

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,880.00
						----- 22,876.88 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,911.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,584.86
		TRSF SICK IN LIEU - 2022			11/04/2022	(267.36)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,999.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,434.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,448.00
						----- 41,256.80 *
					Acct Total:	64,133.68 **
	Total 'A' Expenses -- (Salaries):					64,133.68
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	791.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	992.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,010.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	940.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	992.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	983.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	635.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	994.37
						----- 7,341.16 *
					Acct Total:	7,341.16 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	480.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	620.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	576.11

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-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	609.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	603.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	630.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	610.42
						----- 4,740.01 *
					Acct Total:	4,740.01 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00
						----- 39.20 *
					Acct Total:	39.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,653.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,811.82
	CLAIMS ADMINISTRATION ACCOUNT	153 - HEALTH INSURANCE FOR DEC		2023-0000634	11/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,653.18
						----- 13,959.54 *
					Acct Total:	13,959.54 **
					Total 'D' Expenses -- (Benefits):	26,079.91
0439-0001	TRAVEL - LODGING					
	VISA	330 - LODGING FOR IAC COUNTY O		2023-0001317	01/03/2023	192.00
						----- 192.00 *
0439-0002	TRAVEL - MEALS					
	VISA	330 - MEALS - IAC COUNTY OFFIC		2023-0001317	01/03/2023	52.00
						----- 52.00 *
0439-0003	TRAVEL - MILEAGE					
	RAMSEY, MITZI M	273 - MILEAGE - IAC COUNTY OFF		2023-0001143	12/19/2022	152.50
						----- 152.50 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	383 - MIDWINTER CONF - M. RAMS		2023-0001445	01/17/2023	220.00
	IAC	383 - MIDWINTER CONF - T. PAGE		2023-0001445	01/17/2023	220.00
						----- 440.00 *
					Acct Total:	836.50 **
0440-0001	SUPPLIES - CONSUMABLE					

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-01 CLERK / AUDITOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	1507 - MICR TONER	B17576	2023-0000174	10/17/2022	245.59
		* Warrant # 2023-174 VOIDED			10/17/2022	(245.59)
	AMAZON CAPITAL SERVICES	71 - PEN REFILLS		2023-0000327	10/31/2022	6.30
	LASER XPRESS	96 - TONER CARTRIDGE	200635	2023-0000430	11/07/2022	83.99
	HARVEY'S OFFICE PLUS	141 - 2023 CALENDAR REFILL - A		2023-0000653	11/21/2022	43.98
	LASER XPRESS	208 - TONER CARTRIDGE	201097	2023-0000949	12/05/2022	75.00
	ODP BUSINESS SOLUTIONS, LLC	278 - CORRECTION TAPE, POST IT		2023-0001137	12/19/2022	80.03
	ODP BUSINESS SOLUTIONS, LLC	278 - CALCULATOR RIBBON		2023-0001137	12/19/2022	1.39
	LASER XPRESS	323 - TONER CARTRIDGE	201416	2023-0001290	01/03/2023	175.00
						465.69
						*
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	279 - STAPLER, SCISSORS		2023-0001137	12/19/2022	10.69
	AMAZON CAPITAL SERVICES	362 - REPLACEMENT HOLE PUNCH D	1XMF-JJ79-1DDR	2023-0001429	01/17/2023	9.55
	AMAZON CAPITAL SERVICES	385 - DRY ERASE WALL CALENDARS		2023-0001429	01/17/2023	55.98
						76.22
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	99 - WINDOW ENVELOPES	425669	2023-0000440	11/07/2022	137.51
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	99 - FREIGHT	425669	2023-0000440	11/07/2022	27.00
						164.51
						*
Acct Total:						706.42
						**
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	37 - MIFI DEVICE		2023-0000306	10/24/2022	10.11
	VERIZON WIRELESS	169 - MIFI DEVICE		2023-0000872	11/28/2022	10.11
	VERIZON WIRELESS	284 - MIFI DEVICE		2023-0001208	12/23/2022	10.10
		* Warrant # 2023-1208 VOIDED			12/23/2022	(10.10)
	VERIZON WIRELESS	284 - MIFI DEVICE		2023-0001209	12/23/2022	10.10
						30.32
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1532 - TOLL CHARGES		2023-0000173	10/17/2022	6.46
		* Warrant # 2023-173 VOIDED			10/17/2022	(6.46)
	WINDSTREAM	139 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	9.50
	WINDSTREAM	253 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	10.42
	WINDSTREAM	390 - TOLL CHARGES		2023-0001468	01/17/2023	5.58
						25.50
						*
Acct Total:						55.82
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	76 - COPIER OVERAGES	B19498	2023-0000454	11/07/2022	4.71
	YOST (DALES OFFICE SYSTEMS)	77 - COPIER OVERAGES	B19498	2023-0000454	11/07/2022	12.64
	PACIFIC OFFICE AUTOMATION	128 - COPIER LEASE - AUDITOR	77671739	2023-0000556	11/15/2022	53.78

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	128 - COPIER LEASE - RECORDER	77671739	2023-0000556	11/15/2022	73.47
	PACIFIC OFFICE AUTOMATION	140 - COPIER LEASE - AUDITOR	77962660	2023-0000682	11/21/2022	77.91
	PACIFIC OFFICE AUTOMATION	140 - COPIER LEASE - RECORDER	77962660	2023-0000682	11/21/2022	97.60
	PACIFIC OFFICE AUTOMATION	168 - COPIER LEASE - AUDITOR	78288863	2023-0000863	11/28/2022	102.04
	PACIFIC OFFICE AUTOMATION	168 - COPIER LEASE - RECORDER	78288863	2023-0000863	11/28/2022	121.72
	YOST (DALES OFFICE SYSTEMS)	267 - COPIER OVERAGES	B21260	2023-0001173	12/19/2022	31.35
	YOST (DALES OFFICE SYSTEMS)	268 - COPIER OVERAGES - AUDITO	B21260	2023-0001173	12/19/2022	2.11
	PACIFIC OFFICE AUTOMATION	315 - COPIER LEASE - AUDITOR	78554667	2023-0001300	01/03/2023	27.97
	PACIFIC OFFICE AUTOMATION	315 - COPIER LEASE - RECORDER	78554667	2023-0001300	01/03/2023	28.00
	YOST (DALES OFFICE SYSTEMS)	314 - COPIER OVERAGES - AUDITO	B23238	2023-0001319	01/03/2023	27.17
						----- 660.47
						*
					Acct Total:	660.47
						**
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	44 - HRS PRO RENEWAL - UNCLAIM		2023-0000347	10/31/2022	395.00
						----- 395.00
						*
					Acct Total:	395.00
						**
0528-0000	DUES / MEMBERSHIPS					
	PRIA	320 - MEMBERSHIP RENEWAL		2023-0001302	01/03/2023	60.00
						----- 60.00
						*
					Acct Total:	60.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	325.50
	VISA	70 - PASSPORT POSTAGE		2023-0000363	10/31/2022	9.90
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	352.50
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	178.68
						----- 866.58
						*
					Acct Total:	866.58
						**
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	1 - ANNUAL SUBSCRIPTION		2023-0000007	10/04/2022	118.50
						----- 118.50
						*
					Acct Total:	118.50
						**
0560-0002	EDUCATION - REGISTRATION					
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00
						----- 135.00
						*
					Acct Total:	135.00
						**
0562-0000	FLOWERS					

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0562-0000	FLOWERS HELLO FLOWERS	384 - FLOWERS - T. PAGE	40244	2023-0001443	01/17/2023	58.95
						58.95 *
					Acct Total:	58.95 **
	Total 'B' Expenses -- (Other Expenses):			3,893.24		
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS YOST (DALES OFFICE SYSTEMS)	1508 - CHECK PRINTER & DELIVER * Warrant # 2023-174 VOIDED	A-27974	2023-0000174	10/17/2022 10/17/2022	730.00 (730.00)
						*
					Acct Total:	**
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	393 - OFFICE CHAIRS - TONYA, K 393 - OFFICE CHAIRS - MITZI, C		2023-0001429 2023-0001429	01/17/2023 01/17/2023	704.95 764.95
						1,469.90 *
					Acct Total:	1,469.90 **
	Total 'C' Expenses -- (Capital Outlay):			1,469.90		
	DEPARTMENT TOTALS:				Dept Total:	95,576.73
	Total 'A' Expenses -- Salaries:		64,133.68			
	Total 'D' Expenses -- Benefits:		26,079.91			
	Total 'B' Expenses -- Expenses:		3,893.24			
	Total 'C' Expenses -- Capital Outlay:		1,469.90			
			95,576.73			

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,715.00
						----- 21,566.63 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,460.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	4,460.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,460.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,460.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,460.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,460.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	4,460.30
						----- 35,431.26 *
				Acct Total:		56,997.89 **
	Total 'A' Expenses -- (Salaries):					56,997.89
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	856.74
						----- 6,805.61 *
				Acct Total:		6,805.61 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	494.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	548.91

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	525.52
						4,196.61 *
					Acct Total:	4,196.61 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	11.20
						33.60 *
					Acct Total:	33.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,773.22
						11,319.66 *
					Acct Total:	11,319.66 **
					Total 'D' Expenses -- (Benefits):	22,355.48
0439-0001	TRAVEL - LODGING					
	HOTEL 43	1502 - IAC ANNUAL CONF - J. W	42916	2023-0000125	10/17/2022	507.00
		* Warrant # 2023-125 VOIDED			10/17/2022	(507.00)
	HILTON GARDEN INN DOWNTOWN	233 - LODGING & PARKING IACA M		2023-0001039	12/12/2022	314.00
						314.00 *
0439-0002	TRAVEL - MEALS					
	VISA	88 - IAC ANNUAL CONFERENCE MEA		2023-0000451	11/07/2022	43.46
	VISA	88 - IAC DISTRICT IV MEAL J.WE		2023-0000451	11/07/2022	12.87
	VISA	326 - MEAL - IACA FALL MEETING		2023-0001317	01/03/2023	20.14
						76.47 *
0439-0003	TRAVEL - MILEAGE					
	WALTERS, CINDY	49 - MILEAGE - RCET 4TH QUARTE		2023-0000365	10/31/2022	58.75
						58.75 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSN OF COUNTY ASSESSORS	29 - IACA FALL MEETING REGISTR	IACA-23-2	2023-0000280	10/24/2022	75.00
	IAC	269 - MIDWINTER CONFERENCE	IAC-23-378	2023-0001128	12/19/2022	220.00
	IDAHO ASSN OF COUNTY ASSESSORS	281 - MIDWINTER MEETING IN BOI	IACA-23-109	2023-0001129	12/19/2022	35.00
						330.00 *
					Acct Total:	779.22 **

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-02 ASSESSOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	1503 - MARKERS	0042736-001	2023-0000120	10/17/2022	19.49
	VISA	1497 - COFFEE, CREAMER, PAPER		2023-0000167	10/17/2022	174.12
		* Warrant # 2023-120 VOIDED			10/17/2022	(19.49)
		* Warrant # 2023-167 VOIDED			10/18/2022	(174.12)
	HARVEY'S OFFICE PLUS	123 - COUNTER PEN, CALENDAR, D		2023-0000509	11/14/2022	126.32
	HARVEY'S OFFICE PLUS	382 - CALCULATOR TAPE	0043660-001	2023-0001441	01/17/2023	19.99
						146.31 *
				Acct Total:		146.31 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1534 - TOLL CHARGES		2023-0000173	10/17/2022	6.01
		* Warrant # 2023-173 VOIDED			10/17/2022	(6.01)
	WINDSTREAM	132 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	9.35
	WINDSTREAM	252 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	4.27
	WINDSTREAM	388 - TOLL CHARGES		2023-0001468	01/17/2023	4.62
						18.24 *
				Acct Total:		18.24 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	88 - FUEL		2023-0000451	11/07/2022	70.00
	VISA	326 - FUEL - IACA FALL MEETING		2023-0001317	01/03/2023	84.26
						154.26 *
				Acct Total:		154.26 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TORE UP	55 - SHREDDER	52510	2023-0000360	10/31/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	75 - COPIER OVERAGES	B19499	2023-0000366	10/31/2022	11.95
	TORE UP	195 - SHREDDER		2023-0000960	12/05/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	270 - COPIER OVERAGES	B21261	2023-0001173	12/19/2022	13.01
	TORE UP	293 - SHREDDER	53336	2023-0001312	01/03/2023	35.00
	YOST (DALES OFFICE SYSTEMS)	317 - COPIER OVERAGES	B23239	2023-0001319	01/03/2023	12.04
						142.00 *
				Acct Total:		142.00 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF COUNTY ASSESSORS	57 - IACA ANNUAL DUES	IACA-23-42	2023-0000343	10/31/2022	200.00
						200.00 *
				Acct Total:		200.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	17.34
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	5.70

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	18.24		
						41.28	*	
					Acct Total:	41.28	**	
	Total 'B' Expenses -- (Other Expenses):			1,481.31				
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	VISA	88 - FIRE FYTER SAFE KEYS		2023-0000451	11/07/2022	39.44		
						39.44	*	
					Acct Total:	39.44	**	
	Total 'C' Expenses -- (Capital Outlay):			39.44				
	DEPARTMENT TOTALS:				Dept Total:	80,874.12		
	Total 'A' Expenses -- Salaries:		56,997.89					
	Total 'D' Expenses -- Benefits:		22,355.48					
	Total 'B' Expenses -- Expenses:		1,481.31					
	Total 'C' Expenses -- Capital Outlay:		39.44					
			80,874.12					

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,678.13
						----- 21,264.29 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,679.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,676.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	3,816.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	3,781.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,704.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	3,326.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,906.31
						----- 28,494.63 *
				Acct Total:		49,758.92 **
	Total 'A' Expenses -- (Salaries):					49,758.92
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	739.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	758.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	775.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	750.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	771.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	762.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	716.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	666.78
						----- 5,941.20 *
				Acct Total:		5,941.20 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	464.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	476.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	487.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	471.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	484.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	488.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	459.34

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	427.21
						3,759.29
						* 3,759.29 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7.00
						26.60
						* 26.60 **
						Acct Total: 26.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,524.08
						9,584.24
						* 9,584.24 **
						Acct Total: 9,584.24 **
						Total 'D' Expenses -- (Benefits): 19,311.33
0439-0003	TRAVEL - MILEAGE					
	DAYLEY, LAVONNA	127 - MILEAGE - IAC DISTRICT I		2023-0000501	11/14/2022	78.75
						78.75
						* 78.75 **
0439-0004	TRAVEL - REGISTRATION					
	IAC	134 - IAC FALL COUNTY INSTITUT	IAC-23-209	2023-0000659	11/21/2022	135.00
	IAC	183 - MIDWINTER CONFERENCE - R	IAC-23-269	2023-0000942	12/05/2022	85.00
						220.00
						* 220.00 **
						Acct Total: 298.75 **
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	144 - CALENDARS	276089212001	2023-0000681	11/21/2022	80.74
	AMAZON CAPITAL SERVICES	175 - JUMP DRIVES		2023-0000846	11/28/2022	24.68
	MONROE SYSTEMS FOR BUSINESS INC	275 - CALCULATOR RIBBONS	INV234995	2023-0001135	12/19/2022	34.50
						139.92
						* 139.92 **
0440-0003	SUPPLIES - SPECIAL ORDER					
	MINIDOKA COUNTY TREASURER	26 - DEPOSIT BOOKS - TREASURER		2023-0000287	10/24/2022	124.14
						124.14
						* 124.14 **
						Acct Total: 264.06 **
0461-0000	COMMUNICATIONS - PHONE					

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	38 - MIFI DEVICE		2023-0000306	10/24/2022	10.11
	VERIZON WIRELESS	170 - MIFI DEVICE		2023-0000872	11/28/2022	10.11
	VERIZON WIRELESS	283 - MIFI DEVICE		2023-0001209	12/23/2022	10.10
						30.32 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1529 - TOLL CHARGES		2023-0000173	10/17/2022	3.04
		* Warrant # 2023-173 VOIDED			10/17/2022	(3.04)
	WINDSTREAM	147 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	1.27
	WINDSTREAM	251 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	5.29
	WINDSTREAM	386 - TOLL CHARGES		2023-0001468	01/17/2023	7.43
						13.99 *
				Acct Total:		44.31 **
0470-0003	VEHICLE - MILEAGE					
	ANDERSON, MEGAN	1505 - MILEAGE FOR BANKING FY2		2023-0000102	10/17/2022	62.60
	SCALES, OSHIANNA	1506 - MILEAGE FOR BANKING FY2		2023-0000147	10/17/2022	34.63
	WAGEMAN, SHARON	1504 - MILEAGE FOR BANKING FY2		2023-0000168	10/17/2022	79.33
		* Warrant # 2023-168 VOIDED			10/17/2022	(79.33)
		* Warrant # 2023-147 VOIDED			10/17/2022	(34.63)
		* Warrant # 2023-102 VOIDED			10/17/2022	(62.60)
						*
				Acct Total:		**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	25 - COPIER LEASE	32601236	2023-0000278	10/24/2022	99.00
	GREAT AMERICA LEASING	125 - COPIER LEASE	32803929	2023-0000506	11/14/2022	99.00
	GREAT AMERICA LEASING	276 - COPIER LEASE	33005669	2023-0001123	12/19/2022	99.00
	YOST (DALES OFFICE SYSTEMS)	277 - COPIER OVERAGES	B21840	2023-0001173	12/19/2022	95.98
	GREAT AMERICA LEASING	381 - COPIER LEASE	33193876	2023-0001439	01/17/2023	99.00
						491.98 *
				Acct Total:		491.98 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSOCIATION OF COUNTY TREASUR - OWYHEE COUNTY TREASURER	366 - FY23 IACT DUES		2023-0001446	01/17/2023	150.00
						150.00 *
				Acct Total:		150.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	0.57
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	21.06
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	40.56

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							62.19	*	
							Acct Total:	62.19	**
0550-0000	SUBSCRIPTIONS					118.50	*		
	TIMES NEWS	2 - ANNUAL SUBSCRIPTION		2023-0000007	10/04/2022	118.50	*		
							Acct Total:	118.50	**
0559-0008	BANK CHARGES					8.00	*		
	MINIDOKA COUNTY TAX COLLECTOR	319 - NSF RETURNED ITEM CHARGE		2023-0001296	01/03/2023	8.00	*		
	MINIDOKA COUNTY TAX COLLECTOR	365 - NSF RETURNED ITEM CHARGE		2023-0001450	01/17/2023	16.00	*		
0559-0020	EMPLOYEE RECOGNITION					52.00	*		
	DAYLEY, LAVONNA	126 - SHIRTS	17-7048	2023-0000501	11/14/2022	52.00	*		
							Acct Total:	68.00	**
0560-0002	EDUCATION - REGISTRATION					50.00	*		
	IDAHO ASSOCIATION OF COUNTY TREASUR - OWYHEE COUNTY TREASURER	145 - IACT REGISTRATION MID WI		2023-0000661	11/21/2022	50.00	*		
							Acct Total:	50.00	**
0682-0003	CONTRACTED SERVICES					4,800.00	*		
	THE MASTER'S TOUCH, LLC	7 - POSTAGE FOR TAX NOTICES	E83555	2023-0000006	10/04/2022	1,889.24	*		
	THE MASTERS TOUCH	238 - TAX NOTICES	83555	2023-0001054	12/12/2022	6,689.24	*		
							Acct Total:	6,689.24	**
Total 'B' Expenses -- (Other Expenses):						8,237.03			
0806-0000	CAPITAL- OFFICE EQUIPMENT					349.00	*		
	MONROE SYSTEMS FOR BUSINESS INC	275 - CALCULATORS	INV234995	2023-0001135	12/19/2022	349.00	*		
							Acct Total:	349.00	**
Total 'C' Expenses -- (Capital Outlay):						349.00			

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	49,758.92
Total 'D' Expenses -- Benefits:	19,311.33
Total 'B' Expenses -- Expenses:	8,237.03
Total 'C' Expenses -- Capital Outlay:	349.00

	77,656.28

Dept Total: 77,656.28

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,967.75
					-----	23,574.57 *
					Acct Total:	23,574.57 **
		Total 'A' Expenses -- (Salaries):			23,574.57	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	354.36
					-----	2,814.87 *
					Acct Total:	2,814.87 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	164.24
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	227.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	177.05
					-----	1,453.55 *
					Acct Total:	1,453.55 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8.40
					-----	25.20 *

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						25.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,395.10
						10,185.30 *
Acct Total:						10,185.30 **
Total 'D' Expenses -- (Benefits):						14,478.92
0439-0001	TRAVEL - LODGING					
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - W. SCHENK		2023-0000143	10/17/2022	338.00
	RESIDENCE INN MARRIOTT	1500 - PARKING CHARGE - W. SCH		2023-0000143	10/17/2022	30.00
	RESIDENCE INN MARRIOTT	1500 - LODGING - K. MCCLELLAN		2023-0000143	10/17/2022	507.00
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - J. ORTON		2023-0000143	10/17/2022	338.00
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)
		* Warrant # 2023-143 VOIDED			10/17/2022	(30.00)
		* Warrant # 2023-143 VOIDED			10/17/2022	(507.00)
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)
	SCHENK, WAYNE A.	250 - LODGING - IAC COUNTY OFF		2023-0001150	12/19/2022	129.00
	RIVERSIDE HOTEL	316 - LODGING - MID WINTER CON		2023-0001304	01/03/2023	258.00
	RIVERSIDE HOTEL	316 - LODGING - MID WINTER CON		2023-0001304	01/03/2023	258.00
	RIVERSIDE HOTEL	316 - LODGING - MID WINTER CON		2023-0001304	01/03/2023	129.00
						774.00 *
0439-0002	TRAVEL - MEALS					
	ORTON, JARED	1499 - MEALS - IAC ANNUAL CONF		2023-0000139	10/17/2022	52.00
		* Warrant # 2023-139 VOIDED			10/17/2022	(52.00)
	SCHENK, WAYNE A.	250 - MEALS - IAC COUNTY OFFIC		2023-0001150	12/19/2022	13.66
	ORTON, JARED	394 - MEALS AT IAC CONF		2023-0001451	01/17/2023	38.00
	SCHAEFFER, DAN	395 - MEALS - IAC CONF		2023-0001460	01/17/2023	46.10
						97.76 *
0439-0003	TRAVEL - MILEAGE					
	MCCLELLAN, KENT	1498 - MILEAGE - IAC ANNUAL CO		2023-0000134	10/17/2022	193.05
	ORTON, JARED	1499 - MILEAGE - IAC ANNUAL CO		2023-0000139	10/17/2022	193.05
	SCHENK, WAYNE A.	1497 - MILEAGE - IAC ANNUAL CO		2023-0000148	10/17/2022	193.05
		* Warrant # 2023-148 VOIDED			10/17/2022	(193.05)
		* Warrant # 2023-139 VOIDED			10/17/2022	(193.05)
		* Warrant # 2023-134 VOIDED			10/17/2022	(193.05)
	SCHENK, WAYNE A.	114 - MILEAGE - IAC DISTRICT I		2023-0000526	11/14/2022	78.75
	SCHENK, WAYNE A.	250 - MILEAGE - IAC COUNTY OFF		2023-0001150	12/19/2022	206.25
	ORTON, JARED	394 - MILEAGE - IAC CONF IN BO		2023-0001451	01/17/2023	206.25
	SCHAEFFER, DAN	395 - MILEAGE - IAC CONF IN BO		2023-0001460	01/17/2023	206.25
						697.50 *

