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	980.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	980.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	740.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	1,360.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	1,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	1,360.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	1,370.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	1,380.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/21/2025	1,380.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	1,650.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	2,165.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	1,620.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	1,770.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	1,870.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	1,710.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	1,570.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	1,760.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	1,760.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	1,760.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	1,950.00
					-----	36,251.65 *
				Acct Total:		36,251.65 **
		Total 'A' Expenses -- (Salaries):		36,251.65		
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/04/2024	39.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/18/2024	24.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/01/2024	56.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/15/2024	74.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/29/2024	74.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/13/2024	56.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/27/2024	104.04
		*PAYROLL - EXPENSE		*PAYROLL*	01/10/2025	86.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/24/2025	104.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/07/2025	104.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/21/2025	100.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/07/2025	105.57

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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*	03/21/2025	105.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/04/2025	114.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/18/2025	121.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/02/2025	126.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/16/2025	165.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/30/2025	123.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/13/2025	135.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/27/2025	143.06
		*PAYROLL - EXPENSE		*PAYROLL*	07/11/2025	130.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/25/2025	120.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/08/2025	134.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/22/2025	134.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/05/2025	134.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/19/2025	149.18
						----- 2,773.33 *
					Acct Total:	2,773.33 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	19 - WORKMANS COMPENSATION		2025-0000992	12/23/2024	----- 37.00 *
						37.00
					Acct Total:	37.00 **
					Total 'D' Expenses -- (Benefits):	2,810.33
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	15 - MUSEUM BOARD MEETING MILE		2025-0000858	12/16/2024	20.00
	GOODMAN, TOM	16 - MUSEUM BOARD MEETING MILE		2025-0000871	12/16/2024	30.00
	HEINS, BONNIE	14 - MUSEUM BOARD MEETING MILE		2025-0000875	12/16/2024	30.00
	PARKER, RICK	18 - MUSEUM BOARD MEETING MILE		2025-0000897	12/16/2024	30.00
	ROBBINS, CLINT	17 - MUSEUM BOARD MEETING MILE		2025-0000900	12/16/2024	30.00
	SNYDER, MELVIN	13 - MUSEUM BOARD MEETING MILE		2025-0000907	12/16/2024	30.00
	CHRISTENSEN, MIKE	43 - BOARD MEETING MILEAGE		2025-0002706	05/12/2025	40.00
	GOODMAN, TOM	44 - BOARD MEETING MILEAGE		2025-0002719	05/12/2025	50.00
	HEINS, BONNIE	42 - BOARD MEETING MINUTES		2025-0002723	05/12/2025	40.00
	PARKER, RICK	46 - BOARD MEETING MILEAGE		2025-0002735	05/12/2025	50.00
	ROBBINS, CLINT	45 - BOARD MEETING MINUTES		2025-0002741	05/12/2025	50.00
	SNYDER, MELVIN	41 - BOARD MEETING MILEAGE		2025-0002744	05/12/2025	40.00
	VANDERLINDEN, SHAUN	40 - BOARD MEETING MILEAGE		2025-0002755	05/12/2025	50.00
	CHRISTENSEN, MIKE	76 - MUSEUM BOARD MEETINGS		2025-0004527	09/22/2025	40.00
	GOODMAN, TOM	77 - MUSEUM BOARD MEETINGS		2025-0004528	09/22/2025	40.00
	HEINS, BONNIE	75 - MUSEUM BOARD MEETINGS		2025-0004529	09/22/2025	40.00
	PARKER, RICK	79 - MUSEUM BOARD MEETINGS		2025-0004530	09/22/2025	30.00
	ROBBINS, CLINT	78 - MUSEUM BOARD MEETINGS		2025-0004531	09/22/2025	40.00
	SNYDER, MELVIN	74 - MUSEUM BOARD MEETINGS		2025-0004532	09/22/2025	40.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0000	TRAVEL VANDERLINDEN, SHAUN	73 - MUSEUM BOARD MEETINGS		2025-0004533	09/22/2025	60.00
						780.00 *
					Acct Total:	780.00 **
0440-0000	SUPPLIES PARKER, RICK	57 - CANON FLAT BED SCANNER		2025-0003363	06/30/2025	74.19
						74.19 *
					Acct Total:	74.19 **
0450-0000	RISK MANAGEMENT/INSURANCE ICRMP	62 - 2025 ICRMP INSURANCE		2025-0003708	07/28/2025	4,200.00
						4,200.00 *
					Acct Total:	4,200.00 **
0461-0000	COMMUNICATIONS - PHONE PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	1 - LOCAL SERVICE & INTERNET 3 - LOCAL SERVICE & BROADBAND 12 - LOCAL SERVICE & BROADBAND 21 - LOCAL SERVICE & BROADBAND		2025-0000052 2025-0000533 2025-0000806 2025-0001204	10/07/2024 11/18/2024 12/09/2024 01/13/2025	112.49 112.49 112.49 116.46
						453.93 *
0461-0006	PHONE - INTERNET PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	25 - LOCAL SERVICE & INTERNET 32 - LOCAL SERVICE & INTERNET 37 - LOCAL & INTERNET SERVICE 39 - LOCAL & INTERNET SERVICE 51 - LOCAL SERVICE & INTERNET 61 - LOCAL SERVICE & INTERNET 65 - LOCAL & INTERNET SERVICE 72 - PHONE AND INTERNET SERVIC		2025-0001711 2025-0001954 2025-0002300 2025-0002641 2025-0003081 2025-0003535 2025-0004106 2025-0004359	02/24/2025 03/10/2025 04/07/2025 05/05/2025 06/09/2025 07/14/2025 08/18/2025 09/08/2025	116.46 116.46 116.46 116.46 116.46 116.44 116.44 116.44
			69 5043			116.44
						116.44
						116.44
						931.62 *
					Acct Total:	1,385.55 **
0464-0000	UTILITIES - HEAT INTERMOUNTAIN GAS COMPANY	71 - NATURAL GAS AUGUST 2025		2025-0004350	09/08/2025	15.15
						15.15 *
0464-0006	UTILITY - HEAT - MUSEUM INTERMOUNTAIN GAS COMPANY INTERMOUNTAIN GAS COMPANY INTERMOUNTAIN GAS COMPANY INTERMOUNTAIN GAS COMPANY INTERMOUNTAIN GAS COMPANY INTERMOUNTAIN GAS COMPANY	6 - HEAT 7 - HEAT 10 - HEAT 11 - HEAT 22 - HEAT - DEPOT 23 - HEAT - MUSEUM		2025-0000504 2025-0000504 2025-0000797 2025-0000797 2025-0001194 2025-0001194	11/18/2024 11/18/2024 12/09/2024 12/09/2024 01/13/2025 01/13/2025	15.00 22.73 76.20 23.55 44.42 156.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 9130 EMERGENCY MANAGEMENT
-00 EMERGENCY MANAGEMENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various board member contractor fees from October 2024 to September 2025.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							22,724.84 *
						Acct Total:	22,724.84 **
Total 'B' Expenses -- (Other Expenses):						22,724.84	
DEPARTMENT TOTALS:						Dept Total:	22,724.84
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						22,724.84	
Total 'C' Expenses -- Capital Outlay:						-----	
						22,724.84	
FUND TOTALS:						Fund Total:	22,724.84
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						22,724.84	
Total 'C' Expenses -- Capital Outlay:						-----	
						22,724.84	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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 header for PAYMENT and a list of 50 expenditure items with their respective details.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and various transaction entries for 4-H EXPENSE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