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0439-0004	TRAVEL - REGISTRATION						
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00	
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00	
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00	
	IAC	383 - MIDWINTER CONF - D. SCHA		2023-0001445	01/17/2023	220.00	
	IAC	383 - MIDWINTER CONF - W. SCHE		2023-0001445	01/17/2023	220.00	
						845.00	*
							Acct Total:
							2,414.26
							**
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1532 - TOLL CHARGES		2023-0000173	10/17/2022	9.33	
		* Warrant # 2023-173 VOIDED			10/17/2022	(9.33)	
	WINDSTREAM	139 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	5.63	
	WINDSTREAM	253 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	9.47	
	WINDSTREAM	390 - TOLL CHARGES		2023-0001468	01/17/2023	7.91	
						23.01	*
							Acct Total:
							23.01
							**
0544-0001	PRINTING - MINUTES						
	TIMES NEWS	149 - SYNOPSIS OF MINUTES Q4 2		2023-0000701	11/21/2022	217.74	
						217.74	*
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	142 - AMMEND FY22 BUDGET	1322308	2023-0000701	11/21/2022	244.71	
	TIMES NEWS	148 - SOLID WASTE FEE ADOPTION		2023-0000701	11/21/2022	48.58	
	TIMES NEWS	149 - SOLID WASTE FEE ORDINANC		2023-0000701	11/21/2022	302.33	
						595.62	*
							Acct Total:
							813.36
							**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	AMAZON CAPITAL SERVICES	74 - BINDERS FOR MINUTES		2023-0000327	10/31/2022	31.08	
	RIDLEYS	121 - FOOD FOR DIST. 27 LEGISL		2023-0000524	11/14/2022	109.59	
	MAD RIVER LASER	357 - NAME PLATE FOR D. SCHAEF	24160	2023-0001364	01/09/2023	16.55	
						157.22	*
							Acct Total:
							157.22
							**
0562-0000	FLOWERS						
	HELLO FLOWERS	1537 - SYMPATHY FLOWERS FOR K.	39283	2023-0000122	10/17/2022	50.00	
		* Warrant # 2023-122 VOIDED			10/17/2022	(50.00)	
							*
							Acct Total:
							**

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						3,407.85	
DEPARTMENT TOTALS:					Dept Total:	41,461.34	
	Total 'A' Expenses -- Salaries:		23,574.57				
	Total 'D' Expenses -- Benefits:		14,478.92				
	Total 'B' Expenses -- Expenses:		3,407.85				
	Total 'C' Expenses -- Capital Outlay:		-----				
			41,461.34				

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	818.26
						6,439.36
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	87.00
						693.50
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	50.58
						401.80
						*
Acct Total:						7,534.66
**						
Total 'A' Expenses -- (Salaries):				7,534.66		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	97.70
						768.86
						*

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	768.86 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	73.11	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	73.11	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	73.11	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	73.11	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	73.11	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	73.11	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	73.11	
						-----	768.86
						576.33	*
						Acct Total:	576.33 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80	
						-----	8.40
						8.40	*
						Acct Total:	8.40 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36	
						-----	2,524.08
						2,524.08	*
						Acct Total:	2,524.08 **
Total 'D' Expenses -- (Benefits):						3,877.67	
0439-0003	TRAVEL - MILEAGE						
	RINEHART, LOIS	1488 - MILEAGE - CORONER CALL		2023-0000144	10/17/2022	23.40	
		* Warrant # 2023-144 VOIDED			10/17/2022	(23.40)	*
0439-0004	TRAVEL - REGISTRATION						
	IDAHO ASSOC. OF COUNTY CORONERS	1544 - REGISTRATION FOR L. RIN	ISACC22-111	2023-0000127	10/17/2022	100.00	
		* Warrant # 2023-127 VOIDED			10/17/2022	(100.00)	*
						Acct Total:	**
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	83 - DISINFECTANT SPRAY		2023-0000451	11/07/2022	97.15	
	VISA	83 - PAPER TOWELS, MOP, DAWN S		2023-0000451	11/07/2022	34.45	

EXPENDITURE ACTIVITY DETAIL

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

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	ALL WIRELESS COMMUNICATIONS	345 - NEW RADIO BATTERIES	233842	2023-0001343	01/09/2023	200.60
						332.20 *
						Acct Total: 332.20 **
0461-0005	PHONE - CELLULAR					
	BOURN, CHARLES	292 - QUARTERLY CELL PHONE REI		2023-0001270	01/03/2023	45.00
						45.00 *
						Acct Total: 45.00 **
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	41 - FUEL		2023-0000267	10/24/2022	79.12
	BAILEY OIL COMPANY	136 - FUEL		2023-0000617	11/21/2022	89.30
	BAILEY OIL COMPANY	207 - FUEL		2023-0000928	12/05/2022	56.75
	BAILEY OIL COMPANY	231 - FUEL		2023-0001020	12/12/2022	68.62
	BAILEY OIL COMPANY	373 - FUEL		2023-0001430	01/17/2023	44.06
						337.85 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	83 - LEFT TURN SIGNAL SOCKET O		2023-0000451	11/07/2022	34.51
	VISA	83 - FULL SERVICE & WASH ON SU		2023-0000451	11/07/2022	72.11
						106.62 *
						Acct Total: 444.47 **
0528-0000	DUES / MEMBERSHIPS					
	ABMDI	124 - ANNUAL MAINTENANCE FEE		2023-0000488	11/14/2022	50.00
						50.00 *
						Acct Total: 50.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACCURATE IMPRINTS	1483 - BUSINESS CARDS W/ NEW E	69508	2023-0000098	10/17/2022	44.95
	AMAZON CAPITAL SERVICES	1501 - LAB TOOLS		2023-0000101	10/17/2022	13.99
	AMAZON CAPITAL SERVICES	1501 - CALL OUT BAG		2023-0000101	10/17/2022	77.73
	VISA	1489 - GLOVES/UNDERWATER RECOV		2023-0000167	10/17/2022	264.01
	VISA	1489 - GLOVES		2023-0000167	10/17/2022	59.72
		* Warrant # 2023-101 VOIDED			10/17/2022	(13.99)
		* Warrant # 2023-101 VOIDED			10/17/2022	(77.73)
		* Warrant # 2023-98 VOIDED			10/17/2022	(44.95)
		* Warrant # 2023-167 VOIDED			10/18/2022	(264.01)
		* Warrant # 2023-167 VOIDED			10/18/2022	(59.72)
	AMAZON CAPITAL SERVICES	98 - COTTON HAND TOWELS TO CLE		2023-0000409	11/07/2022	22.60
						22.60 *
						Acct Total: 22.60 **

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EDUCATION - TRAVEL					
	BOURN, CHARLES	1487 - MILEAGE FOR IAC & ISACC		2023-0000105	10/17/2022	193.05
	THE RIVERSIDE HOTEL	1485 - ISACC CONF - L. BOURN		2023-0000156	10/17/2022	258.00
	VISA	1486 - LODGING - IAC CONF FOR		2023-0000167	10/17/2022	381.94
	VISA	1486 - PARKING - IAC CONF FOR		2023-0000167	10/17/2022	30.00
	VISA	1486 - MEALS - IAC CONF FOR L.		2023-0000167	10/17/2022	48.00
		* Warrant # 2023-156 VOIDED			10/17/2022	(258.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(381.94)
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(48.00)
		* Warrant # 2023-105 VOIDED			10/18/2022	(193.05)
	IAC	202 - REGISTRATION FALL COUNTY	IAC-23-227	2023-0000942	12/05/2022	135.00
	BOURN, CHARLES	232 - MILEAGE - FALL COUNTY IN		2023-0001022	12/12/2022	151.25
	VISA	346 - IAC FALL TRAINING INSTIT		2023-0001380	01/09/2023	192.00
						478.25
						* 478.25
					Acct Total:	478.25 **
0610-0000	CORONER- LABORATORY					
	NMS LABS	1484 - TOXICOLOGY - INFANGER	325896	2023-0000137	10/17/2022	227.00
		* Warrant # 2023-137 VOIDED			10/17/2022	(227.00)
	NMS LABS	137 - TOXICOLOGY - HERRERA	1191474	2023-0000678	11/21/2022	525.00
	NMS LABS	137 - TOXICOLOGY - DOCKSTADER	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - REYES VARGA	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - MEYERS	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - DAMRON	1191474	2023-0000678	11/21/2022	69.00
	NMS LABS	137 - TOXICOLOGY - DAMRON	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	321 - TOXICOLOGY	1194191	2023-0001298	01/03/2023	211.00
	NMS LABS	321 - TOXICOLOGY	1194191	2023-0001298	01/03/2023	211.00
						1,860.00
						* 1,860.00
					Acct Total:	1,860.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	84 - AUTOPSY	221024-430	2023-0000407	11/07/2022	2,000.00
	ADA COUNTY CORONER'S OFFICE	85 - AUTOPSY	221011-620	2023-0000407	11/07/2022	2,000.00
						4,000.00
						* 4,000.00
0611-0001	CORONER - TRAVEL AUTOPSIES					
	VISA	1489 - LUNCH - AUTOPSY		2023-0000167	10/17/2022	14.29
		* Warrant # 2023-167 VOIDED			10/18/2022	(14.29)
	BAILEY OIL COMPANY	136 - FUEL FOR AUTOPSY'S		2023-0000617	11/21/2022	196.64
						196.64
						* 196.64
					Acct Total:	4,196.64 **
Total 'B' Expenses -- (Other Expenses):						7,429.16

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	7,534.66
Total 'D' Expenses -- Benefits:	3,877.67
Total 'B' Expenses -- Expenses:	7,429.16
Total 'C' Expenses -- Capital Outlay:	-----
	18,841.49

Dept Total: 18,841.49

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	75.00
						600.00
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	142.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	562.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	202.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	600.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,590.00
						3,097.50
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,257.50
						17,932.50
						21,630.00
					Acct Total:	21,630.00 **
	Total 'A' Expenses -- (Salaries):					21,630.00
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	278.51
						2,212.85
						2,212.85
					Acct Total:	2,212.85 **

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	151.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	193.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	165.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	224.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	271.67
						1,455.90
						1,455.90 *
					Acct Total:	1,455.90 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
						8.40
						8.40 *
					Acct Total:	8.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45
						4,009.35
						4,009.35 *
					Acct Total:	4,009.35 **
					Total 'D' Expenses -- (Benefits):	7,686.50
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	36 - CELL PHONES		2023-0000306	10/24/2022	48.83
	VERIZON WIRELESS	171 - CELL PHONE		2023-0000872	11/28/2022	51.00
	VERIZON WIRELESS	287 - CELL PHONE		2023-0001208	12/23/2022	49.65
		* Warrant # 2023-1208 VOIDED			12/23/2022	(49.65)
	VERIZON WIRELESS	287 - CELL PHONE		2023-0001209	12/23/2022	49.65
						149.48
						149.48 *
					Acct Total:	149.48 **
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	64 - HEAT		2023-0000345	10/31/2022	126.36
	INTERMOUNTAIN GAS COMPANY	167 - HEAT		2023-0000859	11/28/2022	223.77
	INTERMOUNTAIN GAS COMPANY	309 - HEAT		2023-0001287	01/03/2023	704.19
						1,054.32
						1,054.32 *
0464-0002	UTILITIES - HEAT - ARMORY					

EXPENDITURE ACTIVITY DETAIL

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

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

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

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	489.92
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	33.44
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	526.58
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	35.04
		* Warrant # 2023-933 VOIDED			12/05/2022	(526.58)
		* Warrant # 2023-933 VOIDED			12/05/2022	(35.04)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	526.58
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	35.04
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	536.13
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	39.91
						1,661.02
						*
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	230.27
		* Warrant # 2023-110 VOIDED			10/17/2022	(230.27)
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	154.73
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	268.04
		* Warrant # 2023-933 VOIDED			12/05/2022	(268.04)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	268.04
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	323.24
						746.01
						*
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	143.45
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	136.06
		* Warrant # 2023-110 VOIDED			10/17/2022	(143.45)
		* Warrant # 2023-110 VOIDED			10/17/2022	(136.06)
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	174.58
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	93.21
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	175.96
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	107.26
		* Warrant # 2023-933 VOIDED			12/05/2022	(175.96)
		* Warrant # 2023-933 VOIDED			12/05/2022	(107.26)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	175.96
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	107.26
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	170.13
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	123.66
						844.80
						*
0465-0010	UTILITIES-ELEC-ASSR					
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	259.29
		* Warrant # 2023-110 VOIDED			10/17/2022	(259.29)
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	232.27
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	244.21
		* Warrant # 2023-933 VOIDED			12/05/2022	(244.21)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	244.21
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	262.29

EXPENDITURE ACTIVITY DETAIL

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

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

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

						738.77 *	
0465-0015	UTILITY - ELEC - ASSR 615 H ST						
	CITY OF RUPERT	1527 - UTILITIES		2023-0000110	10/17/2022	497.02	
		* Warrant # 2023-110 VOIDED			10/17/2022	(497.02)	
	CITY OF RUPERT	92 - UTILITIES		2023-0000415	11/07/2022	433.08	
	CITY OF RUPERT	211 - UTILITIES		2023-0000933	12/05/2022	340.53	
		* Warrant # 2023-933 VOIDED			12/05/2022	(340.53)	
	CITY OF RUPERT	211 - UTILITIES		2023-0000970	12/05/2022	340.53	
	CITY OF RUPERT	336 - UTILITIES		2023-0001351	01/09/2023	264.26	

						1,037.87 *	
						Acct Total: 5,028.47 **	
0469-0000	UTILITIES - OTHER						
	CITY OF RUPERT	1526 - IRRIGATION		2023-0000110	10/17/2022	199.75	
		* Warrant # 2023-110 VOIDED			10/17/2022	(199.75)	
	CITY OF RUPERT	93 - IRRIGATION		2023-0000415	11/07/2022	93.06	
	CITY OF RUPERT	212 - IRRIGATION		2023-0000933	12/05/2022	25.96	
		* Warrant # 2023-933 VOIDED			12/05/2022	(25.96)	
	CITY OF RUPERT	212 - IRRIGATION		2023-0000970	12/05/2022	25.96	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	11.91	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	55.91	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	11.91	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	111.81	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	47.61	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	11.91	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	261.44	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	11.91	
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2023-0001114	12/19/2022	11.91	
	CITY OF RUPERT	337 - IRRIGATION		2023-0001351	01/09/2023	25.96	

						681.30 *	
						Acct Total: 681.30 **	
0470-0001	VEHICLE - GAS & OIL						
	DICKSON OIL COMPANY	1516 - FUEL		2023-0000114	10/17/2022	399.79	
	VISA	1513 - FUEL		2023-0000167	10/17/2022	44.96	
	VISA	1513 - FUEL		2023-0000167	10/17/2022	54.40	
		* Warrant # 2023-114 VOIDED			10/17/2022	(399.79)	
		* Warrant # 2023-167 VOIDED			10/18/2022	(44.96)	
		* Warrant # 2023-167 VOIDED			10/18/2022	(54.40)	
	DICKSON OIL COMPANY	143 - FUEL		2023-0000640	11/21/2022	155.31	
	DICKSON OIL COMPANY	241 - FUEL		2023-0001030	12/12/2022	147.81	
	DICKSON OIL COMPANY	370 - FUEL		2023-0001435	01/17/2023	211.65	

						514.77 *	
0470-0002	VEHICLE - REPAIRS & MAINT						

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	FUSION MECHANICAL & PROCESS	1519 - PROVIDE CARBON PIPE & F	22-8024	2023-0000118	10/17/2022	373.96
	VISA	1513 - STEP KIT		2023-0000167	10/17/2022	434.50
		* Warrant # 2023-118 VOIDED			10/17/2022	(373.96)
		* Warrant # 2023-167 VOIDED			10/18/2022	(434.50)
	VISA	82 - OIL CHANGE ON NEW TRUCK		2023-0000451	11/07/2022	183.10
	ACE HARDWARE	363 - CARWAX		2023-0001427	01/17/2023	28.98
	ACE HARDWARE	363 - MOTOR OIL		2023-0001427	01/17/2023	6.59
	RUPERT GLASS	369 - WINDSHIELD - FORD PICKUP	86627	2023-0001458	01/17/2023	300.00
						----- 518.67
						*
						Acct Total: 1,033.44 **
0493-0001	REPAIRS - LAW ENF BLDG					
	DALRY ELECTRIC INC	1542 - HEAT TAPE, & CIRCUIT FO		2023-0000112	10/17/2022	857.50
	DALRY ELECTRIC INC	1543 - HEATER FOR DAVE'S OFFIC		2023-0000112	10/17/2022	79.00
	DALRY ELECTRIC INC	1543 - CRANE CHARGE FOR GENERA		2023-0000112	10/17/2022	430.00
		* Warrant # 2023-112 VOIDED			10/17/2022	(857.50)
		* Warrant # 2023-112 VOIDED			10/17/2022	(79.00)
		* Warrant # 2023-112 VOIDED			10/17/2022	(430.00)
						*
0493-0004	REPAIRS - COURTHOUSE					
	DALRY ELECTRIC INC	1541 - COURTHOUSE ROOF TOP UNI	44512	2023-0000112	10/17/2022	8,238.00
		* Warrant # 2023-112 VOIDED			10/17/2022	(8,238.00)
						*
0493-0005	REPAIRS - GROUNDS					
	DALRY ELECTRIC INC	1542 - INSTALL METAL IN USE CO		2023-0000112	10/17/2022	868.21
		* Warrant # 2023-112 VOIDED			10/17/2022	(868.21)
						*
0493-0010	REPAIRS - ASSR - ANNEX					
	ACE HARDWARE	1521 - PUTTY KNIFE, DRILL BIT,	355387/1	2023-0000099	10/17/2022	52.15
	DALRY ELECTRIC INC	1542 - REMODEL OLD ASSESSORS O		2023-0000112	10/17/2022	1,678.61
	HIGLEY, ERIC	1518 - WORK FOR JUV. PROBATION	556722	2023-0000123	10/17/2022	1,189.62
	RUPERT LUMBER & PAINT	1514 - SCREWS - PROBATION	232459	2023-0000146	10/17/2022	23.50
		* Warrant # 2023-146 VOIDED			10/17/2022	(23.50)
		* Warrant # 2023-112 VOIDED			10/17/2022	(1,678.61)
		* Warrant # 2023-99 VOIDED			10/17/2022	(52.15)
		* Warrant # 2023-123 VOIDED			10/18/2022	(1,189.62)
						*
						Acct Total: **
0494-0001	MAINT - LAW ENF BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	227 - SERVICE CALL THERMOSTAT		2023-0001019	12/12/2022	95.00
						----- 95.00
						*

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	156 - RODENT BOXES	4952744	2023-0000694	11/21/2022	89.97
	ACE HARDWARE	363 - LUBRICANT, FOAM FILTER,		2023-0001427	01/17/2023	51.16
						141.13 *
0494-0004	MAINT - COURTHOUSE					
	SPRAGUE PEST SOLUTIONS	95 - RODENT BOXES	4927694	2023-0000441	11/07/2022	89.97
	ACE HARDWARE	215 - 2 HEATERS		2023-0000926	12/05/2022	133.98
	DALRY ELECTRIC INC	191 - ADJUST SETTINGS ON ROOF	44551	2023-0000934	12/05/2022	197.50
	ACE HARDWARE	363 - BATHROOM HEATER, EXTENSI		2023-0001427	01/17/2023	114.96
	ACE HARDWARE	363 - TROWEL, FLOOR FLEX		2023-0001427	01/17/2023	45.58
	ACE HARDWARE	363 - DOWEL PIN, WOOD GLUE, WA		2023-0001427	01/17/2023	47.15
						629.14 *
0494-0005	MAINT - GROUNDS					
	ACE HARDWARE	1523 - WEEDER, SHOVEL, GARDEN		2023-0000099	10/17/2022	206.92
	GREENLON, INC	1538 - LAWN PROGRAM, TREE SHRU	22-3170	2023-0000119	10/17/2022	173.00
		* Warrant # 2023-119 VOIDED			10/17/2022	(173.00)
		* Warrant # 2023-99 VOIDED			10/17/2022	(206.92)
	WALT'S MOBILE LOCKSMITH	52 - ORIGINAL KEY FOBS (100)	30009	2023-0000364	10/31/2022	750.00
	ACE HARDWARE	102 - BRASS COUPLERS	357062/1	2023-0000406	11/07/2022	25.77
	GREENLON, INC	118 - LAWN PROGRAM - OCTOBER	22-3778	2023-0000507	11/14/2022	259.00
	ACE HARDWARE	215 - RIVET TOOL, RIVETS		2023-0000926	12/05/2022	38.37
	ACE HARDWARE	215 - HEADLIGHT, BRACKETS, BAT		2023-0000926	12/05/2022	86.54
	ACE HARDWARE	215 - PRIMER SPRAY, SATAIN BLA		2023-0000926	12/05/2022	98.10
	ACE HARDWARE	215 - 2 HEATERS, ELECTRICAL TA		2023-0000926	12/05/2022	135.91
	SCHOW'S AUTO PARTS	190 - HOSE CLAMPS	6550-354017	2023-0000957	12/05/2022	72.35
	RUPERT IRON WORKS	240 - WRENCH BRACKETS	5708	2023-0001046	12/12/2022	186.25
	HAUN'S HARDWARE	398 - BRISTLE BRUSH ATTCH, SHO	B420803	2023-0001442	01/17/2023	795.97
						2,448.26 *
0494-0006	MAINT - JUVENILE PROBATION					
	DALRY ELECTRIC INC	396 - JPO ROOFTOP UNIT CHECK -		2023-0001434	01/17/2023	158.00
						158.00 *
0494-0010	MAINT - ASSR - ANNEX					
	ARCTIC REFRIGERATION & HEATING, INC	227 - SERVICE CALL FOR UNITS		2023-0001019	12/12/2022	190.00
						190.00 *
0494-0011	MAINT - EMERALD LAKE					
	ACE HARDWARE	1522 - PVC, PVC CEMENT, PVC EL		2023-0000099	10/17/2022	41.49
	ACE HARDWARE	1522 - HOSE CLAMP, PVC PRIMER,		2023-0000099	10/17/2022	48.44
	ACE HARDWARE	1522 - ADAPTERS, COUPLINGS, RE		2023-0000099	10/17/2022	11.39
	SIMON'S JANITORIAL	1517 - CLEANING EMERALD LAKE R	2022-10424	2023-0000151	10/17/2022	280.00
	SPRINKLER SHOP, INC	1520 - SPRINKLER REPAIR - EMER		2023-0000152	10/17/2022	560.63
		* Warrant # 2023-152 VOIDED			10/17/2022	(560.63)
		* Warrant # 2023-151 VOIDED			10/17/2022	(280.00)
		* Warrant # 2023-99 VOIDED			10/17/2022	(41.49)

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0011	MAINT - EMERALD LAKE					
		* Warrant # 2023-99 VOIDED			10/17/2022	(48.44)
		* Warrant # 2023-99 VOIDED			10/17/2022	(11.39)
	SIMON'S JANITORIAL	56 - EMERALD LAKE RESTROOM CLE	10417	2023-0000355	10/31/2022	350.00
	K & R RENTALS, INC	105 - SPRINKLER BLOWOUTS - AIR	187019	2023-0000428	11/07/2022	93.50
	SIMON'S JANITORIAL	113 - CLEANING EMERALD LAKE RE	2022-10458	2023-0000527	11/14/2022	210.00
	K & R RENTALS, INC	226 - AIR COMPRESSOR, HOSE, FU	187303	2023-0001041	12/12/2022	110.00
	PIT STOP CYCLE SHOP	242 - SPARK PLUG, AIR FILTER,	11711	2023-0001045	12/12/2022	106.97
						870.47 *
0494-0014	MAINT - COUNTY SOUTH					
	SPRAGUE PEST SOLUTIONS	158 - RODENT BOXES - CO SOUTH	4968792	2023-0000694	11/21/2022	136.00
						136.00 *
				Acct Total:		4,668.00 **
0496-0004	REMODELING - COURTHOUSE					
	DALRY ELECTRIC INC	396 - COURTHOUSE- EXTERIOR LIG		2023-0001434	01/17/2023	255.73
						255.73 *
0496-0010	REMODELING - ASSR - ANNEX					
	FRANKLIN BUILDING SUPPLY	1515 - EXTERIOR WOOD SCREWS		2023-0000117	10/17/2022	99.98
	FRANKLIN BUILDING SUPPLY	1515 - FINISHING HAMMER, BEAM		2023-0000117	10/17/2022	181.40
	FRANKLIN BUILDING SUPPLY	1515 - STUDS & BLADES		2023-0000117	10/17/2022	546.17
	FRANKLIN BUILDING SUPPLY	1515 - SHEETROCK, WOOD SCREWS,		2023-0000117	10/17/2022	480.49
	FRANKLIN BUILDING SUPPLY	1515 - POCKET DOOR LATCH		2023-0000117	10/17/2022	67.98
		* Warrant # 2023-117 VOIDED			10/17/2022	(99.98)
		* Warrant # 2023-117 VOIDED			10/17/2022	(181.40)
		* Warrant # 2023-117 VOIDED			10/17/2022	(546.17)
		* Warrant # 2023-117 VOIDED			10/17/2022	(480.49)
		* Warrant # 2023-117 VOIDED			10/17/2022	(67.98)
						*
0496-0014	REMODELING - CO SOUTH CAMPUS					
	CITY OF RUPERT	1524 - UTILITIES		2023-0000110	10/17/2022	123.40
		* Warrant # 2023-110 VOIDED			10/17/2022	(123.40)
	CITY OF RUPERT	91 - UTILITIES		2023-0000415	11/07/2022	122.96
	CITY OF RUPERT	210 - UTILITIES		2023-0000933	12/05/2022	171.27
		* Warrant # 2023-933 VOIDED			12/05/2022	(171.27)
	CITY OF RUPERT	210 - UTILITIES		2023-0000970	12/05/2022	171.23
	CITY OF RUPERT	335 - UTILITIES		2023-0001351	01/09/2023	171.22
						465.41 *
				Acct Total:		721.14 **
0559-0002	MISC TOOLS					
	AMAZON CAPITAL SERVICES	328 - WOODWORKING LUBRICANT		2023-0001267	01/03/2023	63.16
	PLATT	322 - ELECTRICAL TESTER - BELT	3M29143	2023-0001301	01/03/2023	182.68

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0002	MISC TOOLS RUPERT LUMBER & PAINT	368 - 8 FT. FIBERGLASS LADDER	234282	2023-0001459	01/17/2023	144.99
						390.83 *
0559-0003	MISC MATERIALS NORCO	119 - EAR MUFFS	36047477	2023-0000518	11/14/2022	26.42
						26.42 *
0559-0004	MISC APPAREL VISA	185 - COAT & HAT		2023-0000966	12/05/2022	164.28
	AMAZON CAPITAL SERVICES	327 - MENS MITTENS		2023-0001267	01/03/2023	26.96
	VISA	344 - OVERALLS & HATS		2023-0001380	01/09/2023	122.97
						314.21 *
				Acct Total:		731.46 **
	Total 'B' Expenses -- (Other Expenses):			18,635.65		
0899-0000	CAPITAL- OTHER VISA	1513 - CHAINSAW & CASE * Warrant # 2023-167 VOIDED		2023-0000167	10/17/2022	379.93
					10/18/2022	(379.93)
						*
				Acct Total:		**
	Total 'C' Expenses -- (Capital Outlay):					
	DEPARTMENT TOTALS:			Dept Total:		47,952.15
	Total 'A' Expenses -- Salaries:		21,630.00			
	Total 'D' Expenses -- Benefits:		7,686.50			
	Total 'B' Expenses -- Expenses:		18,635.65			
	Total 'C' Expenses -- Capital Outlay:					
			47,952.15			

EXPENDITURE ACTIVITY DETAIL

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

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

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

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	3,520.88
		TRSF SICK IN LIEU - 2022			11/04/2022	(367.08)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	3,153.80
						25,052.60
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	180.46
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	55.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	12.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	17.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	22.50
						287.96
						*
					Acct Total:	25,340.56
						**
						25,340.56
						Total 'A' Expenses -- (Salaries):
						**
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	420.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	376.57
						3,035.15
						*
					Acct Total:	3,035.15
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	199.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	226.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	245.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	212.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	213.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	214.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	243.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	212.87
						1,767.88
						*

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,767.88 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5.60	
						-----	16.80 *
						Acct Total:	16.80 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,177.81	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,177.81	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,177.81	
						-----	6,533.43 *
						Acct Total:	6,533.43 **
Total 'D' Expenses -- (Benefits):						11,353.26	
0439-0001	TRAVEL - LODGING						
	BYWATER, JENI	89 - LODGING 4-H STATEWIDE TRA		2023-0000410	11/07/2022	294.00	
		CREDIT EXPENSE FOR LODGING			11/16/2022	(147.00)	
						-----	147.00 *
0439-0002	TRAVEL - MEALS						
	HUTCHINGS, BECKY	1491 - MEALS - FCS TEAM MEATIN		2023-0000126	10/17/2022	8.35	
	THOMAS, JASON	1493 - MEALS - CROP VIDEO FOOT		2023-0000158	10/17/2022	8.95	
	HUTCHINGS, BECKY	15 - MEAL - COOKING UNDER PRES		2023-0000189	10/17/2022	13.78	
	THOMAS, JASON	14 - MEAL - DIST DIRECTOR MEET		2023-0000213	10/17/2022	10.39	
		* Warrant # 2023-158 VOIDED			10/17/2022	(8.95)	
		* Warrant # 2023-126 VOIDED			10/17/2022	(8.35)	
	BYWATER, JENI	31 - MEALS - CENTRAL DISTRICT		2023-0000268	10/24/2022	11.43	
	THOMAS, JASON	30 - MEALS - SCIENCE DAY AT JR		2023-0000296	10/24/2022	7.41	
	THOMAS, JASON	48 - MEALS - FILMING IN TWIN F		2023-0000359	10/31/2022	12.27	
	HUTCHINGS, BECKY	176 - MEAL FOR UI FACULTY MEET		2023-0000857	11/28/2022	16.00	
	VISA	197 - MEALS FOR STATEWIDE TRAI		2023-0000966	12/05/2022	49.12	
	HUTCHINGS, BECKY	219 - MEAL - FCS TEAM MEETING		2023-0001040	12/12/2022	14.14	
	THOMAS, JASON	261 - MEALS - PESTICIDE CLASSE		2023-0001156	12/19/2022	26.38	
	TWIN FALLS COUNTY EXTENSION	266 - MEALS FOR DISTRICT MTG	5361	2023-0001162	12/19/2022	22.47	
						-----	183.39 *
0439-0003	TRAVEL - MILEAGE						
	GEORGE, CARIN	221 - MILEAGE - UI PESTICIDE R		2023-0001036	12/12/2022	10.00	
						-----	10.00 *
0439-0004	TRAVEL - REGISTRATION						
		TRSF EXPENSE FROM EXTENSION TR			11/15/2022	30.00	

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						30.00	*
						Acct Total:	370.39 **
0440-0001	SUPPLIES - CONSUMABLE						
	CULLIGAN WATER CONDITIONING	1535 - WATER	560X06174403	2023-0000111	10/17/2022	9.30	
	ODP BUSINESS SOLUTIONS, LLC	1492 - POST ITS, TAPE, GLUE, P	268632697001	2023-0000138	10/17/2022	96.98	
		* Warrant # 2023-138 VOIDED			10/17/2022	(96.98)	
		* Warrant # 2023-111 VOIDED			10/17/2022	(9.30)	
	CAPITAL ONE	59 - MOUSE TRAPS		2023-0000332	10/31/2022	11.72	
	ODP BUSINESS SOLUTIONS, LLC	174 - ADDRESS & FULL SHEET LAB	275846222001	2023-0000862	11/28/2022	70.07	
	CAPITAL ONE	198 - LABELS, GLOVES, MOUSE TR		2023-0000931	12/05/2022	64.02	
	VISA	196 - YELLOW NOTE PADS, & SEAL		2023-0000966	12/05/2022	38.78	
	CULLIGAN WATER CONDITIONING	220 - WATER	560X06264402	2023-0001026	12/12/2022	9.30	
	CULLIGAN WATER CONDITIONING	352 - WATER	560X06308803	2023-0001352	01/09/2023	18.60	

						212.49	*
0440-0002	SUPPLIES - REUSABLE						
	CAPITAL ONE	198 - EXTENSION CORD		2023-0000931	12/05/2022	19.96	
	VISA	196 - ETHERNET CABLE		2023-0000966	12/05/2022	21.99	
	ACE HARDWARE	222 - CHEVY BLAZER KEY	358024/1	2023-0001016	12/12/2022	3.99	
	CAPITAL ONE	351 - HDMI CABLES & CORDS		2023-0001347	01/09/2023	21.96	

						67.90	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	UNIVERSITY OF IDAHO	1536 - ANNUAL 4-H SUITE ONLINE	23-1047	2023-0000177	10/17/2022	250.00	
		* Warrant # 2023-177 VOIDED			10/17/2022	(250.00)	
	U OF I 4H YOUTH DEVELOPMENT	19 - 4H ZSUITE ONLINE SUPPORT	23-1047	2023-0000219	10/18/2022	250.00	

						250.00	*
						Acct Total:	530.39 **
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	12 - LOCAL SERVICE		2023-0000206	10/17/2022	98.13	
	PROJECT MUTUAL	86 - LOCAL SERVICE		2023-0000436	11/07/2022	98.13	
	PROJECT MUTUAL	257 - LOCAL SERVICE		2023-0001141	12/19/2022	98.13	
	PROJECT MUTUAL	349 - LOCAL SERVICE		2023-0001368	01/09/2023	98.13	

						392.52	*
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1533 - TOLL CHARGES		2023-0000173	10/17/2022	7.20	
		* Warrant # 2023-173 VOIDED			10/17/2022	(7.20)	
	WINDSTREAM	131 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	5.97	
	WINDSTREAM	255 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	5.49	
	WINDSTREAM	391 - TOLL CHARGES		2023-0001468	01/17/2023	3.63	

						15.09	*
0461-0005	PHONE - CELLULAR						
	BYWATER, JENI	291 - QUARTERLY CELL PHONE REI		2023-0001271	01/03/2023	45.00	

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	GEORGE, CARIN	288 - QUARTERLY CELL PHONE REI		2023-0001280	01/03/2023	45.00
	HUTCHINGS, BECKY	289 - QUARTERLY CELL PHONE REI		2023-0001281	01/03/2023	45.00
	THOMAS, JASON	290 - QUARTERLY CELL PHONE REI		2023-0001311	01/03/2023	45.00
						180.00 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	12 - INTERNET SERVICE		2023-0000206	10/17/2022	107.95
	PROJECT MUTUAL	86 - INTERNET		2023-0000436	11/07/2022	107.95
	PROJECT MUTUAL	257 - INTERNET		2023-0001141	12/19/2022	107.95
	PROJECT MUTUAL	349 - INTERNET		2023-0001368	01/09/2023	107.95
						431.80 *
						Acct Total: 1,019.41 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	1509 - FUEL		2023-0000167	10/17/2022	30.05
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.05)
	VALLEY WIDE CO-OP, INC	28 - FUEL	162245	2023-0000304	10/24/2022	51.78
	VALLEY WIDE CO-OP, INC	110 - FUEL		2023-0000537	11/14/2022	410.49
	THOMAS, JASON	173 - FUEL - REIMBURSE		2023-0000867	11/28/2022	70.25
	VALLEY WIDE CO-OP, INC	260 - FUEL		2023-0001165	12/19/2022	274.11
	VALLEY WIDE CO-OP, INC	379 - FUEL		2023-0001466	01/17/2023	14.09
						820.72 *
						Acct Total: 820.72 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	17 - COPIER LEASE	32552976	2023-0000185	10/17/2022	284.55
	VALLEY OFFICE SYSTEMS	87 - COPIER LEASE		2023-0000449	11/07/2022	122.83
	GREAT AMERICA LEASING	109 - COPIER LEASE	32762915	2023-0000506	11/14/2022	292.01
	GREAT AMERICA LEASING	224 - COPIER LEASE	32966262	2023-0001037	12/12/2022	292.01
	GREAT AMERICA LEASING	353 - COPIER LEASE	33166158	2023-0001357	01/09/2023	292.01
						1,283.41 *
						Acct Total: 1,283.41 **
0528-0000	DUES / MEMBERSHIPS					
	IACAA	13 - ANNUAL MEMBERSHIP RENEWAL		2023-0000190	10/17/2022	125.00
	ENTOMOLOGICAL SOCIETY OF AMERICA	32 - ANNUAL MEMBERSHIP RENEWAL		2023-0000274	10/24/2022	161.00
	C/ ID AFFILIATE OF NEAFCS	34 - NATIONAL & STATE MEMBERSH		2023-0000279	10/24/2022	150.00
	VISA	350 - ESP RENEWAL - BECKY		2023-0001380	01/09/2023	65.00
						501.00 *
						Acct Total: 501.00 **
0542-0000	POSTAGE					
	VISA	1490 - POSTAGE- SEND PACKAGES		2023-0000167	10/17/2022	12.65

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0542-0000	POSTAGE					
		* Warrant # 2023-167 VOIDED			10/18/2022	(12.65) *
					Acct Total:	**
0550-0000	SUBSCRIPTIONS					
	VISA	350 - CANVA DESIGN SUBSCRIPTIO		2023-0001380	01/09/2023	119.99 *
						119.99 *
					Acct Total:	119.99 **
		Total 'B' Expenses -- (Other Expenses):		4,645.31		
		DEPARTMENT TOTALS:			Dept Total:	41,339.13
		Total 'A' Expenses -- Salaries:	25,340.56			
		Total 'D' Expenses -- Benefits:	11,353.26			
		Total 'B' Expenses -- Expenses:	4,645.31			
		Total 'C' Expenses -- Capital Outlay:				
						----- 41,339.13

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,691.80
						21,265.89
						21,265.89 *
					Acct Total:	21,265.89 **
					Total 'A' Expenses -- (Salaries):	21,265.89
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	321.40
						2,539.14
						2,539.14 *
					Acct Total:	2,539.14 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	156.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	205.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	177.52
						1,428.01
						1,428.01 *
					Acct Total:	1,428.01 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
						8.40
						8.40 *

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	8.40 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45	
						-----	4,009.35 *
						Acct Total:	4,009.35 **
Total 'D' Expenses -- (Benefits):						7,984.90	
0440-0001	SUPPLIES - CONSUMABLE						
	HARVEY'S OFFICE PLUS	78 - HANGING FOLDERS	0043235-001	2023-0000421	11/07/2022	32.99	
	HARVEY'S OFFICE PLUS	264 - FRAME	43529-001	2023-0001124	12/19/2022	29.99	
						-----	62.98 *
0440-0002	SUPPLIES - REUSABLE						
	VISA	1494 - ETHERNET CABLE		2023-0000167	10/17/2022	56.59	
		* Warrant # 2023-167 VOIDED			10/18/2022	(56.59)	
	HARVEY'S OFFICE PLUS	53 - FLASH DRIVE, USB DRIVE	43152-001	2023-0000338	10/31/2022	24.28	
						-----	24.28 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	AMAZON CAPITAL SERVICES	225 - USB ADAPTER		2023-0001018	12/12/2022	47.99	
						-----	47.99 *
						Acct Total:	135.25 **
0461-0000	COMMUNICATIONS - PHONE						
	PROJECT MUTUAL	101 - SPARE PHONES (4)		2023-0000436	11/07/2022	1,051.84	
						-----	1,051.84 *
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	8 - LOCAL SERVICE		2023-0000005	10/04/2022	1,014.88	
	PROJECT MUTUAL	101 - LOCAL SERVICE		2023-0000436	11/07/2022	1,101.59	
	PROJECT MUTUAL	214 - LOCAL SERVICE		2023-0000953	12/05/2022	894.88	
	PROJECT MUTUAL	359 - LOCAL SERVICE		2023-0001368	01/09/2023	2,872.93	
						-----	5,884.28 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1531 - TOLL CHARGES		2023-0000173	10/17/2022	1.56	
		* Warrant # 2023-173 VOIDED			10/17/2022	(1.56)	
	WINDSTREAM	133 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	2.15	
	WINDSTREAM	256 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	5.43	
	WINDSTREAM	387 - TOLL CHARGES		2023-0001468	01/17/2023	3.60	
						-----	11.18 *

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0004	PHONE - REPAIRS/MAINT PROJECT MUTUAL	101 - REMOVE WIRING - KIMS OFF		2023-0000436	11/07/2022	40.00
						40.00 *
0461-0006	PHONE - INTERNET PROJECT MUTUAL SPARKLIGHT PROJECT MUTUAL PROJECT MUTUAL SPARKLIGHT PROJECT MUTUAL SPARKLIGHT PROJECT MUTUAL SPARKLIGHT	8 - BROADBAND SERVICE 33 - INTERNET 100 - LOCAL BACK UP SERVICE 101 - BROADBAND SERVICE 151 - INTERNET 214 - INTERNET 265 - INTERNET 359 - INTERNET 372 - BUSINESS INTERNET		2023-0000005 2023-0000293 2023-0000436 2023-0000436 2023-0000693 2023-0000953 2023-0001152 2023-0001368 2023-0001461	10/04/2022 10/24/2022 11/07/2022 11/07/2022 11/21/2022 12/05/2022 12/19/2022 01/09/2023 01/17/2023	668.35 148.43 127.50 668.35 148.43 668.35 148.43 668.35 148.43 3,394.62 *
					Acct Total:	10,381.92 **
0524-0000	COMPUTER SOFTWARE SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	1495 - UPGRADE LICENSING 1496 - 2019 WINDOWS 1540 - OFFICE HOME & BUSINESS * Warrant # 2023-150 VOIDED * Warrant # 2023-150 VOIDED * Warrant # 2023-150 VOIDED	B15854840 B15876443 B15866935	2023-0000150 2023-0000150 2023-0000150	10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022	33.24 630.52 3,291.12 (33.24) (630.52) (3,291.12) *
0524-0002	MANATRON AUMENTUM TECHNOLOGIES	54 - AUMENTUM TAX SYSTEM SUPPO	MANMN0002389	2023-0000328	10/31/2022	8,977.00 8,977.00 *
0524-0007	BARRACUDA ESSENTIALS SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	263 - FIREBOX TRADE UP 263 - FIREBOX 313 - ANNUAL SUBSCRIPTION FOR	B16158244 B16158244 B16243679	2023-0001151 2023-0001151 2023-0001306	12/19/2022 12/19/2022 01/03/2023	3,664.28 1,262.55 11.09 4,937.92 *
0524-0012	CAI - ANNUAL CONTRACT COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC	295 - MONTHLY SOFTWARE & SUPPO 296 - MONTHLY SOFTWARE & SERVIC 297 - MONTHLY SOFTWARE & SERVI 367 - MONTHLY SERVICE & SUPPOR	CAIMN0000158 CAIMN0000346 CAIMN0000410 CAIMN0000509	2023-0001273 2023-0001273 2023-0001273 2023-0001433	01/03/2023 01/03/2023 01/03/2023 01/17/2023	5,392.51 4,302.90 4,302.90 4,302.90 18,301.21 *
					Acct Total:	32,216.13 **

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

42,733.30

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0804-0001	IT DEPARTMENT						
	DELL MARKETING LP	243 - FIBER CABLE, 16GB CUSTOM	10618618720	2023-0001028	12/12/2022	1,491.19	*
						1,491.19	
					Acct Total:	1,491.19	**
	Total 'C' Expenses -- (Capital Outlay):			1,491.19			
	DEPARTMENT TOTALS:				Dept Total:	73,475.28	
	Total 'A' Expenses -- Salaries:		21,265.89				
	Total 'D' Expenses -- Benefits:		7,984.90				
	Total 'B' Expenses -- Expenses:		42,733.30				
	Total 'C' Expenses -- Capital Outlay:		1,491.19				
			73,475.28				

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,940.00
						----- 23,370.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	843.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,050.00
						----- 1,893.75 *
				Acct Total:		25,263.75 **
	Total 'A' Expenses -- (Salaries):					25,263.75
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	351.04
						----- 2,790.41 *
				Acct Total:		2,790.41 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	191.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	267.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	283.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	224.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	203.35
						----- 1,781.76 *
				Acct Total:		1,781.76 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
=====								
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5.60		
						16.80		*
							Acct Total:	16.80 **
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,058.65		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,058.65		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,058.65		
						6,175.95		*
							Acct Total:	6,175.95 **
							Total 'D' Expenses -- (Benefits):	10,764.92
0440-0001	SUPPLIES - CONSUMABLE							
	ELECTION SYSTEM & SOFTWARE INC	206 - 40 THERMAL PAPER ROLLS &	CD2049207	2023-0000937	12/05/2022	110.77		
						110.77		*
							Acct Total:	110.77 **
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	356 - 2023 ELECTION CALENDAR	133699	2023-0001373	01/09/2023	302.85		
						302.85		*
							Acct Total:	302.85 **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	VISA	186 - ELECTION AUDIT LUNCH FOR		2023-0000966	12/05/2022	34.15		
						34.15		*
							Acct Total:	34.15 **
0560-0002	EDUCATION - REGISTRATION							
	IACRC	201 - ELECTIONS CONFERENCE - D	IACRC-23-71	2023-0000943	12/05/2022	125.00		
	IACRC	204 - ELECTIONS CONFERENCE	IACRC-23-70	2023-0000943	12/05/2022	125.00		
	IACRC	205 - ELECTIONS CONFERENCE	IACRC	2023-0000943	12/05/2022	125.00		
						375.00		*
							Acct Total:	375.00 **
							Total 'B' Expenses -- (Other Expenses):	822.77
0810-0000	CAPITAL- OTHER EQUIPMENT							