**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					
	BYWATER, LOREN	91 - BANNER DESIGNING	22	2025-0003700	07/28/2025	200.00
	RIDLEY'S FAMILY MARKET	96 - COOKIES AND FRUIT FOR LEG		2025-0003982	08/11/2025	68.68
	RIDLEY'S FAMILY MARKET	96 - WATER FOR FAIR		2025-0003982	08/11/2025	24.22
	RIDLEY'S FAMILY MARKET	9 - CAKE FOR CUPCAKE WARS		2025-0003982	08/11/2025	39.39
	VISA	93 - DECORATIONS & BANNERS FOR		2025-0004000	08/11/2025	629.05
	VISA	94 - SCRAPBOOK PAGES, PHOTOS		2025-0004000	08/11/2025	77.15
	VISA	95 - BUGS, LEMONADE MIX, ROPE		2025-0004000	08/11/2025	170.13
	CAPITAL ONE	92 - SCAVENGER HUNT AWARDS, CR		2025-0004007	08/11/2025	296.15
	ANDERSEN, MYKENNA	137 - ULTRASOUND REFUND		2025-0004034	08/18/2025	5.00
	ANDERSON, LEXI	136 - ULTRASOUND REFUND		2025-0004035	08/18/2025	5.00
	ANDERSON, NEVAEH	140 - (3) BLUE RIBBON, BOC		2025-0004036	08/18/2025	45.00
	BAKER, BOADY	144 - (3) BLUE RIBBONS		2025-0004038	08/18/2025	30.00
	BAKER, CALE	143 - (3) BLUE RIBBON, BOC, OV		2025-0004039	08/18/2025	95.00
	BALL, ELLEE	135 - ULTRASOUND REFUND		2025-0004040	08/18/2025	5.00
	BATEMAN, ERIC	134 - ULTRASOUND REFUND		2025-0004042	08/18/2025	10.00
	BEARD, LILY	133 - ULTRASOUND REFUND		2025-0004043	08/18/2025	5.00
	BEAVER, ALLIE	132 - ULTRASOUND REFUND		2025-0004044	08/18/2025	10.00
	BINGHAM, ABRIE	131 - ULTRASOUND REFUND		2025-0004045	08/18/2025	5.00
	BINGHAM, ALYZA	130 - ULTRASOUND REFUND		2025-0004046	08/18/2025	5.00
	BOWLIN, LEVI	129 - ULTRASOUND REFUND		2025-0004047	08/18/2025	5.00
	CASE, NATALYA	139 - (2) BLUE RIBBON, RED		2025-0004049	08/18/2025	25.00
	COOK, PAIGE	128 - ULTRASOUND REFUND		2025-0004053	08/18/2025	10.00
	CORR, DECLAN	127 - ULTRASOUND REFUND		2025-0004054	08/18/2025	5.00
	CRYSTAL, TUSTON	126 - ULTRASOUND REFUND		2025-0004055	08/18/2025	5.00
	ELLENBERGER, VIOLET	125 - ULTRASOUND REFUND		2025-0004060	08/18/2025	5.00
	FOWLER, KYRA	146 - (2) BLUE RIBBONS, BOC, O		2025-0004062	08/18/2025	85.00
	GILLETTE, ZIA	124 - ULTRASOUND REFUND		2025-0004064	08/18/2025	5.00
	HAMMETT, LILLY	123 - ULTRASOUND REFUND		2025-0004066	08/18/2025	5.00
	HANSEN, CLAIRE	122 - ULTRASOUND REFUND		2025-0004067	08/18/2025	10.00
	HARPER, RYLEY	121 - ULTRASOUND REFUND		2025-0004068	08/18/2025	5.00
	HARTMAN, LANE	120 - ULTRASOUND REFUND		2025-0004069	08/18/2025	5.00
	HEINS, KOLTON	119 - ULTRASOUND REFUND		2025-0004070	08/18/2025	10.00
	HEINS, KOOPER	118 - ULTRASOUND REFUND		2025-0004071	08/18/2025	10.00
	HEWARD, BRENDEN	117 - ULTRASOUND REFUND		2025-0004073	08/18/2025	5.00
	JENSEN, CLARA	116 - ULTRASOUND REFUND		2025-0004078	08/18/2025	5.00
	JOHNSON, COOPER	115 - ULTRASOUND REFUND		2025-0004079	08/18/2025	5.00
	JOHNSON, MATTHEW	114 - ULTRASOUND REFUND		2025-0004080	08/18/2025	5.00
	LARSEN, KADYNCE	113 - ULTRASOUND REFUND		2025-0004081	08/18/2025	5.00
	LEE, JESSICA	148 - BLUE RIBBON		2025-0004082	08/18/2025	10.00
	LEE, KAIYA	141 - (2) BLUE RIBBON (2) BOC		2025-0004083	08/18/2025	50.00
	LEE, KRYSTAL	112 - ULTRASOUND REFUND		2025-0004084	08/18/2025	5.00
	LEE, KRYSTAL	147 - (2) BLUE RIBBONS		2025-0004084	08/18/2025	20.00
	MCCALL, ANNA	111 - ULTRASOUND REFUND		2025-0004085	08/18/2025	5.00
	MCCALL, JACK	110 - ULTRASOUND REFUND		2025-0004086	08/18/2025	10.00
	MCPHERSON, EVAN	109 - ULTRASOUND REFUND		2025-0004088	08/18/2025	5.00
	MENDOZA, ELENA	108 - ULTRASOUND REFUND		2025-0004089	08/18/2025	5.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0571-0001 and 0571-0030.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0571-0030	PROGRAMS					
	NELSEN, ANNIE	159 - YARN FOR CLASS REIMBURSE		2025-0004657	09/30/2025	48.74
	VISA	157 - MATERIALS FOR CROCHET CL		2025-0004677	09/30/2025	69.03
						----- 1,182.80 *
0571-0065	TRAVEL GRANT EXP					
	HIGGINS, ALLIE	9 - STETSON RODGERS AWARD		2025-0000306	11/04/2024	200.00
	RODGERS, BROOKLYN	10 - STETSON RODGERS AWARD		2025-0000326	11/04/2024	200.00
						----- 400.00 *
						Acct Total: 44,119.41 **
						Total 'B' Expenses -- (Other Expenses): 44,119.41
DEPARTMENT TOTALS:						
						Dept Total: 44,119.41
						Total 'A' Expenses -- Salaries:
						Total 'D' Expenses -- Benefits:
						Total 'B' Expenses -- Expenses: 44,119.41
						Total 'C' Expenses -- Capital Outlay:
						----- 44,119.41
FUND TOTALS:						
						Fund Total: 44,119.41
						Total 'A' Expenses -- Salaries:
						Total 'D' Expenses -- Benefits:
						Total 'B' Expenses -- Expenses: 44,119.41
						Total 'C' Expenses -- Capital Outlay:
						----- 44,119.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2025 FROM 10/01/2024 TO 09/30/2025

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	6,445,863.76
Total 'D' Expenses -- Benefits:	2,828,922.72
Total 'B' Expenses -- Expenses:	7,651,128.93
Total 'C' Expenses -- Capital Outlay:	364,110.64

	17,290,026.05

Grand Total: 17,290,026.05

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