EXPENDITURE ACTIVITY DETAIL

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

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DANA		2023-0001429	01/17/2023	234.99
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DIVINA		2023-0001429	01/17/2023	254.99
						489.98 *
					Acct Total:	489.98 **
	Total 'C' Expenses -- (Capital Outlay):			489.98		
	DEPARTMENT TOTALS:				Dept Total:	37,341.42
	Total 'A' Expenses -- Salaries:		25,263.75			
	Total 'D' Expenses -- Benefits:		10,764.92			
	Total 'B' Expenses -- Expenses:		822.77			
	Total 'C' Expenses -- Capital Outlay:		489.98			
			37,341.42			

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0606-0000	COUNTY AID - BURIALS					
	RASMUSSEN-WILSON FUNERAL HOME	108 - CREMATION		2023-0000437	11/07/2022	1,800.00
						1,800.00 *
					Acct Total:	1,800.00 **
	Total 'B' Expenses -- (Other Expenses):			1,800.00		
	DEPARTMENT TOTALS:				Dept Total:	1,800.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,800.00			
	Total 'C' Expenses -- Capital Outlay:					
						----- 1,800.00

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	159.75
						1,269.00
						1,269.00 *
					Acct Total:	1,269.00 **
					Total 'A' Expenses -- (Salaries):	1,269.00
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	19.07
						151.49
						151.49 *
					Acct Total:	151.49 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	11.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	12.23
						97.13
						97.13 *
					Acct Total:	97.13 **
					Total 'D' Expenses -- (Benefits):	248.62
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	182 - WORKERS COMPENSATION		2023-0000866	11/28/2022	47,089.98
	STATE INSURANCE FUND	301 - WORKMANS COMPENSATION		2023-0001308	01/03/2023	15,461.00

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							62,550.98	*	
							Acct Total:	62,550.98	**
0429-0005	SICK DAY PAY								
		TRSF SICK IN LIEU - 2022			11/04/2022	634.44			
		TRSF SICK IN LIEU - 2022			11/04/2022	1,808.06			
							2,442.50	*	
							Acct Total:	2,442.50	**
0440-0001	SUPPLIES - CONSUMABLE								
	QUADIENT LEASING USA INC.	203 - POSTAGE MACHINE INK & TA	16843891	2023-0000955	12/05/2022	251.00			
							251.00	*	
							Acct Total:	251.00	**
0450-0000	RISK MANAGEMENT/INSURANCE								
	ICRMP	3 - 1ST HALF 2023 BILLING	01034-2023-1	2023-0000003	10/04/2022	73,434.50			
	STARLEY-LEAVITT INS. AGENCY INC	157 - NOTARY BOND		2023-0000696	11/21/2022	60.00			
							73,494.50	*	
							Acct Total:	73,494.50	**
0489-0000	PROFESSIONAL SVC- OTHER								
	TORE UP	42 - SHREDDER		2023-0000300	10/24/2022	35.00			
	TORE UP	42 - SHREDDER		2023-0000300	10/24/2022	35.00			
	TORE UP	294 - SHREDDER	53335	2023-0001312	01/03/2023	35.00			
							105.00	*	
0489-0003	PROFESSIONAL SVC - CODIFIERS								
	STERLING CODIFIERS, INC	274 - ANNUAL WEB HOSTING	21707	2023-0001153	12/19/2022	500.00			
							500.00	*	
							Acct Total:	605.00	**
0499-0000	REP/MAINT-MNTCE CONTRACT								
	QUADIENT LEASING USA INC.	11 - POSTAGE MACHINE LEASE	N9611749	2023-0000207	10/17/2022	669.81			
	QUADIENT LEASING USA INC.	374 - POSTAGE MACHINE LEASE	N9742691	2023-0001455	01/17/2023	669.81			
							1,339.62	*	
							Acct Total:	1,339.62	**
0528-0000	DUES / MEMBERSHIPS								
	MAGIC VALLEY GROUND WATER DISTRICT	300 - MEMBERSHIP FEE	2333	2023-0001293	01/03/2023	133.56			
							133.56	*	
0528-0002	ASSESSMENT DUES								
	IAC	72 - ANNUAL DUES FY23		2023-0000341	10/31/2022	7,878.00			

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						7,878.00 *
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	81 - ANNUAL DUES ASSESSMENT FY	PLY-23-34	2023-0000423	11/07/2022	297.35 297.35 *
0528-0004	LITIGATION FUND DUES ASSESSMEN IAC	87 - ANNUAL DUES FY23	VLF-23-32	2023-0000422	11/07/2022	3,000.00 3,000.00 *
0528-0007	IACRC IACRC	155 - IACRC ANNUAL DUES ASSESS	IACRC-23-33	2023-0000660	11/21/2022	724.46 724.46 *
0528-0008	IAC COMMISSIONERS & CLERK IACC	73 - ANNUAL DUES FY23		2023-0000342	10/31/2022	300.00 300.00 *
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	318 - 2023 ATI MEMBERSHIP	967	2023-0001268	01/03/2023	225.00 225.00 *
0528-0010	REGION IV REGION IV DEVELOPMENT ASSN, INC	39 - FY23 ANNUAL DUES	1346	2023-0000290	10/24/2022	2,306.00 2,306.00 *
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	18 - FY23 MEMBERSHIP RENEWAL		2023-0000183	10/17/2022	180.00 180.00 *
0528-0012	NACO MEMBERSHIP NACO	122 - COUNTY MEMBERSHIP DUES		2023-0000516	11/14/2022	450.00 450.00 *
				Acct Total:		15,494.37 **
0553-0000	WEBSITE MNTCE CIVICPLUS	50 - ANNUAL FEE FOR WEBSITE HO	240399	2023-0000334	10/31/2022	3,009.82 3,009.82 *
				Acct Total:		3,009.82 **
0559-0000	OTHER MISCELLANEOUS EXPENSES TREASURE VALLEY COFFEE	1528 - WATER & COOLER RENT * Warrant # 2023-162 VOIDED		2023-0000162	10/17/2022	53.60 (53.60)
	TREASURE VALLEY COFFEE	97 - WATER & COOLER RENT		2023-0000448	11/07/2022	66.60
	4 KRYSTAL CLEAR WINDOWS, LLC	154 - WINDOW CLEANING INSIDE &		2023-0000606	11/21/2022	865.00
	TREASURE VALLEY COFFEE	209 - WATER & COOLER RENT		2023-0000962	12/05/2022	80.00
	TREASURE VALLEY COFFEE	354 - WATER & COOLER RENT	RWMCAUD	2023-0001376	01/09/2023	199.80 1,211.40 *

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	MOORE, KAY	27 - PUMPKINS FOR CONTEST		2023-0000288	10/24/2022	49.61
	AMAZON CAPITAL SERVICES	152 - GIFTS FOR CHRISTMAS PART	1KCP-NCXH-6YXH	2023-0000611	11/21/2022	263.92
	VISA	194 - PRIZES FOR CHRISTMAS PAR		2023-0000966	12/05/2022	53.72
	VISA	216 - HALLOWEEN PIZZA PARTY		2023-0000966	12/05/2022	78.40
	DAC'S Q	228 - SMOKED BRISKET FOR CHRIS	25125	2023-0001027	12/12/2022	441.74
	SHEPHERD'S PLACE	229 - ROLLS FOR CHRISTMAS PART	120659	2023-0001048	12/12/2022	55.00
	STEPHENS, BRETT	236 - CINNAMON ROLLS FOR OFFIC		2023-0001050	12/12/2022	10.00
	RIDLEYS	271 - GREEN BEANS & POTATOES F		2023-0001145	12/19/2022	34.24
	VISA	329 - FOOD FOR CHRISTMAS LUNCH		2023-0001317	01/03/2023	31.74
	VISA	331 - SUPPLIES FOR CHRISTMAS P		2023-0001317	01/03/2023	34.90
	VISA	332 - CHEESECAKE FOR CHRISTMAS		2023-0001317	01/03/2023	84.95
	VISA	333 - CINNAMON ROLLS FOR PUMPK		2023-0001317	01/03/2023	20.00
	VISA	355 - DRINKS FROM SODA FRENZY		2023-0001380	01/09/2023	56.87
	RIDLEYS	380 - CHRISTMAS PARTY SUPPLIES		2023-0001457	01/17/2023	19.24
						----- 1,234.33 *
					Acct Total:	2,445.73 **
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	4 - FY23 LIABILITY INSURANCE		2023-0000004	10/04/2022	944.50
	MINI-CASSIA COMMERCE AUTHORITY	20 - W. INOUYE FEES - OCTOBER		2023-0000285	10/24/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	177 - W. INOUYE FEES - NOV. 20		2023-0000861	11/28/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	249 - W. INOUYE FEES - DECEMBE		2023-0001133	12/19/2022	500.00
						----- 2,444.50 *
					Acct Total:	2,444.50 **
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMM	90 - YEARLY DUES FY23	2203	2023-0000432	11/07/2022	50.00
						----- 50.00 *
					Acct Total:	50.00 **
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	234 - SAUSA CONTRIBUTION FY23		2023-0001032	12/12/2022	797.79
						----- 797.79 *
					Acct Total:	797.79 **
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	24 - ANIMAL CONTROL - OCTOBER		2023-0000269	10/24/2022	1,875.00
	CITY OF RUPERT	178 - ANIMAL CONTROL - NOV. 20		2023-0000848	11/28/2022	1,875.00
	CITY OF RUPERT	248 - ANIMAL CONTROL - DECEMBE		2023-0001114	12/19/2022	1,875.00
						----- 5,625.00 *
					Acct Total:	5,625.00 **

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						170,550.81	
DEPARTMENT TOTALS:						Dept Total:	172,068.43
	Total 'A' Expenses -- Salaries:		1,269.00				
	Total 'D' Expenses -- Benefits:		248.62				
	Total 'B' Expenses -- Expenses:		170,550.81				
	Total 'C' Expenses -- Capital Outlay:		-----				
			172,068.43				

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,582.25
						----- 20,498.25 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,406.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,406.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5,358.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,406.00
						----- 42,909.34 *
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	40.00
						----- 80.00 *
Acct Total:						63,487.59 **
Total 'A' Expenses -- (Salaries):						63,487.59
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	948.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	953.79
						----- 7,570.83 *
Acct Total:						7,570.83 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	519.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	554.30

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	557.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	550.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	557.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	611.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	554.29
						----- 4,459.16 *
					Acct Total:	4,459.16 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	11.20
						----- 33.60 *
					Acct Total:	33.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,355.62
						----- 13,066.86 *
					Acct Total:	13,066.86 **
					Total 'D' Expenses -- (Benefits):	25,130.45
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	187 - PENS, PAPER CLIPS, STAPL		2023-0000966	12/05/2022	90.76
						----- 90.76 *
					Acct Total:	90.76 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1530 - TOLL CHARGES		2023-0000173	10/17/2022	31.56
		* Warrant # 2023-173 VOIDED			10/17/2022	(31.56)
	WINDSTREAM	138 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	11.80
	WINDSTREAM	254 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	4.89
	WINDSTREAM	389 - TOLL CHARGES		2023-0001468	01/17/2023	9.72
						----- 26.41 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	35 - CELL PHONE		2023-0000306	10/24/2022	131.42
	AMAZON CAPITAL SERVICES	115 - PHONE CASE		2023-0000490	11/14/2022	38.79
	VERIZON WIRELESS	172 - CELL PHONES		2023-0000872	11/28/2022	137.93
	AMAZON CAPITAL SERVICES	235 - IPHONE 12 CASE	1CCM-T74Y-TPGQ	2023-0001018	12/12/2022	38.79

EXPENDITURE ACTIVITY DETAIL

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

**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
0461-0005	PHONE - CELLULAR					
		CR EXP FOR PURCHASED CELL PHON			12/15/2022	(219.00)
	VERIZON WIRELESS	286 - CELL PHONES		2023-0001208	12/23/2022	191.23
		* Warrant # 2023-1208 VOIDED			12/23/2022	(191.23)
	VERIZON WIRELESS	286 - CELL PHONES		2023-0001209	12/23/2022	191.23
		CR EXP FOR PURCHASED SURPLUSED			01/13/2023	(24.00)
						295.16 *
					Acct Total:	321.57 **
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	1510 - FUEL & LATE FEE	84078945	2023-0000172	10/17/2022	370.00
		* Warrant # 2023-172 VOIDED			10/17/2022	(370.00)
	WEX BANK	107 - FUEL	84870036	2023-0000453	11/07/2022	274.36
	WEX BANK	230 - FUEL	85556791	2023-0001066	12/12/2022	170.38
	WEX BANK	339 - FUEL	86089767	2023-0001382	01/09/2023	239.77
						684.51 *
					Acct Total:	684.51 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	1539 - COPIER LEASE		2023-0000140	10/17/2022	209.42
	PACIFIC OFFICE AUTOMATION	16 - COPIER LEASE	77843511	2023-0000203	10/17/2022	135.29
		* Warrant # 2023-140 VOIDED			10/17/2022	(209.42)
	GREAT AMERICA LEASING	40 - COPIER LEASE	32586723	2023-0000278	10/24/2022	276.50
	YOST (DALES OFFICE SYSTEMS)	46 - COPIER OVERAGES	B19331	2023-0000366	10/31/2022	205.87
	YOST (DALES OFFICE SYSTEMS)	47 - COPIER OVERAGES	B19500	2023-0000366	10/31/2022	110.75
	GREAT AMERICA LEASING	135 - COPIER LEASE	32780762	2023-0000647	11/21/2022	276.50
	PACIFIC OFFICE AUTOMATION	146 - COPIER LEASE	78143702	2023-0000682	11/21/2022	128.84
	YOST (DALES OFFICE SYSTEMS)	199 - COPIER OVERAGES	B21262	2023-0000968	12/05/2022	44.28
	PACIFIC OFFICE AUTOMATION	262 - COPIER LEASE	78409587	2023-0001139	12/19/2022	128.84
	YOST (DALES OFFICE SYSTEMS)	302 - COPIER OVERAGES	B23240	2023-0001210	12/23/2022	54.91
	GREAT AMERICA LEASING	303 - COPIER LEASE	32988530	2023-0001211	12/23/2022	276.50
	GREAT AMERICA LEASING	376 - RICOH COPIER LEASE	33193872	2023-0001439	01/17/2023	276.50
	PACIFIC OFFICE AUTOMATION	377 - KYOCERA COPIER LEASE	78680403	2023-0001452	01/17/2023	128.84
						2,043.62 *
					Acct Total:	2,043.62 **
0524-0001	COMPUTER SOFTWARE					
	IWORQ	10 - COMMUNITY DEVELOPMENT SOF	198876	2023-0000194	10/17/2022	5,000.00
						5,000.00 *
					Acct Total:	5,000.00 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	324 - ICC GOV MEMBERSHIP		2023-0001317	01/03/2023	145.00
	VISA	324 - ICC INDIVIDUAL MEMBERSHI		2023-0001317	01/03/2023	60.00

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0528-0000	DUES / MEMBERSHIPS							
	VISA	360 - IDABO & CHAPTER MEMBERSH		2023-0001380	01/09/2023	320.00	*	
						525.00		
0528-0001	CERTIFICATIONS							
	VISA	360 - ICC CERTIFICATION RENEWA		2023-0001380	01/09/2023	105.00	*	
						105.00		
						Acct Total:	630.00 **	
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	67.26		
	VISA	69 - CERTIFIED MAILING		2023-0000363	10/31/2022	4.60		
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	58.41		
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	3.66	*	
						133.93		
						Acct Total:	133.93 **	
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	150 - PUBLIC HEARING - JK POTA		2023-0000701	11/21/2022	48.58		
	TIMES NEWS	150 - PUBLIC HEARING - CARNAHA		2023-0000701	11/21/2022	48.58		
	TIMES NEWS	150 - PUBLIC HEARING - STEVENS		2023-0000701	11/21/2022	49.35		
	TIMES NEWS	150 - PUBLIC HEARING - PATTERS		2023-0000701	11/21/2022	48.58		
	TIMES NEWS	150 - PUBLIC HEARING - SCHAEFF		2023-0000701	11/21/2022	53.23		
	TIMES NEWS	150 - STEVENSON SUBDIVISION BO		2023-0000701	11/21/2022	50.90	*	
						299.22		
						Acct Total:	299.22 **	
0546-0000	PUBLICATIONS							
	INTERNATIONAL CODE COUNCIL	200 - LOG STRUCTURES PDF	1001550684	2023-0000948	12/05/2022	28.00	*	
						28.00		
						Acct Total:	28.00 **	
						Total 'B' Expenses -- (Other Expenses):	9,231.61	
						DEPARTMENT TOTALS:	Dept Total: 97,849.65	
						Total 'A' Expenses -- Salaries:	63,487.59	
						Total 'D' Expenses -- Benefits:	25,130.45	
						Total 'B' Expenses -- Expenses:	9,231.61	
						Total 'C' Expenses -- Capital Outlay:		
							----- 97,849.65	

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- P A Y M E N T -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES TYLER TECHNOLOGIES	280 - VETRASPEC STATE SOLUTION	VS-IDA-009-2023	2023-0001163	12/19/2022	224.50 224.50 *
Acct Total:						224.50 **
0673-0000	CONTRACTS- SERV OFFICER DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S.	23 - VSO CONTRACT - OCTOBER 20 179 - VSO CONTRACT - NOV. 2022 246 - VSO CONTRACT - DECEMBER		2023-0000273 2023-0000851 2023-0001120	10/24/2022 11/28/2022 12/19/2022	2,173.70 2,173.70 2,173.70 6,521.10 *
Acct Total:						6,521.10 **
Total 'B' Expenses -- (Other Expenses):				6,745.60		
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses: 6,745.60						
Total 'C' Expenses -- Capital Outlay:						
						6,745.60

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	VISA	82 - VACUUM FOR JUV PROBATION		2023-0000451	11/07/2022	229.00
	ACE HARDWARE	215 - CLEANING SUPPLIES		2023-0000926	12/05/2022	96.72
	ACE HARDWARE	215 - TRASH BAGS, WASTEBASKET		2023-0000926	12/05/2022	31.58
	VISA	185 - 3 COMMERCIAL VACUUMS & 1		2023-0000966	12/05/2022	931.04
	GEM STATE PAPER	237 - 1 CASE OF TP & 56 GALLO		2023-0001035	12/12/2022	788.09
	HAUN'S HARDWARE	239 - BATTERIES FOR PAPER DISP	A419904	2023-0001038	12/12/2022	87.96
						----- 2,164.39 *
0441-0002	JANITOR SUPPLIES - COURTHOUSE					
	ULINE	130 - BROWN CARPET MATS	77862875	2023-0000703	11/21/2022	177.98
						----- 177.98 *
				Acct Total:		2,342.37 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	1511 - JANITORIAL - SEPTEMBER	1142	2023-0000113	10/17/2022	225.00
	DESSEL, TAMRA L.	1512 - JANITORIAL - SEPTEMBER	1143	2023-0000113	10/17/2022	380.00
		* Warrant # 2023-113 VOIDED			10/17/2022	(225.00)
		* Warrant # 2023-113 VOIDED			10/17/2022	(380.00)
	DESSEL, TAMRA L.	192 - JANITORIAL - OCTOBER 202	1158	2023-0000935	12/05/2022	180.00
	DESSEL, TAMRA L.	193 - JANITORIAL - OCTOBER 202	1159	2023-0000935	12/05/2022	475.00
	DESSEL, TAMRA L.	258 - JANITORIAL - NOVEMBER 20	1172	2023-0001117	12/19/2022	380.00
	DESSEL, TAMRA L.	259 - JANITORIAL - NOVEMBER 20	1171	2023-0001117	12/19/2022	180.00
	DESSEL, TAMRA L.	340 - JANITORIAL - DECEMEBER 2	1183	2023-0001353	01/09/2023	380.00
	DESSEL, TAMRA L.	341 - JANITORIAL - DECEMBER 20	1182	2023-0001353	01/09/2023	225.00
						----- 1,820.00 *
				Acct Total:		1,820.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	5 - 1ST HALF OCTOBER JANITORIA		2023-0000002	10/04/2022	2,027.00
	DESSEL, TAMRA L.	22 - JANITORIAL - 2ND HALF OCT		2023-0000270	10/24/2022	2,027.00
	DESSEL, TAMRA L.	111 - JANITORIAL - 1ST HALF NO		2023-0000502	11/14/2022	2,027.00
	DESSEL, TAMRA L.	180 - JANITORIAL 2ND HALF - NO		2023-0000850	11/28/2022	2,027.00
	DESSEL, TAMRA L.	217 - JANITORIAL - 1ST HALF DE		2023-0001029	12/12/2022	2,027.00
	DESSEL, TAMRA L.	245 - JANITORIAL - 2ND HALF DE		2023-0001117	12/19/2022	2,027.00
	DESSEL, TAMRA L.	343 - JANITORIAL - 1ST HALF JA	1185	2023-0001353	01/09/2023	2,027.00
						----- 14,189.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	6 - 1ST HALF OCTOBER JANITORIA		2023-0000002	10/04/2022	602.50
	DESSEL, TAMRA L.	21 - JANITORIAL - 2ND HALF OCT		2023-0000270	10/24/2022	602.50
	DESSEL, TAMRA L.	112 - JANITORIAL - 1ST HALF NO		2023-0000502	11/14/2022	602.50
	DESSEL, TAMRA L.	181 - JANITORIAL 2ND HALF - NO		2023-0000850	11/28/2022	602.50
	DESSEL, TAMRA L.	218 - JANITORIAL - 1ST HALF DE		2023-0001029	12/12/2022	602.50
	DESSEL, TAMRA L.	244 - JANITORIAL - 2ND HALF DE		2023-0001117	12/19/2022	602.50
	DESSEL, TAMRA L.	342 - JANITORIAL - 1ST HALF J	1187	2023-0001353	01/09/2023	602.50

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0682-0005	CONTRACT SERVICE - SHERIFF/DET A WARD'S CLEANING	371 - STRIP, SEAL & WAX FLOR	433	2023-0001426	01/17/2023	1,324.10 5,541.60	* *
Acct Total:						19,730.60	**
Total 'B' Expenses -- (Other Expenses):						23,892.97	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:							23,892.97
Total 'C' Expenses -- Capital Outlay:							----- 23,892.97
Dept Total:						23,892.97	

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	79,750.00
						79,750.00 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,499.80
						7,499.40 *
				Acct Total:		87,249.40 **
	Total 'A' Expenses -- (Salaries):					87,249.40
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	9,612.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	298.48
						10,507.59 *
				Acct Total:		10,507.59 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	6,101.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	191.24
						6,675.13 *
				Acct Total:		6,675.13 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
						2.80 *
				Acct Total:		2.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
						841.36 *
				Acct Total:		841.36 **
	Total 'D' Expenses -- (Benefits):					18,026.88
0461-0005	PHONE - CELLULAR					

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	285 - CELL PHONE		2023-0001208	12/23/2022	91.61	
		* Warrant # 2023-1208 VOIDED			12/23/2022	(91.61)	
	VERIZON WIRELESS	285 - CELL PHONE		2023-0001209	12/23/2022	91.61	
	AMAZON CAPITAL SERVICES	358 - SCREEN PROTECTOR FOR IPH		2023-0001345	01/09/2023	14.99	

						106.60	*
						Acct Total:	106.60 **
0489-0000	PROFESSIONAL SVC- OTHER						
	PROFESSIONAL INSPECTIONS	282 - ASBESTOS INSPECTION & IN		2023-0001140	12/19/2022	1,334.70	

						1,334.70	*
						Acct Total:	1,334.70 **
0493-0004	REPAIRS - COURTHOUSE						
	DALRY ELECTRIC INC	299 - INSTALLING NEW CIRCUIT B	44582	2023-0001274	01/03/2023	102.38	

						102.38	*
0493-0011	REPAIRS - EMERALD LAKE						
	DALRY ELECTRIC INC	298 - ELECTRICAL WORK AROUND P	44570	2023-0001274	01/03/2023	371.10	

						371.10	*
0493-0014	REPAIRS - COUNTY SOUTH						
	WALT'S MOBILE LOCKSMITH	106 - DOOR KNOB - SOUTH CAMPUS	30018	2023-0000452	11/07/2022	531.00	
	HARRIS PLUMBING	397 - SINK SERICE CALL	866432	2023-0001440	01/17/2023	135.00	

						666.00	*
						Acct Total:	1,139.48 **
0494-0015	MAINT - ASSR 615 H ST						
	ARCTIC REFRIGERATION & HEATING, INC	227 - PART & LABOR FOR BUILDIN		2023-0001019	12/12/2022	152.10	

						152.10	*
						Acct Total:	152.10 **
0496-0001	REMODELING - LAW ENF BLDG						
	DALRY ELECTRIC INC	396 - LAW ENFORCEMENT HEATERS		2023-0001434	01/17/2023	668.18	

						668.18	*
0496-0002	REMODELING - ANNEX						
	DALRY ELECTRIC INC	396 - D. SMITH BATHROOM WALL H		2023-0001434	01/17/2023	1,008.64	

						1,008.64	*
0496-0003	REMODELING - JUDICIAL						
	TERRY'S HEATING	43 - CURB & RESTOCKING FEE	5700-1	2023-0000295	10/24/2022	2,246.43	

						2,246.43	*
0496-0004	REMODELING - COURTHOUSE						
	VISA	344 - SUPPLIES FOR TREASURER'S		2023-0001380	01/09/2023	431.14	

EXPENDITURE ACTIVITY DETAIL

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

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

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

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						54,262.62	
0801-0000	CAPITAL- VEHICLES						
	AGRI-SERVICE	361 - MASSEY FURGUSON WITH CAB	121733	2023-0001342	01/09/2023	38,792.83	
	PAYLESS SALES	378 - 2023 PACE 8.5X20 ENCLOSE		2023-0001454	01/17/2023	10,900.00	
						49,692.83	*
Acct Total:						49,692.83	**
Total 'C' Expenses -- (Capital Outlay):						49,692.83	
DEPARTMENT TOTALS:						Dept Total:	209,231.73
	Total 'A' Expenses -- Salaries:		87,249.40				
	Total 'D' Expenses -- Benefits:		18,026.88				
	Total 'B' Expenses -- Expenses:		54,262.62				
	Total 'C' Expenses -- Capital Outlay:		49,692.83				
			-----			209,231.73	
FUND TOTALS:						Fund Total:	1,026,256.32
	Total 'A' Expenses -- Salaries:		447,505.91				
	Total 'D' Expenses -- Benefits:		167,298.84				
	Total 'B' Expenses -- Expenses:		357,919.23				
	Total 'C' Expenses -- Capital Outlay:		53,532.34				
			-----			1,026,256.32	

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	4,874.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,197.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,616.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5,505.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,527.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,681.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,606.02
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,225.47
						----- 43,234.35 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	255.00
						----- 255.00 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,005.83
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,148.76
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,177.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,177.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,292.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,127.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,062.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,292.00
						----- 17,283.46 *
					Acct Total:	60,772.81 **
	Total 'A' Expenses -- (Salaries):					60,772.81
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	838.05
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	894.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	947.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	934.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	950.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	949.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	932.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	914.83
						----- 7,363.10 *
					Acct Total:	7,363.10 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	526.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	562.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	596.21

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	587.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	598.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	597.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	606.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	575.09
						----- 4,649.17
						*
					Acct Total:	4,649.17
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8.40
						----- 25.20
						*
					Acct Total:	25.20
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,137.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,137.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,137.11
						----- 9,411.33
						*
					Acct Total:	9,411.33
						**
					Total 'D' Expenses -- (Benefits):	21,448.80
0439-0002	TRAVEL - MEALS					
	CARPENTER, JACKI	3 - MEALS - TRAINING IN BOISE		2023-0000064	10/14/2022	68.00
						----- 68.00
						*
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	247 - MILEAGE - DIST IV MTG CO		2023-0000141	10/17/2022	125.19
		* Warrant # 2023-141 VOIDED			10/17/2022	(125.19)
	PAGE, TONYA	67 - MILEAGE - CLERKS QRTL ME		2023-0001453	01/17/2023	51.23
						----- 51.23
						*
					Acct Total:	119.23
						**
0440-0001	SUPPLIES - CONSUMABLE					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	9 - WINDOW ENVELOPES (2,500) -	425080	2023-0000356	10/31/2022	186.12
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	12 - RETURN ENVELOPES & FREIGH		2023-0000356	10/31/2022	176.06
	ODP BUSINESS SOLUTIONS, LLC	51 - BLUE PENS, CLASP ENVELOPE		2023-0001137	12/19/2022	17.69
	RIDLEYS	48 - TISSUES		2023-0001145	12/19/2022	15.90
						----- 395.77
						*

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	395.77 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	246 - TOLL CHARGES		2023-0000173	10/17/2022	5.96	
		* Warrant # 2023-173 VOIDED			10/17/2022	(5.96)	
	WINDSTREAM	28 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	6.21	
	WINDSTREAM	47 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	3.43	
	WINDSTREAM	68 - TOLL CHARGES		2023-0001468	01/17/2023	2.74	
						-----	12.38 *
						Acct Total:	12.38 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL						
	INTERMOUNTAIN GAS COMPANY	33 - HEAT		2023-0000859	11/28/2022	74.59	
						-----	74.59 *
						Acct Total:	74.59 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	244 - UTILITIES		2023-0000110	10/17/2022	335.11	
		* Warrant # 2023-110 VOIDED			10/17/2022	(335.11)	
	CITY OF RUPERT	15 - UTILITIES		2023-0000415	11/07/2022	303.70	
	CITY OF RUPERT	40 - UTILITIES		2023-0000933	12/05/2022	322.33	
		* Warrant # 2023-933 VOIDED			12/05/2022	(322.33)	
	CITY OF RUPERT	40 - UTILITIES		2023-0000970	12/05/2022	322.33	
	CITY OF RUPERT	61 - UTILITIES		2023-0001351	01/09/2023	327.11	
						-----	953.14 *
						Acct Total:	953.14 **
0493-0003	REPAIRS - JUDICIAL BLDG						
	CATMULL PLUMBING	8 - WOMENS PUBLIC BATHROOM HAN	K2200	2023-0000333	10/31/2022	160.82	
	DALRY ELECTRIC INC	66 - TV HOOKUP; EXHAUST FAN RE	44625	2023-0001434	01/17/2023	2,009.48	
						-----	2,170.30 *
						Acct Total:	2,170.30 **
0494-0003	MAINT - JUDICIAL BLDG						
	A WARD'S CLEANING	59 - COURTHOUSE FLOOR SEAL & W	423	2023-0001266	01/03/2023	2,187.70	
	SPRAGUE PEST SOLUTIONS	58 - RODENT BOXES	4974049	2023-0001307	01/03/2023	89.97	
						-----	2,277.67 *
						Acct Total:	2,277.67 **
0496-0003	REMODELING - JUDICIAL						
	ROBERTS ROOFING & CONSTRUCTION	52 - REMOVE HVAC ROFFING MATER	211176	2023-0001146	12/19/2022	1,500.00	
	MAGIC VALLEY CARPET & BINDING	55 - JUDICIAL BUILDING WALK OF	10074-9879	2023-0001292	01/03/2023	2,388.73	
						-----	3,888.73 *

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	3,888.73 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	PROJECT MUTUAL	1 - JUDICIAL BLDG. ALARM		2023-0000005	10/04/2022	51.45	
	PROJECT MUTUAL	19 - ALARM SYSTEM		2023-0000436	11/07/2022	51.45	
	PROJECT MUTUAL	41 - ALARM SYSTEM		2023-0000953	12/05/2022	51.45	
	PROJECT MUTUAL	62 - ALARM SYSTEM		2023-0001368	01/09/2023	49.50	
						-----	203.85 *
						Acct Total:	203.85 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES	32586726	2023-0000185	10/17/2022	107.50	
	YOST (DALES OFFICE SYSTEMS)	16 - COPIER OVERAGES	B19369	2023-0000454	11/07/2022	15.50	
	YOST (DALES OFFICE SYSTEMS)	17 - COPIER OVERAGES	B19438	2023-0000454	11/07/2022	15.50	
	GREAT AMERICA LEASING	21 - COPIER LEASE	32780765	2023-0000506	11/14/2022	107.50	
	GREAT AMERICA LEASING	44 - COPIER LEASE	32988533	2023-0001037	12/12/2022	107.50	
	YOST (DALES OFFICE SYSTEMS)	49 - COPIER OVERAGES	B21147	2023-0001173	12/19/2022	15.50	
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER OVERAGES	B23095	2023-0001212	12/23/2022	15.50	
						-----	384.50 *
						Acct Total:	384.50 **
0535-0000	WESTLAW CONTRACT						
	FINANCIAL OFFICE/WESTLAW	29 - WEST LAW CHARGES NOV. 202		2023-0000643	11/21/2022	1,486.00	
						-----	1,486.00 *
						Acct Total:	1,486.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	11 - POSTAGE		2023-0000352	10/31/2022	86.82	
	US POSTAL SERVICES	27 - POSTAGE DUE - JURY COMMIS		2023-0000536	11/14/2022	23.93	
	AUTOSORT	30 - JURY SUMMONS MAILED	117755	2023-0000615	11/21/2022	1,393.83	
	QUADIENT FINANCE USA, INC.	36 - POSTAGE		2023-0000954	12/05/2022	99.69	
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2023-0001303	01/03/2023	450.81	
						-----	2,055.08 *
						Acct Total:	2,055.08 **
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	31 - 2023 ADVOCATE SUBSCRIPTIO	IVC0070130	2023-0000662	11/21/2022	45.00	
						-----	45.00 *
						Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	RIDLEYS	26 - LATE FEE		2023-0000524	11/14/2022	16.09	
	VISA	38 - LUNCH WITH JUDGE TRIBE		2023-0000966	12/05/2022	30.18	

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES THOMSON REUTERS - WEST	46 - ID TRIAL HANDBOOK	847516812	2023-0001158	12/19/2022	320.00 366.27 *
Acct Total:						366.27 **
0560-0000	EDUCATION SUNDERLAND, JANET VISA	7 - MILEAGE FOR IICM IN BOISE 13 - MEALS - IICM CONF FOR J.		2023-0000294 2023-0000363	10/24/2022 10/31/2022	199.66 70.62 270.28 *
Acct Total:						270.28 **
0628-0000	COURT COSTS - TCA MINIDOKA COUNTY-ADMIN TRIAL CT	5 - TRIAL COURT ADMIN - FY23		2023-0000200	10/17/2022	4,639.52 4,639.52 *
Acct Total:						4,639.52 **
0629-0000	COURT COSTS - OTHER TREASURE VALLEY COFFEE	245 - WATER & COOLER RENT * Warrant # 2023-162 VOIDED		2023-0000162	10/17/2022	51.20 (51.20)
	TREASURE VALLEY COFFEE	18 - WATER & COOLER RENT		2023-0000448	11/07/2022	57.90
	TREASURE VALLEY COFFEE	39 - WATER & COOLER RENT		2023-0000962	12/05/2022	37.80
	TREASURE VALLEY COFFEE	63 - WATER & COOLER RENT		2023-0001376	01/09/2023	82.30 178.00 *
0629-0002	GUARDIAN AD LITEM ROBINSON & COTTEN	247 - GUARDIAN AD LITEM * Warrant # 2023-145 VOIDED	34104	2023-0000145	10/17/2022	600.00 (600.00)
	ROBINSON & COTTEN	54 - GUARDIAN AD LITEM		2023-0001305	01/03/2023	1,200.00 1,200.00 *
Acct Total:						1,378.00 **
0731-0000	MISD PROBATION OFFICER EX CASSIA COUNTY ADULT PROBATION	248 - MISD PROBATION REMIT - S * Warrant # 2023-107 VOIDED		2023-0000107	10/17/2022	7,570.79 (7,570.79)
	CASSIA COUNTY ADULT PROBATION	24 - MISD PROBATION REMIT - OC		2023-0000498	11/14/2022	11,556.83
	CASSIA COUNTY ADULT PROBATION	42 - MISD PROBATION REMIT - NO		2023-0001025	12/12/2022	11,038.47
	CASSIA COUNTY ADULT PROBATION	64 - MISD PROBATION REMIT - DE		2023-0001348	01/09/2023	7,109.70 29,705.00 *
Acct Total:						29,705.00 **
0736-0000	PROBLEM SOLVING COURTS - TF TWIN FALLS COUNTY	249 - TREATMENT COURTS - SEPTE * Warrant # 2023-163 VOIDED		2023-0000163	10/17/2022	1,663.00 (1,663.00)
	TWIN FALLS COUNTY	23 - TREATMENT COURTS - OCTOBE		2023-0000533	11/14/2022	2,252.00

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0736-0000	PROBLEM SOLVING COURTS - TF					
	TWIN FALLS COUNTY	41 - TREATMENT COURTS - NOVEMB		2023-0001060	12/12/2022	2,306.50
	TWIN FALLS COUNTY	65 - TREATMENT COURTS - DECEMB		2023-0001377	01/09/2023	1,604.25
						6,162.75 *
				Acct Total:		6,162.75 **
0737-0000	IDAHO RANGELAND COMMISSION					
	IDAHO RANGELAND RESOURCES COMMISSIO	25 - COURT REMIT - OCTOBER 202		2023-0000511	11/14/2022	50.00
						50.00 *
				Acct Total:		50.00 **
	Total 'B' Expenses -- (Other Expenses):			56,638.06		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	DALRY ELECTRIC INC	248 - NEW ROOF TOP UNIT - JUDI	44520	2023-0000112	10/17/2022	13,642.00
		* Warrant # 2023-112 VOIDED			10/17/2022	(13,642.00)
	DALRY ELECTRIC INC	22 - ROOF TOP UNIT - JUDICIAL	44547	2023-0000500	11/14/2022	4,649.00
						4,649.00 *
				Acct Total:		4,649.00 **
	Total 'C' Expenses -- (Capital Outlay):			4,649.00		
	DEPARTMENT TOTALS:				Dept Total:	143,508.67
	Total 'A' Expenses -- Salaries:		60,772.81			
	Total 'D' Expenses -- Benefits:		21,448.80			
	Total 'B' Expenses -- Expenses:		56,638.06			
	Total 'C' Expenses -- Capital Outlay:		4,649.00			
			143,508.67			

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE CARPENTER, JACKI	3 - MILEAGE - TRAINING IN BOIS		2023-0000064	10/14/2022	212.50
						212.50 *
					Acct Total:	212.50 **
0440-0001	SUPPLIES - CONSUMABLE LASER XPRESS	243 - TONER CARTRIDGE * Warrant # 2023-132 VOIDED	200097	2023-0000132	10/17/2022	232.00
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	10 - REGULAR PLAIN ENVELOPES (2023-0000356	10/31/2022	(232.00)
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	10 - WINDOW ENVELOPES (2,000)		2023-0000356	10/31/2022	146.14
	LASER XPRESS	37 - TONER CARTRIDGE	201099	2023-0000949	12/05/2022	149.84
	AMAZON CAPITAL SERVICES	43 - REPLACEMENT RIBBON FOR CA		2023-0001018	12/12/2022	232.00
	ODP BUSINESS SOLUTIONS, LLC	50 - PEN, INK, CORRECTION TAPE		2023-0001137	12/19/2022	5.97
	LASER XPRESS	57 - TONER CARTRIDGE & DRUM KI	201414	2023-0001290	01/03/2023	40.09
						304.99
						879.03 *
					Acct Total:	879.03 **
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	246 - TOLL CHARGES * Warrant # 2023-173 VOIDED		2023-0000173	10/17/2022	4.27
	WINDSTREAM	28 - TOLL CHARGES	75254559	2023-0000711	10/17/2022	(4.27)
	WINDSTREAM	47 - TOLL CHARGES	75326153	2023-0001172	11/21/2022	6.43
	WINDSTREAM	68 - TOLL CHARGES		2023-0001468	12/19/2022	4.33
						4.00
						14.76 *
					Acct Total:	14.76 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL INTERMOUNTAIN GAS COMPANY	33 - HEAT		2023-0000859	11/28/2022	74.59
						74.59 *
					Acct Total:	74.59 **
0465-0000	UTILITIES - ELECTRICITY CITY OF RUPERT	244 - UTILITIES * Warrant # 2023-110 VOIDED		2023-0000110	10/17/2022	335.10
	CITY OF RUPERT	15 - UTILITIES		2023-0000415	10/17/2022	(335.10)
	CITY OF RUPERT	40 - UTILITIES		2023-0000933	11/07/2022	303.71
	CITY OF RUPERT	* Warrant # 2023-933 VOIDED		2023-0000970	12/05/2022	322.34
	CITY OF RUPERT	40 - UTILITIES		2023-0001351	12/05/2022	(322.34)
	CITY OF RUPERT	61 - UTILITIES		2023-0001351	01/09/2023	322.34
						327.10
						953.15 *
					Acct Total:	953.15 **

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0492-0000	REP/MAINT-OFFICE EQUIPMENT							
	LASER XPRESS	32 - SERVICE CALL - CANON DR C	200361	2023-0000666	11/21/2022	180.00	-----	
						180.00		*
							Acct Total:	180.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES	32586726	2023-0000185	10/17/2022	107.50		
	YOST (DALES OFFICE SYSTEMS)	16 - COPIER OVERAGES	B19369	2023-0000454	11/07/2022	15.50		
	YOST (DALES OFFICE SYSTEMS)	17 - COPIER OVERAGES	B19438	2023-0000454	11/07/2022	15.50		
	GREAT AMERICA LEASING	21 - COPIER LEASE	32780765	2023-0000506	11/14/2022	107.50		
	GREAT AMERICA LEASING	44 - COPIER LEASE	32988533	2023-0001037	12/12/2022	107.50		
	YOST (DALES OFFICE SYSTEMS)	49 - COPIER OVERAGES	B21147	2023-0001173	12/19/2022	15.50		
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER OVERAGES	B23095	2023-0001212	12/23/2022	15.50	-----	
						384.50		*
							Acct Total:	384.50 **
0535-0000	WESTLAW CONTRACT							
	FINANCIAL OFFICE/WESTLAW	29 - WEST LAW CHARGES NOV. 202		2023-0000643	11/21/2022	532.00	-----	
						532.00		*
							Acct Total:	532.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	11 - POSTAGE		2023-0000352	10/31/2022	164.97		
	QUADIENT FINANCE USA, INC.	36 - POSTAGE		2023-0000954	12/05/2022	195.72		
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2023-0001303	01/03/2023	154.26	-----	
						514.95		*
							Acct Total:	514.95 **
0550-0000	SUBSCRIPTIONS							
	IDAHO STATE BAR	31 - 2023 ADVOCATE SUBSCRIPTIO	IVC0070130	2023-0000662	11/21/2022	45.00	-----	
						45.00		*
							Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	TORE UP	35 - SHREDDING SERVICE	52948	2023-0000869	11/28/2022	35.00		
	TORE UP	53 - SHREDDER	53335	2023-0001312	01/03/2023	35.00	-----	
						70.00		*
							Acct Total:	70.00 **
0560-0000	EDUCATION							
	VISA	14 - DOCS PIZZA FOR COURT CLER		2023-0000363	10/31/2022	45.15	-----	
						45.15		*

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	45.15 **	
0730-0000	INTERPRETER							
	CAMPBELL, ANDREW	6 - INTERPRETER - CV34-22-758	22-92	2023-0000181	10/17/2022	78.00		
	CAMPBELL, ANDREW	20 - REMOTE INTERPRETER	22-99	2023-0000411	11/07/2022	78.00		
	CAMPBELL, ANDREW	34 - INTERPRETER	22-230968	2023-0000847	11/28/2022	78.00		
	CAMPBELL, ANDREW	45 - INTERPRETER	22-105	2023-0001023	12/12/2022	78.00		
	CAMPBELL, ANDREW	56 - INTERPRETER	22-110	2023-0001272	01/03/2023	78.00		
						-----	390.00 *	
						Acct Total:	390.00 **	
Total 'B' Expenses -- (Other Expenses):						4,295.63		
DEPARTMENT TOTALS:							Dept Total:	4,295.63
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:			4,295.63					
Total 'C' Expenses -- Capital Outlay:								
			-----			4,295.63		
FUND TOTALS:							Fund Total:	147,804.30
Total 'A' Expenses -- Salaries:			60,772.81					
Total 'D' Expenses -- Benefits:			21,448.80					
Total 'B' Expenses -- Expenses:			60,933.69					
Total 'C' Expenses -- Capital Outlay:			4,649.00					
			-----			147,804.30		

EXPENDITURE ACTIVITY DETAIL

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

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MINI-CASSIA MISDEMEANOR PROB OFFICE	REMOTE BREATH - CR34-21-2620		2023-0000286	10/24/2022	290.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS MONITORING 38 DAYS		2023-0001295	01/03/2023	266.00
						----- 556.00 *
					Acct Total:	556.00 **
	Total 'B' Expenses -- (Other Expenses):			556.00		
	DEPARTMENT TOTALS:				Dept Total:	556.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		556.00			
	Total 'C' Expenses -- Capital Outlay:		----- 556.00			
	FUND TOTALS:				Fund Total:	556.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		556.00			
	Total 'C' Expenses -- Capital Outlay:		----- 556.00			

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	10,702.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	11,793.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	11,337.28
		TRSF SICK IN LIEU - 2022			11/04/2022	(333.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11,496.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	11,444.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	10,968.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	11,223.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	12,135.59
						90,767.42
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	402.84
						402.84
						*
Acct Total:						91,170.26
						**
Total 'A' Expenses -- (Salaries):						91,170.26
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,325.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,377.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,295.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,315.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,322.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,249.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,285.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,391.25
						10,563.46
						*
Acct Total:						10,563.46
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	809.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	862.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	827.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	839.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	835.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	799.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	888.49
						6,718.86
						*
Acct Total:						6,718.86
						**
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

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

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

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

0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40
						----- 67.20 *
					Acct Total:	67.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,390.61
						----- 22,171.83 *
					Acct Total:	22,171.83 **
	Total 'D' Expenses -- (Benefits):					39,521.35
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		91,170.26			
	Total 'D' Expenses -- Benefits:		39,521.35			
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:					
			----- 130,691.61			
					Dept Total:	130,691.61

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,099.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	3,099.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,099.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	3,099.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,099.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	3,099.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	3,099.00
						----- 24,617.25 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	39,648.95
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	42,020.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	42,885.00
		TRSF SICK IN LIEU - 2022			11/04/2022	(864.75)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	39,566.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	39,566.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	39,566.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	39,566.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	39,566.65
						----- 321,522.72 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	983.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	10,830.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	157.50
						----- 11,971.91 *
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,973.60
						----- 15,677.60 *
Acct Total:						373,789.48 **
Total 'A' Expenses -- (Salaries):						373,789.48
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	5,438.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,763.22

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,968.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5,461.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,461.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,461.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	6,779.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,461.92
						45,796.06
						* 45,796.06
					Acct Total:	45,796.06
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,016.53
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,219.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	3,389.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,060.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	3,078.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,078.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,243.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	3,118.66
						26,205.00
						* 26,205.00
					Acct Total:	26,205.00
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	64.40
						196.00
						* 196.00
					Acct Total:	196.00
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	25,832.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	24,496.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	24,496.46
						74,825.83
						* 74,825.83
					Acct Total:	74,825.83
						**
						Total 'D' Expenses -- (Benefits):
						147,022.89
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	238 - LODGING FOR PINTHER - IS	435645	2023-0001155	12/19/2022	387.00
						387.00
						* 387.00
0439-0002	TRAVEL - MEALS					
	VISA	1209 - MEALS - MV SHERIFF MTG		2023-0000167	10/17/2022	24.18

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 887.28.

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0013	SUPPLIES - DETECTIVES					
	TRI-TECH FORENSICS, INC.	94 - EVIDENCE TAPE, DARTS	45458	2023-0000532	11/14/2022	147.99
	AMAZON CAPITAL SERVICES	124 - CD LABEL PACKETS & USB D		2023-0000846	11/28/2022	73.99
						221.98
						*
0440-0015	SUPPLIES-SRT					
	VISA	1177 - SLINGS, RIFLE MAGAZINE		2023-0000167	10/17/2022	179.91
		* Warrant # 2023-167 VOIDED			10/18/2022	(179.91)
						*
						Acct Total: 2,045.92
						**
0461-0005	PHONE - CELLULAR					
	CALLYO 2009 CORP	15 - BASIC SYSTEM - FY23	16819	2023-0000180	10/17/2022	1,411.20
	VERIZON WIRELESS	32 - CELL PHONES & MIFI	9918239565	2023-0000306	10/24/2022	211.25
	VERIZON WIRELESS	140 - CELL PHONES & MIFI		2023-0000965	12/05/2022	211.25
	BENAVIDES, STEPHANIE	214 - QUARTERLY CELL PHONE REI		2023-0001112	12/19/2022	45.00
	BOURN, DUSTIN	215 - QUARTERLY CELL PHONE REI		2023-0001113	12/19/2022	45.00
	COBBLEY, ROB	217 - QUARTERLY CELL PHONE REI		2023-0001115	12/19/2022	45.00
	COGGINS, KEVIN B	218 - QUARTERLY CELL PHONE REI		2023-0001116	12/19/2022	45.00
	DOTY, CHAD	219 - QUARTERLY CELL PHONE REI		2023-0001119	12/19/2022	45.00
	DUDLEY, MICHAEL	220 - QUARTERLY CELL PHONE REI		2023-0001121	12/19/2022	45.00
	HIGENS, ROBERT	221 - QUARTERLY CELL PHONE REI		2023-0001125	12/19/2022	45.00
	HUBSMITH, SHAD	222 - QUARTERLY CELL PHONE REI		2023-0001127	12/19/2022	45.00
	LOVE, MATT	216 - QUARTERLY CELL PHONE REI		2023-0001131	12/19/2022	45.00
	MONAHAN, ZACH	224 - QUARTERLY CELL PHONE REI		2023-0001134	12/19/2022	45.00
	MOSS, LENDON	225 - QUARTERLY CELL PHONE REI		2023-0001136	12/19/2022	45.00
	OWEN, ELLIOTT	226 - QUARTERLY CELL PHONE REI		2023-0001138	12/19/2022	45.00
	ROCHFORD, TAYLOR	227 - QUARTERLY CELL PHONE REI		2023-0001147	12/19/2022	45.00
	RODRIGUEZ, TRAJAN	228 - QUARTERLY CELL PHONE REI		2023-0001148	12/19/2022	45.00
	VINCENT, KATHERINE	229 - QUARTERLY CELL PHONE REI		2023-0001167	12/19/2022	45.00
	WALTERS, KURTIS	230 - QUARTERLY CELL PHONE REI		2023-0001169	12/19/2022	45.00
	WEST, MAX	223 - QUARTERLY CELL PHONE REI		2023-0001170	12/19/2022	45.00
	VERIZON WIRELESS	247 - CELL PHONES & MIFI		2023-0001208	12/23/2022	211.13
		* Warrant # 2023-1208 VOIDED			12/23/2022	(211.13)
	VERIZON WIRELESS	247 - CELL PHONES & MIFI		2023-0001209	12/23/2022	211.13
		* Warrant # 2023-1147 VOIDED			12/29/2022	(45.00)
	ROCHFORD, TAYLOR	227 - QUARTERLY CELL PHONE REI		2023-0001245	12/29/2022	45.00
						2,809.83
						*
						Acct Total: 2,809.83
						**
0470-0000	VEHICLES - CAR EXPENSE					
	ALL WIRELESS COMMUNICATIONS	183 - REPROGRAM ANI FOR RADIO	233654	2023-0001017	12/12/2022	24.50
						24.50
						*
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	1195 - FUEL		2023-0000103	10/17/2022	97.83

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and grand totals for various account numbers (0470-0001, 0470-0002, 0490-0000, 0510-0000).

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	12 - COPIER LEASES	32580507	2023-0000185	10/17/2022	293.48
	VALLEY OFFICE SYSTEMS	17 - COPIER LEASE	AR1108337	2023-0000303	10/24/2022	40.26
	GREAT AMERICA LEASING	93 - COPIER LEASE	32780766	2023-0000506	11/14/2022	300.79
	VALLEY OFFICE SYSTEMS	118 - COPIER OVERAGES	AR1118481	2023-0000871	11/28/2022	35.41
	VALLEY OFFICE SYSTEMS	179 - COPIER OVERAGES	AR1122309	2023-0000963	12/05/2022	21.48
	GREAT AMERICA LEASING	200 - COPIER LEASE	32982174	2023-0001037	12/12/2022	300.79
	VALLEY OFFICE SYSTEMS	246 - COPIER OVERAGES	AR1127558	2023-0001315	01/03/2023	31.41
	GREAT AMERICA LEASING	301 - RICOH COPIER LEASES	33185584	2023-0001439	01/17/2023	300.79
						1,324.41
						1,324.41 *
				Acct Total:		1,324.41 **
0512-0000	RENT/LEASE-VEHICLES					
	THE BANCORP BANK	186 - 2022 CHEVY TAHOE (2)	573368	2023-0001053	12/12/2022	21,079.82
						21,079.82
						21,079.82 *
				Acct Total:		21,079.82 **
0524-0000	COMPUTER SOFTWARE					
	VISIOLOGIX	10 - ACE SERVICE & ACCESS	107053	2023-0000214	10/17/2022	461.00
	VISIOLOGIX	89 - ACE SERVICE & ACCESS	107065	2023-0000538	11/14/2022	461.00
						922.00
						922.00 *
				Acct Total:		922.00 **
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	64 - CONCEALED WEAPONS PERMIT		2023-0000427	11/07/2022	461.25
	IDAHO STATE POLICE	172 - CONCEALED WEAPONS PERMIT	BCI0095	2023-0000947	12/05/2022	261.25
	IDAHO STATE POLICE	271 - CONCEALED WEAPONS PERMIT		2023-0001359	01/09/2023	421.25
						1,143.75
						1,143.75 *
				Acct Total:		1,143.75 **
0542-0000	POSTAGE					
	VISA	1170 - POSTAGE - SENT REPORTS		2023-0000167	10/17/2022	9.17
		* Warrant # 2023-167 VOIDED			10/18/2022	(9.17)
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2023-0000352	10/31/2022	123.85
	QUADIENT FINANCE USA, INC.	131 - POSTAGE		2023-0000954	12/05/2022	131.41
	QUADIENT FINANCE USA, INC.	259 - POSTAGE		2023-0001303	01/03/2023	131.45
	VISA	269 - POSTAGE - SENT TASER HOL		2023-0001380	01/09/2023	36.83
						423.54
						423.54 *
				Acct Total:		423.54 **
0547-0000	RESCUE & RESERVE					
	TOP STITCH EMBROIDERY LLC	80 - LONG SLEEVE POLO - #402	17-7387	2023-0000446	11/07/2022	50.00
	TOP STITCH EMBROIDERY LLC	106 - 6 SHORT SLEEVE POLOS	17-6668	2023-0000702	11/21/2022	300.00

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0547-0000	RESCUE & RESERVE					
	TOP STITCH EMBROIDERY LLC	196 - LONG SLEEVE POLOS & SOFT	17-7605	2023-0001058	12/12/2022	843.00
	TOP STITCH EMBROIDERY LLC	289 - POLOS	17-7764	2023-0001374	01/09/2023	350.00
						1,543.00
						* 1,543.00
					Acct Total:	1,543.00
						**
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	7 - MANUAL LICENSING - FY23		2023-0000196	10/17/2022	2,500.00
						2,500.00
						* 2,500.00
					Acct Total:	2,500.00
						**
0554-0000	UNIFORMS					
	GALLS, LLC	95 - DANNER DRY BOOT (7)		2023-0000504	11/14/2022	1,335.00
						1,335.00
						* 1,335.00
					Acct Total:	1,335.00
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	BOOK STORE & OFFICE SUPPLY	1203 - LAMINATION - PARKING SI	320059	2023-0000104	10/17/2022	5.94
	TREASURE VALLEY COFFEE	1175 - WATER		2023-0000162	10/17/2022	63.50
		* Warrant # 2023-162 VOIDED			10/17/2022	(63.50)
		* Warrant # 2023-104 VOIDED			10/17/2022	(5.94)
	IDAHO PEACE OFFICERS ASSOCIATION	31 - ADD IN MAGAZINE	1023	2023-0000281	10/24/2022	195.00
	TREASURE VALLEY COFFEE	58 - WATER		2023-0000448	11/07/2022	56.40
	TREASURE VALLEY COFFEE	178 - WATER		2023-0000962	12/05/2022	70.60
	VISA	173 - CHRISTMAS CARDS		2023-0000966	12/05/2022	202.00
	TREASURE VALLEY COFFEE	285 - WATER		2023-0001376	01/09/2023	56.39
	VISA	295 - BREAKFAST SHOP W/ A COP		2023-0001380	01/09/2023	132.00
						712.39
						* 712.39
					Acct Total:	712.39
						**
0560-0000	EDUCATION					
	IDAHO POST	6 - ARCON INSTRUCTOR COURSE -		2023-0000192	10/17/2022	230.00
	J HARRIS ACADEMY OF POLICE TRAINING	14 - FIRST LINE SUPERVISOR TRA	859	2023-0000195	10/17/2022	1,190.00
	J HARRIS ACADEMY OF POLICE TRAINING	25 - MIDDLE MANAGERS TRAINING	862	2023-0000282	10/24/2022	495.00
	IDAHO SHERIFFS' ASSOCIATION	40 - ISA 2022 CONFERENCE REGIS		2023-0000344	10/31/2022	200.00
	HOLIDAY INN EXPRESS	171 - LODGING - TRAINING IN CO	21971	2023-0000940	12/05/2022	1,448.00
	VISA	180 - K-9 TRAINING		2023-0000966	12/05/2022	754.40
	THE RIVERSIDE HOTEL	284 - LODGING - ISA CONFERENCE		2023-0001371	01/09/2023	774.00
	GLOCK PROFESSIONAL INC	306 - TUITION FOR ARMORERS COU	TRP/100176772	2023-0001438	01/17/2023	250.00
						5,341.40
						* 5,341.40
0560-0005	EDUCATION - MEALS					
	VISA	1172 - MEALS - CALL OUT & MEET		2023-0000167	10/17/2022	67.12
	VISA	1207 - MEALS - ICAC TRAINING I		2023-0000167	10/17/2022	45.91

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
		* Warrant # 2023-167 VOIDED			10/18/2022	(67.12)
		* Warrant # 2023-167 VOIDED			10/18/2022	(45.91)
	VISA	60 - MEALS - CHILD PROTOCAL MT		2023-0000451	11/07/2022	28.30
	VISA	175 - PARK & REC TRAINING IN B		2023-0000966	12/05/2022	71.48
	VISA	177 - MEALS - TRAINING IN CHUB		2023-0000966	12/05/2022	44.50
	VISA	181 - MEALS FOR TRAINING IN CH		2023-0000966	12/05/2022	41.62
	VISA	193 - MEALS FIRST LINE SUPERVI		2023-0001063	12/12/2022	67.36
	VISA	195 - MEALS TRAINING IN COEUR		2023-0001063	12/12/2022	355.13
	VISA	270 - MEALS - ISA CONFERENCE B		2023-0001380	01/09/2023	18.29
	VISA	274 - MEALS - ACTIVE SHOOTER T		2023-0001380	01/09/2023	12.93
	VISA	295 - MEALS - ISA CONFERENCE		2023-0001380	01/09/2023	37.16
						676.77 *
					Acct Total:	6,018.17 **
0562-0000	FLOWERS					
	VISA	1170 - GIFT CERTIFICATE - CHAD		2023-0000167	10/17/2022	50.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(50.00)
	WHEELER, DIANA	119 - GIFT CARD - GALYN HAD BA		2023-0000873	11/28/2022	50.00
						50.00 *
					Acct Total:	50.00 **
		Total 'B' Expenses -- (Other Expenses):				75,623.38
0801-0000	CAPITAL- VEHICLES					
	VISA	1171 - SEAT COVER - NEW PICKUP		2023-0000167	10/17/2022	374.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(374.00)
	GRAPHX SIGNS & ADVERTISING INC	123 - STRIPPING & LETTERING FO	14944	2023-0000854	11/28/2022	1,340.68
	YOUNG AUTOMOTIVE	157 - LABOR TO ACTIVATE IPC CL	544920	2023-0000969	12/05/2022	280.00
						1,620.68 *
					Acct Total:	1,620.68 **
		Total 'C' Expenses -- (Capital Outlay):				1,620.68
		DEPARTMENT TOTALS:			Dept Total:	598,056.43
		Total 'A' Expenses -- Salaries:	373,789.48			
		Total 'D' Expenses -- Benefits:	147,022.89			
		Total 'B' Expenses -- Expenses:	75,623.38			
		Total 'C' Expenses -- Capital Outlay:	1,620.68			
						598,056.43

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	4,220.25
						----- 33,523.14 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	8,773.50
						----- 69,691.43 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	6,433.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	6,451.42
		TRSF SICK IN LIEU - 2022			11/04/2022	(17.82)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	6,433.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	6,433.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	6,433.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	6,433.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	6,433.61
						----- 51,104.29 *
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,227.68
						----- 9,821.44 *
Acct Total:						164,140.30 **

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						164,140.30	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,466.21	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,468.34	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,466.21	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,466.21	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,466.21	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,466.21	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,466.21	
						----- 19,600.47	*
						Acct Total:	19,600.47 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,360.19	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,444.32	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,445.69	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,444.32	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,444.32	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,444.32	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,579.52	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,444.32	
						----- 11,607.00	*
						Acct Total:	11,607.00 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40	
						----- 67.20	*
						Acct Total:	67.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	9,087.17	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	9,087.17	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	9,087.17	
						----- 27,261.51	*
						Acct Total:	27,261.51 **
Total 'D' Expenses -- (Benefits):						58,536.18	
0439-0003	TRAVEL - MILEAGE						

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE STEVENSON, LANCE	250 - MILEAGE - DISTRICT V MEE		2023-0001309	01/03/2023	58.75
						58.75 *
				Acct Total:		58.75 **
0440-0001	SUPPLIES - CONSUMABLE STRIVE WORKPLACE SOLUTIONS	1185 - BUSINESS CARDS WITH NEW * Warrant # 2023-155 VOIDED	OE-35605-1	2023-0000155	10/17/2022	208.56
	LASER XPRESS	81 - TONER CARTRIDGE	200636	2023-0000430	11/07/2022	(208.56)
	HARVEY'S OFFICE PLUS	88 - WALL PLANNER CALENDAR	0043159-001	2023-0000509	11/14/2022	232.00
	VISA	254 - COFFEE		2023-0001317	01/03/2023	20.99
	VISA	255 - COFFEE, COCOA, KLEENEX		2023-0001317	01/03/2023	14.73
						85.74 *
						353.46 *
0440-0002	SUPPLIES - REUSABLE STEVENSON, LANCE	61 - LAPTOP CASE SLEEVE		2023-0000442	11/07/2022	21.19
						21.19 *
0440-0005	SUPPLIES - COPIER QUILL CORPORATION	1186 - COPY PAPER * Warrant # 2023-142 VOIDED	27841901	2023-0000142	10/17/2022	281.90
					10/17/2022	(281.90)
						*
				Acct Total:		374.65 **
0459-0000	HIGH PROFILE CRIMES VISA	1180 - 2 EXTERNAL HARD DRIVES * Warrant # 2023-167 VOIDED		2023-0000167	10/17/2022	105.94
	STEVENSON, LANCE	199 - LUNCH FOR WITNESS IN MOR		2023-0001051	10/18/2022	(105.94)
					12/12/2022	30.22
						30.22 *
				Acct Total:		30.22 **
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1202 -TOLL CHARGES * Warrant # 2023-173 VOIDED		2023-0000173	10/17/2022	20.20
	WINDSTREAM	102 - TOLL CHARGES	75254559	2023-0000711	10/17/2022	(20.20)
	WINDSTREAM	208 - TOLL CHARGES	75326153	2023-0001172	11/21/2022	24.49
	WINDSTREAM	309 - TOLL CHARGES		2023-0001468	12/19/2022	18.09
					01/17/2023	20.51
						63.09 *
0461-0005	PHONE - CELLULAR STEVENSON, LANCE	1189 - PHONE CASE * Warrant # 2023-153 VOIDED		2023-0000153	10/17/2022	20.04
	VERIZON WIRELESS	29 - CELL PHONES & IPADS		2023-0000306	10/17/2022	(20.04)
	VERIZON WIRELESS	120 - CELL PHONES		2023-0000872	10/24/2022	556.71
		CR EXP FOR PURCHASED CELL PHON			11/28/2022	213.23
		243 - CELL PHONES			12/14/2022	(182.00)
				2023-0001208	12/23/2022	209.16

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	* Warrant # 2023-1208 VOIDED 243 - CELL PHONES			12/23/2022	(209.16)		
				2023-0001209	12/23/2022	209.16		
						797.10		*
							Acct Total:	860.19 **
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	13 - COPIER LEASE	32540518	2023-0000185	10/17/2022	174.91		
	VALLEY OFFICE SYSTEMS	20 - COPIER OVERAGES	AR1107771	2023-0000303	10/24/2022	82.17		
	GREAT AMERICA LEASING	62 - COPIER LEASE	32733568	2023-0000420	11/07/2022	174.91		
	VALLEY OFFICE SYSTEMS	100 - COPIER OVERAGES	AR1117692	2023-0000705	11/21/2022	73.38		
	GREAT AMERICA LEASING	167 - COPIER LEASE	32941818	2023-0000938	12/05/2022	174.91		
	VALLEY OFFICE SYSTEMS	213 - COPIER OVERAGES	AR1126785	2023-0001164	12/19/2022	88.00		
	GREAT AMERICA LEASING	265 - COPIER LEASE	33147831	2023-0001357	01/09/2023	174.91		
	VALLEY OFFICE SYSTEMS	307 - COPIER OVERAGES		2023-0001465	01/17/2023	78.24		
						1,021.43		*
							Acct Total:	1,021.43 **
0528-0000	DUES / MEMBERSHIPS							
	IDAHO PROSECUTING ATTORNEYS ASSOC	8 - IPAA MEMBERSHIPS - L. STEV		2023-0000193	10/17/2022	2,670.00		
	IDAHO STATE BAR	261 - IDAHO STATE BAR LICENSE		2023-0001285	01/03/2023	425.00		
	IDAHO STATE BAR	262 - IDAHO STATE BAR LICENSE		2023-0001285	01/03/2023	425.00		
	IDAHO STATE BAR	263 - IDAHO STATE BAR LICENSE		2023-0001285	01/03/2023	425.00		
						3,945.00		*
							Acct Total:	3,945.00 **
0539-0000	WITNESS FEES							
	CLERK OF THE SUPERIOR COURT	5 - CHARGE FOR CERTIFIED COPY		2023-0000057	10/11/2022	39.50		
						39.50		*
							Acct Total:	39.50 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2023-0000352	10/31/2022	3.19		
	QUADIENT FINANCE USA, INC.	131 - POSTAGE		2023-0000954	12/05/2022	5.84		
	QUADIENT FINANCE USA, INC.	259 - POSTAGE		2023-0001303	01/03/2023	6.79		
						15.82		*
							Acct Total:	15.82 **
0550-0000	SUBSCRIPTIONS							
	THOMSON REUTERS - WEST	19 - WEST LAW ONLINE	847123900	2023-0000298	10/24/2022	1,028.23		
	THOMSON REUTERS - WEST	108 - WEST LAW ONLINE	847281911	2023-0000700	11/21/2022	1,028.23		
	THOMSON REUTERS - WEST	210 - WEST LAW ONLINE - DECEMB	847449959	2023-0001158	12/19/2022	1,028.23		
	THOMSON REUTERS - WEST	312 - WEST LAW ONLINE	847611640	2023-0001463	01/17/2023	1,052.23		

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						4,136.92	*
						Acct Total:	4,136.92 **
0552-0000	TRANSCRIPTS						
	BIGGINS, SUSAN	98 - TRANSCRIPTS		2023-0000495	11/14/2022	19.50	
	BIGGINS, SUSAN	98 - TRANSCRIPTS		2023-0000495	11/14/2022	19.50	
	BIGGINS, SUSAN	107 - TRANSCRIPTS		2023-0000625	11/21/2022	16.25	
	BIGGINS, SUSAN	107 - TRANSCRIPTS		2023-0000625	11/21/2022	19.50	
	BIGGINS, SUSAN	107 - TRANSCRIPTS		2023-0000625	11/21/2022	19.50	
	BIGGINS, SUSAN	107 - TRANSCRIPTS		2023-0000625	11/21/2022	48.75	
	BIGGINS, SUSAN	145 - TRANSCRIPTS		2023-0000929	12/05/2022	19.50	
	BIGGINS, SUSAN	145 - TRANSCRIPTS		2023-0000929	12/05/2022	22.75	
	BIGGINS, SUSAN	145 - TRANSCRIPTS		2023-0000929	12/05/2022	19.50	
	BIGGINS, SUSAN	145 - TRANSCRIPTS		2023-0000929	12/05/2022	19.50	
	BIGGINS, SUSAN	145 - TRANSCRIPTS		2023-0000929	12/05/2022	26.00	
	BIGGINS, SUSAN	244 - TRANSCRIPT		2023-0001269	01/03/2023	22.75	
	BIGGINS, SUSAN	244 - TRANSCRIPT		2023-0001269	01/03/2023	19.50	
	BIGGINS, SUSAN	249 - TRANSCRIPT	130	2023-0001269	01/03/2023	19.50	
						-----	312.00 *
						Acct Total:	312.00 **
0560-0000	EDUCATION						
	VISA	144 - PIZZA & SUPPLIES FOR TRA		2023-0000966	12/05/2022	157.70	
						-----	157.70 *
						Acct Total:	157.70 **
Total 'B' Expenses -- (Other Expenses):						10,952.18	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	1188 - OFFICE CHAIR FOR KIM		2023-0000101	10/17/2022	259.99	
		* Warrant # 2023-101 VOIDED			10/17/2022	(259.99)	
						-----	*
						Acct Total:	**
Total 'C' Expenses -- (Capital Outlay):							

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	164,140.30
Total 'D' Expenses -- Benefits:	58,536.18
Total 'B' Expenses -- Expenses:	10,952.18
Total 'C' Expenses -- Capital Outlay:	-----
	233,628.66

Dept Total: 233,628.66

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,442.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,442.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,442.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,442.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,442.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,442.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,442.00
						----- 19,397.91 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	19,706.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	20,793.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	20,793.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	20,699.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	21,772.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	20,376.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	20,337.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	19,548.41
						----- 164,028.34 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,593.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,604.30
						----- 12,732.93 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,341.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	173.00
						----- 5,552.74 *

Acct Total: 201,711.92 **

Total 'A' Expenses -- (Salaries):

201,711.92

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,888.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,050.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	3,050.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,038.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	3,169.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,999.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,994.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,897.44
						24,088.42
						24,088.42 *
					Acct Total:	24,088.42 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,756.84
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,857.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,857.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,850.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,250.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,825.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,878.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,762.24
						15,039.07
						15,039.07 *
					Acct Total:	15,039.07 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	42.00
						126.00
						126.00 *
					Acct Total:	126.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	13,596.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	13,596.47
	CLAIMS ADMINISTRATION ACCOUNT	113 - HEALTH INSURANCE FOR DEC		2023-0000634	11/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	13,596.47
						41,630.77
						41,630.77 *
					Acct Total:	41,630.77 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	130 - WORKERS COMPENSATION		2023-0000866	11/28/2022	13,223.11
						13,223.11
						13,223.11 *
					Acct Total:	13,223.11 **

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'D' Expenses -- (Benefits):						94,107.37
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	99 - DESK PROTECTOR		2023-0000490	11/14/2022	56.88
	BOB BARKER COMPANY	135 - BLANKETS	1841750	2023-0000930	12/05/2022	89.88
	CAPITAL ONE	201 - STORAGE CONTAINER, WALL		2023-0001024	12/12/2022	34.85
	AMAZON CAPITAL SERVICES	239 - POWER POINT REMOTE		2023-0001109	12/19/2022	12.69
	ACE HARDWARE	279 - DREMEL TOOL KIT		2023-0001341	01/09/2023	74.99

						269.29 *
0440-0006	SUPPLIES - DETENTION					
	ACE HARDWARE	1182 - BATTERIES & SURFACE CLE		2023-0000099	10/17/2022	20.58
	VISA	1183 - BATTERIES		2023-0000167	10/17/2022	62.94
		* Warrant # 2023-99 VOIDED			10/17/2022	(20.58)
		* Warrant # 2023-167 VOIDED			10/18/2022	(62.94)
	BOB BARKER COMPANY	46 - GLOVES & CEREAL BOWL	1829549	2023-0000330	10/31/2022	174.19
	CAPITAL ONE	56 - SNACKS		2023-0000367	10/31/2022	381.99
	VISA	132 - SNACKS, BINDRS, BANKERS		2023-0000966	12/05/2022	290.39
	VISA	166 - DETERGENT, HAND SANITIZE		2023-0000966	12/05/2022	24.36
	BOB BARKER COMPANY	191 - BLANKETS	1844404	2023-0001021	12/12/2022	117.40
	CAPITAL ONE	201 - SOCKS, LEMONADE, TOOTHPA		2023-0001024	12/12/2022	179.13
	CAPITAL ONE	278 - BATTERIES, SNACKS, TOOTH		2023-0001383	01/09/2023	283.42

						1,450.88 *
Acct Total:						1,720.17 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	2 - LOCAL SERVICE		2023-0000005	10/04/2022	134.08
	PROJECT MUTUAL	83 - LOCAL SERVICE		2023-0000455	11/07/2022	134.08
	PROJECT MUTUAL	168 - LOCAL SERVICE		2023-0000953	12/05/2022	134.08
	PROJECT MUTUAL	297 - LOCAL SERVICE		2023-0001385	01/09/2023	134.08

						536.32 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1201 - TOLL CHARGES		2023-0000173	10/17/2022	10.35
		* Warrant # 2023-173 VOIDED			10/17/2022	(10.35)
	WINDSTREAM	105 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	9.57
	WINDSTREAM	206 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	11.11
	WINDSTREAM	311 - TOLL CHARGES		2023-0001468	01/17/2023	11.43

						32.11 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	27 - CELL PHONES		2023-0000306	10/24/2022	23.73
	VERIZON WIRELESS	121 - CELL PHONES		2023-0000872	11/28/2022	25.90
	VERIZON WIRELESS	241 - CELL PHONES		2023-0001208	12/23/2022	24.57
		* Warrant # 2023-1208 VOIDED			12/23/2022	(24.57)
	VERIZON WIRELESS	241 - CELL PHONES		2023-0001209	12/23/2022	24.57

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						74.20	*
						Acct Total:	642.63 **
0464-0000	UTILITIES - HEAT						
	INTERMOUNTAIN GAS COMPANY	41 - HEAT		2023-0000345	10/31/2022	116.58	
	INTERMOUNTAIN GAS COMPANY	117 - HEAT		2023-0000859	11/28/2022	583.31	
	INTERMOUNTAIN GAS COMPANY	248 - HEAT		2023-0001287	01/03/2023	872.84	

						1,572.73	*
						Acct Total:	1,572.73 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	1198 - UTILITIES		2023-0000110	10/17/2022	512.47	
		* Warrant # 2023-110 VOIDED			10/17/2022	(512.47)	
	CITY OF RUPERT	82 - UTILITIES - JUVENILE DETE		2023-0000415	11/07/2022	497.33	
	CITY OF RUPERT	170 - UTILITIES		2023-0000933	12/05/2022	704.57	
		* Warrant # 2023-933 VOIDED			12/05/2022	(704.57)	
	CITY OF RUPERT	170 - UTILITIES		2023-0000970	12/05/2022	704.57	
	CITY OF RUPERT	263 - UTILITIES		2023-0001351	01/09/2023	764.63	

						1,966.53	*
						Acct Total:	1,966.53 **
0469-0000	UTILITIES - OTHER						
	SPARKLIGHT	9 - MONTHLY CABLE SERVICE		2023-0000212	10/17/2022	152.26	
	SPARKLIGHT	96 - UTILITIES		2023-0000528	11/14/2022	152.26	
	SPARKLIGHT	190 - CABLE SERVICE		2023-0001049	12/12/2022	152.26	
	SPARKLIGHT	302 - MONTHLY CABLE SERVICE		2023-0001461	01/17/2023	152.29	

						609.07	*
						Acct Total:	609.07 **
0470-0000	VEHICLES - CAR EXPENSE						
	HAMILTON, TRENTON	147 - DRIVING - TRAINING AT PO		2023-0000915	12/01/2022	100.00	

						100.00	*
0470-0001	VEHICLE - GAS & OIL						
	BRAY, ANDREW	146 - DRIVING COUNTY VEHICLE-		2023-0000914	12/01/2022	100.00	
	VISA	166 - FUEL		2023-0000966	12/05/2022	70.84	

						170.84	*
						Acct Total:	270.84 **
0490-0000	REP/MAINT-OTHER EQUIPMENT						
	HARRIS ELECTRONICS & COMMUNICATIONS	47 - SURVEILLANCE SYSTEM REPAI		2023-0000337	10/31/2022	255.00	
	HARRIS ELECTRONICS & COMMUNICATIONS	47 - INSTALL INTERNET CONNECTI		2023-0000337	10/31/2022	480.00	

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						735.00	*	
						Acct Total:	735.00	**
0494-0007	MAINT - JUVENILE DETENTION							
	VERTEX PEST CONTROL	1193 - PEST CONTROL	138900	2023-0000166	10/17/2022	104.50		
		* Warrant # 2023-166 VOIDED			10/17/2022	(104.50)		
	CATMULL PLUMBING	48 - VACUUM BREAKER	K2236	2023-0000333	10/31/2022	446.96		
	GEM STATE PAPER	49 - LAUNDRY DETERGENT, BLEACH		2023-0000336	10/31/2022	238.04		
	PRO MARBLE LLC	45 - REMODEL RESIDENT SHOWER		2023-0000351	10/31/2022	3,445.00		
	VERTEX PEST CONTROL	50 - PEST CONTROL	152618	2023-0000362	10/31/2022	104.50		
	ACE HARDWARE	73 - MOP HEAD, MOP HANDLE, BUL		2023-0000406	11/07/2022	66.95		
	ACE HARDWARE	165 - SCREW DRIVER & SCREWS	357925/1	2023-0000926	12/05/2022	16.98		
	DALRY ELECTRIC INC	163 - REPLACE LIGHT FIXTURES I	44571	2023-0000934	12/05/2022	605.58		
	MENDENHALL EQUIPMENT CO	133 - BELT FOR WASHER	139998	2023-0000950	12/05/2022	27.59		
	MENDENHALL EQUIPMENT CO	134 - MAINTENANCE CALL ON WASH	140009	2023-0000950	12/05/2022	450.41		
	VISA	166 - LAUNDRY CART		2023-0000966	12/05/2022	156.80		
	GEM STATE PAPER	187 - PAPER TOWELS, TOILET PAP	1086359	2023-0001035	12/12/2022	915.41		
	ACE HARDWARE	279 - HOLE STRAP, CABLE TIE		2023-0001341	01/09/2023	26.56		
	GEM STATE PAPER	296 - TRASH BAG	1086512	2023-0001356	01/09/2023	26.23		
						6,527.01	*	
						Acct Total:	6,527.01	**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	11 - COPIER LEASE	32586722	2023-0000185	10/17/2022	132.66		
	GREAT AMERICA LEASING	85 - COPIER LEASE	32780764	2023-0000506	11/14/2022	132.66		
	VALLEY OFFICE SYSTEMS	137 - COPIER OVERAGES	AR1117211	2023-0000963	12/05/2022	36.98		
	GREAT AMERICA LEASING	198 - COPIER LEASE	32988532	2023-0001037	12/12/2022	132.66		
	GREAT AMERICA LEASING	302 - RICOH COPIER LEASE	33193874	2023-0001439	01/17/2023	132.66		
						567.62	*	
						Acct Total:	567.62	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2023-0000352	10/31/2022	1.14		
	QUADIENT FINANCE USA, INC.	131 - POSTAGE		2023-0000954	12/05/2022	6.84		
	QUADIENT FINANCE USA, INC.	259 - POSTAGE		2023-0001303	01/03/2023	5.13		
						13.11	*	
						Acct Total:	13.11	**
0544-0004	PRINTING - OTHER							
	VISA	1181 - HELP WANTED AD - INDEED		2023-0000167	10/17/2022	293.00		
	WEEKLY MAILER	1179 - HELP WANTED AD FOR FEMA		2023-0000169	10/17/2022	192.00		
		* Warrant # 2023-169 VOIDED			10/17/2022	(192.00)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(293.00)		
	VISA	42 - HELP WANTED AD/ INDEED		2023-0000363	10/31/2022	124.00		

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0544-0004	PRINTING - OTHER						
	WEEKLY MAILER	97 - HELP WANTED AD - FEMALE D	16654	2023-0000540	11/14/2022	192.00	
	WEEKLY MAILER	189 - HELP WANTED AD - FEMALE	16674	2023-0001064	12/12/2022	192.00	
	VISA	277 - INDEED HELP WANTED AD		2023-0001380	01/09/2023	539.00	
	WEEKLY MAILER	276 - HELP WANTED AD	16733	2023-0001381	01/09/2023	384.00	
						1,431.00	*
							Acct Total: 1,431.00
							**
0554-0002	UNIFORMS - STAFF						
	TOP STITCH EMBROIDERY LLC	1184 - HOODIES & POLOS FOR STA	17-7223	2023-0000159	10/17/2022	150.00	
	VISA	1183 - HOODIES & SWEATSHIRTS F		2023-0000167	10/17/2022	483.36	
		* Warrant # 2023-159 VOIDED			10/17/2022	(150.00)	
		* Warrant # 2023-167 VOIDED			10/18/2022	(483.36)	
	VISA	43 - POLOS & SWEATSHIRTS		2023-0000363	10/31/2022	150.12	
	VISA	132 - STAFF UNIFORMS		2023-0000966	12/05/2022	463.60	
	VISA	166 - PANTS		2023-0000966	12/05/2022	110.66	
						724.38	*
							Acct Total: 724.38
							**
0557-0000	EMPLOYEE TESTING						
	IDAHO DEPT OF HEALTH & WELFARE	72 - EMPLOYEE TESTING		2023-0000424	11/07/2022	20.00	
	IDAHO DEPT OF HEALTH & WELFARE	162 - EMPLOYEE TESTING		2023-0000944	12/05/2022	20.00	
	IDAHO DEPT OF HEALTH & WELFARE	164 - EMPLOYEE TESTING		2023-0000944	12/05/2022	20.00	
	IDAHO DEPT OF HEALTH & WELFARE	240 - EMPLOYEE TESTING		2023-0001130	12/19/2022	20.00	
						80.00	*
							Acct Total: 80.00
							**
0560-0003	EDUCATION - TRAVEL						
	BRAY, ANDREW	146 - MEALS - TRAINING		2023-0000914	12/01/2022	312.00	
	HAMILTON, TRENTON	147 - MEALS - TRAINING		2023-0000915	12/01/2022	312.00	
						624.00	*
							Acct Total: 624.00
							**
0679-0004	CONTRACT - FOOD						
	THOMAS CUISINE MANAGEMENT	1194 - RESIDENT MEALS	2000693	2023-0000157	10/17/2022	1,021.77	
		* Warrant # 2023-157 VOIDED			10/17/2022	(1,021.77)	
	THOMAS CUISINE MANAGEMENT	44 - RESIDENT MEALS	02000699	2023-0000358	10/31/2022	1,327.17	
	THOMAS CUISINE MANAGEMENT	74 - RESIDENT MEALS	2000702	2023-0000444	11/07/2022	1,794.58	
	THOMAS CUISINE MANAGEMENT	136 - RESIDENT MEALS	2000708	2023-0000959	12/05/2022	1,345.77	
	THOMAS CUISINE MANAGEMENT	188 - RESIDENT MEALS	2000712	2023-0001056	12/12/2022	2,366.92	
	THOMAS CUISINE MANAGEMENT	281 - RESIDENT MEALS	2000725	2023-0001372	01/09/2023	2,359.20	
	THOMAS CUISINE MANAGEMENT	282 - RESIDENT MEALS	2000718	2023-0001372	01/09/2023	1,649.32	
						10,842.96	*

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				Acct Total:		10,842.96 **
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - 1ST HALF OCT. JANITORIAL -		2023-0000002	10/04/2022	563.50
	DESSEL, TAMRA L.	18 - JANITORIAL - 2ND HALF OCT		2023-0000270	10/24/2022	563.50
	DESSEL, TAMRA L.	86 - JANITORIAL - 1ST HALF NOV		2023-0000502	11/14/2022	563.50
	DESSEL, TAMRA L.	130 - JANITORIAL 2ND HALF - NO		2023-0000850	11/28/2022	563.50
	DESSEL, TAMRA L.	181 - JANITORIAL - 1ST HALF DE		2023-0001029	12/12/2022	563.50
	DESSEL, TAMRA L.	205 - JANITORIAL - 2ND HALF DE		2023-0001117	12/19/2022	563.50
	DESSEL, TAMRA L.	266 - JANITORIAL - 1ST HALF JA	1186	2023-0001353	01/09/2023	563.50
						----- 3,944.50 *
				Acct Total:		3,944.50 **
Total 'B' Expenses -- (Other Expenses):				32,271.55		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	75 - OFFICE CHAIR		2023-0000409	11/07/2022	239.98
	DATAWORKS PLUS	128 - ELECTRONIC FINGERPRINT M	22-1779	2023-0000849	11/28/2022	6,495.92
	AMAZON CAPITAL SERVICES	239 - MULTI - MEDIA CART		2023-0001109	12/19/2022	105.99
						----- 6,841.89 *
				Acct Total:		6,841.89 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	280 - FOOSBALL TABLE		2023-0001345	01/09/2023	400.49
						----- 400.49 *
				Acct Total:		400.49 **
Total 'C' Expenses -- (Capital Outlay):				7,242.38		
DEPARTMENT TOTALS:					Dept Total:	335,333.22
	Total 'A' Expenses -- Salaries:		201,711.92			
	Total 'D' Expenses -- Benefits:		94,107.37			
	Total 'B' Expenses -- Expenses:		32,271.55			
	Total 'C' Expenses -- Capital Outlay:		7,242.38			
			----- 335,333.22			

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- P A Y M E N T -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,953.69
		TRSF SICK IN LIEU - 2022			11/04/2022	(366.19)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,587.50

						20,553.80 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	8,207.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8,698.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	8,924.30
		TRSF SICK IN LIEU - 2022			11/04/2022	(225.70)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8,698.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	8,698.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8,698.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	8,698.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	8,698.60

						69,097.49 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	4,185.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,389.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	4,389.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,389.78
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,389.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,389.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,389.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	4,389.81

						34,913.84 *
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,514.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,509.00

						11,987.03 *
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	488.25

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	483.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	294.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	488.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	187.50
						2,718.00
						*
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	436.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	612.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	145.50
						1,776.00
						*
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	286.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	481.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	338.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	292.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	312.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	487.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	396.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	305.50
						2,899.00
						*
						Acct Total: 143,945.16
						**
						143,945.16
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,035.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,189.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,294.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,196.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,167.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,137.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,112.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,090.24
						17,224.90
						*
						Acct Total: 17,224.90
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,299.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,411.26

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,466.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,400.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,384.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,378.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,359.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,334.73
						11,034.06
						11,034.06 *
					Acct Total:	11,034.06 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	28.00
						84.00
						84.00 *
					Acct Total:	84.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8,413.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8,413.60
						25,240.80
						25,240.80 *
					Acct Total:	25,240.80 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	130 - WORKERS COMPENSATION		2023-0000866	11/28/2022	9,826.32
						9,826.32
						9,826.32 *
					Acct Total:	9,826.32 **
						Total 'D' Expenses -- (Benefits):
						63,410.08
0440-0001	SUPPLIES - CONSUMABLE					
	BOOK STORE & OFFICE SUPPLY	1219 - LAMINATION		2023-0000104	10/17/2022	3.96
	KLUZIK, RHONDA JEAN	1221 - PLANNER		2023-0000131	10/17/2022	25.79
	VISA	1210 - DISINFECTANT, TIDE		2023-0000167	10/17/2022	47.10
	VISA	1214 - WATER, TAPE		2023-0000167	10/17/2022	30.20
		* Warrant # 2023-131 VOIDED			10/17/2022	(25.79)
		* Warrant # 2023-104 VOIDED			10/17/2022	(3.96)
		* Warrant # 2023-167 VOIDED			10/18/2022	(47.10)
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.20)
	ODP BUSINESS SOLUTIONS, LLC	38 - PLANNERS, DESK PADS		2023-0000350	10/31/2022	193.31
	VISA	52 - COFFEE		2023-0000363	10/31/2022	10.92
	ACE HARDWARE	77 - SPRAY PAINT		2023-0000406	11/07/2022	6.99

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						880.05	*	
						Acct Total:	900.34	**
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	1197 - UTILITIES		2023-0000110	10/17/2022	282.26		
		* Warrant # 2023-110 VOIDED			10/17/2022	(282.26)		
	CITY OF RUPERT	71 - UTILITIES		2023-0000415	11/07/2022	238.10		
	CITY OF RUPERT	161 - UTILITIES		2023-0000933	12/05/2022	392.93		
		* Warrant # 2023-933 VOIDED			12/05/2022	(392.93)		
	CITY OF RUPERT	161 - UTILITIES		2023-0000970	12/05/2022	392.93		
	CITY OF RUPERT	262 - UTILITIES		2023-0001351	01/09/2023	523.01		
						-----	1,154.04	*
						Acct Total:	1,154.04	**
0470-0001	VEHICLE - GAS & OIL							
	VALLEY WIDE CO-OP, INC	1218 - FUEL		2023-0000165	10/17/2022	398.61		
	VISA	1210 - FUEL		2023-0000167	10/17/2022	57.95		
	VISA	1213 - FUEL FOR POST - E. MOLI		2023-0000167	10/17/2022	54.76		
		* Warrant # 2023-165 VOIDED			10/17/2022	(398.61)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(57.95)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(54.76)		
	VISA	54 - FUEL		2023-0000363	10/31/2022	40.18		
	VALLEY WIDE CO-OP, INC	115 - FUEL		2023-0000706	11/21/2022	650.23		
	VALLEY WIDE CO-OP, INC	203 - FUEL		2023-0001062	12/12/2022	353.39		
	VISA	292 - FUEL		2023-0001380	01/09/2023	76.80		
	VALLEY WIDE CO-OP, INC	305 - FUEL		2023-0001466	01/17/2023	253.84		
						-----	1,374.44	*
0470-0002	VEHICLE - REPAIRS & MAINT							
	ACE HARDWARE	1205 - WIPER BLADES		2023-0000099	10/17/2022	34.96		
		* Warrant # 2023-99 VOIDED			10/17/2022	(34.96)		
	360 AUTO CENTER LLC	23 - SERVICED 2008 JEEP GRAND		2023-0000265	10/24/2022	49.99		
	360 AUTO CENTER LLC	23 - SERVICED 2014 CHEVROLET I		2023-0000265	10/24/2022	74.48		
	DETAIL GAL	30 - FULL DETAIL 1999 FORD PAS	19	2023-0000271	10/24/2022	250.00		
	SCHOW'S AUTO PARTS	24 - REPAIR 2006 JEEP GRAND CH	6550-351941	2023-0000292	10/24/2022	821.31		
	KIM HANSEN CHEV-OLDS	37 - 2014 CHEVY IMPALA - MAINT	6045501/2	2023-0000346	10/31/2022	317.78		
	360 AUTO CENTER LLC	112 - SERVICED 2006 JEEP	153978	2023-0000605	11/21/2022	49.99		
	VISA	154 - VEHICLE REGISTRATION		2023-0000966	12/05/2022	23.69		
	INTERSTATE BILLING SERVICE, INC	256 - MAINTENANCE ON 08 JEEP &		2023-0001288	01/03/2023	516.45		
	VISA	268 - VEHICLE REGISTRATION		2023-0001380	01/09/2023	23.69		
	MAGIC VALLEY TIRE	304 - BRAKES - 2014 IMPALA		2023-0001449	01/17/2023	715.47		
						-----	2,842.85	*
0470-0003	VEHICLE - MILEAGE							
	TATE-DENNIS, DIXIE	34 - MILEAGE - ICRMP TRAINING		2023-0000357	10/31/2022	55.63		
						-----	55.63	*

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	4,272.92	**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	YOST (DALES OFFICE SYSTEMS)	51 - COPIER OVERAGES - BURLEY		2023-0000366	10/31/2022	44.80		
	YOST (DALES OFFICE SYSTEMS)	51 - COPIER OVERAGES - RUPERT		2023-0000366	10/31/2022	77.39		
	GREAT AMERICA LEASING	69 - COPIER RENTAL	32673125	2023-0000420	11/07/2022	225.98		
	GREAT AMERICA LEASING	148 - COPIER LEASE	32871245	2023-0000938	12/05/2022	225.98		
	GREAT AMERICA LEASING	294 - COPIER LEASE	33075645	2023-0001357	01/09/2023	225.98		
						-----	800.13	*
						Acct Total:	800.13	**
0528-0000	DUES / MEMBERSHIPS							
	IAC	66 - FY23 JJA DUES MINIDOKA &		2023-0000422	11/07/2022	200.00		
	MOHLMAN, VALERIE	283 - LICENSE REGISTRATION REN		2023-0001366	01/09/2023	80.00		
						-----	280.00	*
						Acct Total:	280.00	**
0542-0000	POSTAGE							
	VISA	152 - POSTAGE		2023-0000966	12/05/2022	62.04		
						-----	62.04	*
						Acct Total:	62.04	**
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	TORE UP	1220 - SHREDDER	52094	2023-0000160	10/17/2022	210.00		
	TREASURE VALLEY COFFEE	1206 - DRINKING WATER - RUPERT		2023-0000162	10/17/2022	103.00		
	TREASURE VALLEY COFFEE	1206 - DRINKING WATER - BURLEY		2023-0000162	10/17/2022	63.00		
	VISA	1210 - MEALS - SUDS QTRLY MT &		2023-0000167	10/17/2022	60.95		
	VISA	1211 - MEAL - LUNCH & LEARN		2023-0000167	10/17/2022	15.24		
		* Warrant # 2023-162 VOIDED			10/17/2022	(103.00)		
		* Warrant # 2023-162 VOIDED			10/17/2022	(63.00)		
		* Warrant # 2023-160 VOIDED			10/17/2022	(210.00)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(60.95)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(15.24)		
	TREASURE VALLEY COFFEE	70 - WATER - RUPERT		2023-0000448	11/07/2022	37.00		
	TREASURE VALLEY COFFEE	70 - WATER - BURLEY		2023-0000448	11/07/2022	8.00		
	TREASURE VALLEY COFFEE	160 - WATER - RUPERT		2023-0000962	12/05/2022	54.00		
	TREASURE VALLEY COFFEE	160 - WATER - BURLEY		2023-0000962	12/05/2022	13.00		
	VISA	149 - FUEL		2023-0000966	12/05/2022	74.85		
	VISA	150 - LUNCH & LEARN - 10/20/20		2023-0000966	12/05/2022	15.84		
	VISA	150 - LUNCH & LEARN - 11/17/20		2023-0000966	12/05/2022	16.00		
	TREASURE VALLEY COFFEE	257 - WATER - RUPERT		2023-0001313	01/03/2023	37.00		
	TREASURE VALLEY COFFEE	257 - WATER - BURLEY		2023-0001313	01/03/2023	33.00		
						-----	288.69	*

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	288.69 **
0560-0000	EDUCATION						
		CR EXP FOR REIMBURSED TRAVEL E			10/24/2022	(900.00)	
						(900.00)	*
0560-0002	EDUCATION - REGISTRATION						
	VISA	1210 - ZOOM PRO MONTHLY		2023-0000167	10/17/2022	14.99	
		* Warrant # 2023-167 VOIDED			10/18/2022	(14.99)	
	VISA	55 - ZOOM		2023-0000363	10/31/2022	14.99	
	VISA	153 - ZOOM		2023-0000966	12/05/2022	14.99	
	VISA	292 - ZOOM MONTHLY		2023-0001380	01/09/2023	14.99	
						44.97	*
0560-0003	EDUCATION - TRAVEL						
	DALLAS/ADDISON MARRIOTT QUORUM	3 - LODGING - D. TATE, B. RAY		2023-0000001	10/04/2022	439.60	
	VISA	53 - KEEPING CHILDREN SAFE CON		2023-0000363	10/31/2022	20.14	
	VISA	54 - MEALS - DRUG TRENDS CONF		2023-0000363	10/31/2022	91.31	
	VISA	55 - MEALS DRUG TRENDS CONF -		2023-0000363	10/31/2022	373.33	
	VISA	149 - MEALS - NADCP TRAINING		2023-0000966	12/05/2022	31.69	
	VISA	151 - LODGING - KEEPING CHILDR		2023-0000966	12/05/2022	147.00	
	VISA	153 - ICRMP - WORKSHOP - DIXIE		2023-0000966	12/05/2022	18.74	
	VISA	292 - LODGING - IDAHO ASSOC. O		2023-0001380	01/09/2023	147.00	
						1,268.81	*
						Acct Total:	413.78 **
0562-0000	FLOWERS						
	VISA	1212 - FLOWERS FOR ENRICA'S PO		2023-0000167	10/17/2022	25.00	
		* Warrant # 2023-167 VOIDED			10/18/2022	(25.00)	
						Acct Total:	**
0676-0000	CONTRACTS- JANITOR						
	DESSEL, TAMRA L.	1196 - JANITORIAL - SEPTEMBER	1144	2023-0000113	10/17/2022	240.00	
		* Warrant # 2023-113 VOIDED			10/17/2022	(240.00)	
	DESSEL, TAMRA L.	143 - JANITORIAL - OCTOBER 22	1160	2023-0000935	12/05/2022	240.00	
	DESSEL, TAMRA L.	212 - JANITORIAL - NOVEMBER 20	1173	2023-0001117	12/19/2022	370.00	
	DESSEL, TAMRA L.	267 - JANITORIAL - DECEMBER 20	1184	2023-0001353	01/09/2023	360.00	
						970.00	*
						Acct Total:	970.00 **
0690-0004	DRUG SCREENING						
	REDWOOD TOXICOLOGY LABORATORY, INC	35 - DRUG SCREENING	1020120229	2023-0000353	10/31/2022	481.46	
	REDWOOD TOXICOLOGY LABORATORY, INC	76 - DRUG SCREENING	783254	2023-0000438	11/07/2022	198.00	

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0004	DRUG SCREENING					
	REDWOOD TOXICOLOGY LABORATORY, INC	111 - DRUG SCREENING	783744	2023-0000688	11/21/2022	198.00
	REDWOOD TOXICOLOGY LABORATORY, INC	129 - DRUG SCREENING		2023-0000864	11/28/2022	532.44
	REDWOOD TOXICOLOGY LABORATORY, INC	158 - DRUG SCREENING	784267	2023-0000956	12/05/2022	1,188.00
	REDWOOD TOXICOLOGY LABORATORY, INC	232 - DRUG SCREENING	010201202211	2023-0001144	12/19/2022	350.71
						2,948.61
						*
0690-0008	DRUG COURT					
	VISA	1212 - SNACKS FOR DRUG COURT		2023-0000167	10/17/2022	59.86
		* Warrant # 2023-167 VOIDED			10/18/2022	(59.86)
	NORCO	36 - GLOVES	38119836500	2023-0000349	10/31/2022	73.00
	VISA	52 - GIFT CARDS FOR DRUG COURT		2023-0000363	10/31/2022	50.00
	NORCO	114 - LATEX GLOVES	38196085556	2023-0000679	11/21/2022	29.20
	ODP BUSINESS SOLUTIONS, LLC	116 - TONER CARTRIDGE		2023-0000681	11/21/2022	116.89
	NORCO	258 - LATEX GLOVES	38457379240	2023-0001299	01/03/2023	54.24
						323.33
						*
						Acct Total: 3,271.94
						**
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	STOKES FRESH FOODS MARKET	1217 - GROCERIES FOR PARENT PR		2023-0000154	10/17/2022	94.93
	VISA	1208 - PIZZA FOR PARENT PROJEC		2023-0000167	10/17/2022	47.44
		* Warrant # 2023-154 VOIDED			10/17/2022	(94.93)
		* Warrant # 2023-167 VOIDED			10/18/2022	(47.44)
	GILES, ARLYNE	21 - PARENT PROJECT CLASS		2023-0000277	10/24/2022	189.00
	THOMPSON, MICHAEL J.	22 - PARENT PROJECT CLASS		2023-0000297	10/24/2022	189.00
	GILES, ARLYNE	68 - PARENT PROJECT CLASS		2023-0000419	11/07/2022	94.50
	STOKES FRESH FOODS MARKET	78 - SNACKS FOR PARENT PROJECT		2023-0000443	11/07/2022	132.21
	THOMPSON, MICHAEL J.	67 - PARENT PROJECT CLASS		2023-0000445	11/07/2022	189.00
	GILES, ARLYNE	109 - PARENT PROJECT CLASS		2023-0000645	11/21/2022	94.50
	MAGANA, IRMA	110 - PARENT PROJECT CLASS		2023-0000670	11/21/2022	94.50
	GILES, ARLYNE	126 - PARENT PROJECT CLASS		2023-0000853	11/28/2022	94.50
	GILES, ARLYNE	126 - PARENT PROJECT CLASS		2023-0000853	11/28/2022	94.50
	THOMPSON, MICHAEL J.	127 - PARENT PROJECT CLASS		2023-0000868	11/28/2022	94.50
	VISA	151 - FOAM PLATES FOR PARENT P		2023-0000966	12/05/2022	10.84
	STOKES FRESH FOODS MARKET	202 - PARENT PROJECT SNACKS		2023-0001052	12/12/2022	87.69
	THOMPSON, MICHAEL J.	204 - PARENT PROJECT CLASS		2023-0001057	12/12/2022	94.50
	GILES, ARLYNE	211 - PARENT PROJECT CLASS		2023-0001122	12/19/2022	189.00
	GILES, ARLYNE	234 - PARENT PROJECT CLASS		2023-0001122	12/19/2022	94.50
	THOMPSON, MICHAEL J.	233 - PARENT PROJECT CLASS		2023-0001157	12/19/2022	67.50
	VISA	260 - SNACKS & PIZZA FOR PAREN		2023-0001317	01/03/2023	178.34
						1,988.58
						*
						Acct Total: 1,988.58
						**

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'B' Expenses -- (Other Expenses):						16,473.50
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	1215 - OFFICE CHAIR	266926529001	2023-0000138	10/17/2022	301.36
	ODP BUSINESS SOLUTIONS, LLC	1216 - OFFICE CHAIR - R. KLUZI		2023-0000138	10/17/2022	282.52
	ODP BUSINESS SOLUTIONS, LLC	1216 - OFFICE CHAIR - C. STEWA		2023-0000138	10/17/2022	282.52
		* Warrant # 2023-138 VOIDED			10/17/2022	(301.36)
		* Warrant # 2023-138 VOIDED			10/17/2022	(282.52)
		* Warrant # 2023-138 VOIDED			10/17/2022	(282.52)
						*
Acct Total:						**
Total 'C' Expenses -- (Capital Outlay):						
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		143,945.16			
	Total 'D' Expenses -- Benefits:		63,410.08			
	Total 'B' Expenses -- Expenses:		16,473.50			
	Total 'C' Expenses -- Capital Outlay:		-----			
			223,828.74			
Dept Total:						223,828.74

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	12,909.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	12,909.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	12,909.60
						102,548.87
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	525.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	529.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	288.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,068.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	319.38
						6,046.27
						*
Acct Total:						108,595.14
**						
Total 'A' Expenses -- (Salaries):						108,595.14
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,488.86
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,038.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.84
						12,994.74
						*
Acct Total:						12,994.74
**						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	902.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	918.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	958.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	940.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	918.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	942.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,294.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	942.71
						7,817.68
						*

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	7,817.68 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	19.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	19.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	19.60	
						-----	58.80 *
						Acct Total:	58.80 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,014.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,014.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,014.86	
						-----	21,044.58 *
						Acct Total:	21,044.58 **
Total 'D' Expenses -- (Benefits):						41,915.80	
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	1209 - PAPER FOR DISPATCH		2023-0000167	10/17/2022	739.80	
		* Warrant # 2023-167 VOIDED			10/18/2022	(739.80)	
	ACE HARDWARE	84 - BATTERIES - DISPATCH	356637/1	2023-0000489	11/14/2022	20.16	
	CAPITAL ONE	287 - AIR FRESHENER, DUSTER, T		2023-0001384	01/09/2023	66.81	
						-----	86.97 *
						Acct Total:	86.97 **
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	4 - LOCAL SERVICE		2023-0000005	10/04/2022	635.39	
	PROJECT MUTUAL	4 - FAX SERVICE		2023-0000005	10/04/2022	187.26	
	PROJECT MUTUAL	79 - LOCAL SERVICE		2023-0000436	11/07/2022	618.60	
	PROJECT MUTUAL	79 - LOCAL SERVICE		2023-0000436	11/07/2022	374.76	
	PROJECT MUTUAL	169 - LOCAL SERVICE		2023-0000953	12/05/2022	634.86	
	PROJECT MUTUAL	169 - LOCAL SERVICE		2023-0000953	12/05/2022	187.26	
	PROJECT MUTUAL	264 - LOCAL SERVICE		2023-0001368	01/09/2023	627.87	
	PROJECT MUTUAL	264 - LOCAL SERVICE		2023-0001368	01/09/2023	183.36	
						-----	3,449.36 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1199 - TOLL CHARGES		2023-0000173	10/17/2022	34.87	
		* Warrant # 2023-173 VOIDED			10/17/2022	(34.87)	
	WINDSTREAM	103 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	32.11	
	WINDSTREAM	209 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	31.70	
	WINDSTREAM	308 - TOLL CHARGES		2023-0001468	01/17/2023	33.12	
						-----	96.93 *

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	3,546.29 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	1198 - UTILITIES		2023-0000110	10/17/2022	1,016.77	
		* Warrant # 2023-110 VOIDED			10/17/2022	(1,016.77)	
	CITY OF RUPERT	82 - UTILITIES - LAW ENFORCEME		2023-0000415	11/07/2022	876.26	
	CITY OF RUPERT	170 - UTILITIES		2023-0000933	12/05/2022	894.75	
		* Warrant # 2023-933 VOIDED			12/05/2022	(894.75)	
	CITY OF RUPERT	170 - UTILITIES		2023-0000970	12/05/2022	894.75	
	CITY OF RUPERT	263 - UTILITIES		2023-0001351	01/09/2023	918.94	
		TRSF CASH FOR 40% COMMUNICATIO			01/12/2023	(708.40)	
						-----	1,981.55 *
						Acct Total:	1,981.55 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	YOST (DALES OFFICE SYSTEMS)	125 - COPIER OVERAGES	B20963	2023-0000874	11/28/2022	268.21	
						-----	268.21 *
						Acct Total:	268.21 **
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	1190 - ILETS ACCESS FEE	S23033149	2023-0000129	10/17/2022	1,875.00	
		* Warrant # 2023-129 VOIDED			10/17/2022	(1,875.00)	
	IDAHO STATE POLICE	16 - ILETS USER FEE - OCT. - D		2023-0000218	10/18/2022	1,875.00	
	IDAHO STATE POLICE	300- ILETS USER FEE - JAN. -		2023-0001447	01/17/2023	1,875.00	
						-----	3,750.00 *
						Acct Total:	3,750.00 **
Total 'B' Expenses -- (Other Expenses):						9,633.02	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			108,595.14				
Total 'D' Expenses -- Benefits:			41,915.80				
Total 'B' Expenses -- Expenses:			9,633.02				
Total 'C' Expenses -- Capital Outlay:					-----		
					160,143.96		

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-20 GRANTS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0695-0000	GRANT - OHV						
	TOP STITCH EMBROIDERY LLC	235 - 2 FITTED TABLECLOTHS	17-7655	2023-0001160	12/19/2022	80.00	
	LOUDY LATTAS LANDSCAPING	245 - OHV COURSE SPRINKLER SYS	1393	2023-0001291	01/03/2023	6,000.00	
	T H SPRAYING SERVICES INC	252 - HERBICIDE SPRAY - OHV SP	9430	2023-0001310	01/03/2023	220.50	
						6,300.50	*
					Acct Total:	6,300.50	**
	Total 'B' Expenses -- (Other Expenses):			6,300.50			
	DEPARTMENT TOTALS:				Dept Total:	6,300.50	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		6,300.50				
	Total 'C' Expenses -- Capital Outlay:		-----				
			6,300.50				
	FUND TOTALS:				Fund Total:	1,687,983.12	
	Total 'A' Expenses -- Salaries:		1,083,352.26				
	Total 'D' Expenses -- Benefits:		444,513.67				
	Total 'B' Expenses -- Expenses:		151,254.13				
	Total 'C' Expenses -- Capital Outlay:		8,863.06				

			1,687,983.12				

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0460-0000	COMMUNICATIONS - RADIO					
	ALL WIRELESS COMMUNICATIONS	81 - SITE RENTAL - KIMAMA, MMH	233499	2023-0000100	10/17/2022	880.45
		* Warrant # 2023-100 VOIDED			10/17/2022	(880.45)
	ALL WIRELESS COMMUNICATIONS	7 - SITE RENTAL - KIMAMA, MMH	233598	2023-0000408	11/07/2022	880.70
	ALL WIRELESS COMMUNICATIONS	8 - REPEATER RENT - TASK FORCE	233579	2023-0000408	11/07/2022	1,650.00
	ALL WIRELESS COMMUNICATIONS	117 - SITE RENTAL - KIMAMA, MM	233698	2023-0001017	12/12/2022	880.70
	ALL WIRELESS COMMUNICATIONS	122 - SITE RENTAL - KIMAMA; MM	23816	2023-0001428	01/17/2023	880.70
						4,292.10
						* 4,292.10
					Acct Total:	4,292.10
						**
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	4 - CELL PHONES & WIFI	9918239565	2023-0000306	10/24/2022	249.71
	VERIZON WIRELESS	13 - CELL PHONES & WIFI		2023-0000965	12/05/2022	249.71
	VERIZON WIRELESS	118 - CELL PHONES & WIFI		2023-0001208	12/23/2022	249.62
		* Warrant # 2023-1208 VOIDED			12/23/2022	(249.62)
	VERIZON WIRELESS	118 - CELL PHONES & WIFI		2023-0001209	12/23/2022	249.62
						749.04
						* 749.04
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE		2023-0000005	10/04/2022	1,666.59
	CENTURY LINK	84 - E911 ACCESS CHARGE		2023-0000109	10/17/2022	1,403.74
		* Warrant # 2023-109 VOIDED			10/17/2022	(1,403.74)
	CENTURY LINK	5 - E911 ACCESS CHARGE		2023-0000414	11/07/2022	1,401.12
	PROJECT MUTUAL	9 - SPECIAL ACCESS CHARGE		2023-0000436	11/07/2022	1,666.59
	CENTURY LINK	14 - E911 SERVICE & MAINTENANC		2023-0000932	12/05/2022	1,409.77
	PROJECT MUTUAL	15 - SPECIAL ACCESS CHARGE		2023-0000953	12/05/2022	1,666.59
	CENTURY LINK	120 - E911 SERVICE & MAINTENAN		2023-0001350	01/09/2023	1,401.72
	PROJECT MUTUAL	119 - SPECIAL ACCESS CHARGE		2023-0001368	01/09/2023	1,666.59
						10,878.97
						* 10,878.97
					Acct Total:	11,628.01
						**
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH FOR 40% COMMUNICATIO			01/12/2023	708.40
						708.40
						* 708.40
					Acct Total:	708.40
						**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
	ALL WIRELESS COMMUNICATIONS	80 - 2 SERVICE CALLS		2023-0000100	10/17/2022	392.00
		* Warrant # 2023-100 VOIDED			10/17/2022	(392.00)
						*
					Acct Total:	0.00
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	WESTEK MARKETING	82 - SERVICE AGREEMENT RENEWAL	90222-2	2023-0000170	10/17/2022	1,832.77

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0499-0000	REP/MAINT-MNTCE CONTRACT					
		* Warrant # 2023-170 VOIDED			10/17/2022	(1,832.77)
	WESTEK MARKETING	3 - STANCIL SERVICE AGREEMENT	90222-2	2023-0000220	10/18/2022	1,832.77
	COMPUTER ARTS, INC	10 - ANNUAL SOFTWARE PHONE SUP	CAIMN0000432	2023-0000416	11/07/2022	30,119.36
	ZETRON E911	12 - MAX CALL TAKING	90322558	2023-0000544	11/14/2022	18,000.00
						----- 49,952.13 *
					Acct Total:	49,952.13 **
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	83 - ILETS ACCESS FEE - OCTOBE	S23033149	2023-0000129	10/17/2022	1,356.25
		* Warrant # 2023-129 VOIDED			10/17/2022	(1,356.25)
	IDAHO STATE POLICE	2 - ILETS ACCESS - OCT - DEC.	S23033149	2023-0000218	10/18/2022	1,356.25
	IDAHO STATE POLICE	121 - ILETS ACCESS FEE - JAN.		2023-0001447	01/17/2023	1,356.25
						----- 2,712.50 *
					Acct Total:	2,712.50 **
0560-0000	EDUCATION					
	VISA	85 - MEALS - TRAINING IN COEUR		2023-0000167	10/17/2022	70.94
	VISA	86 - COMMUNICATION TRAINING -		2023-0000167	10/17/2022	389.00
	VISA	87 - MEALS FOR DISPATCH TRAIN		2023-0000167	10/17/2022	101.96
		* Warrant # 2023-167 VOIDED			10/18/2022	(70.94)
		* Warrant # 2023-167 VOIDED			10/18/2022	(389.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(101.96)
	VISA	6 - MEALS - TRAINING IN COEUR		2023-0000451	11/07/2022	125.15
	BEST WESTERN PLUS COEUR D'ALENE INN	11 - LODGING FOR PSAP CONFEREN		2023-0000494	11/14/2022	330.75
	BEST WESTERN PLUS COEUR D'ALENE INN	11 - LODGING FOR PSAP CONFEREN		2023-0000494	11/14/2022	330.75
	VISA	16 - MEALS - PSAP TRAINING IN		2023-0000966	12/05/2022	23.73
						----- 810.38 *
					Acct Total:	810.38 **
Total 'B' Expenses -- (Other Expenses):				70,103.52		
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						70,103.52
Total 'C' Expenses -- Capital Outlay:						
						----- 70,103.52

EXPENDITURE ACTIVITY DETAIL

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

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

70,103.52

70,103.52

Fund Total:

70,103.52

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	79 - WORKERS COMPENSATION		2023-0000866	11/28/2022	7.45
						7.45 *
					Acct Total:	7.45 **
		Total 'D' Expenses -- (Benefits):				7.45
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL	88 - 1 OUT OF 3 NIGHTS FOR EAC		2023-0001462	01/17/2023	134.00
						134.00 *
					Acct Total:	134.00 **
0440-0001	SUPPLIES - CONSUMABLE BOOK STORE & OFFICE SUPPLY	88 - SAMPLE BALLOT PAPER 11/8/ * Warrant # 2023-104 VOIDED	320058	2023-0000104	10/17/2022	18.55
					10/17/2022	(18.55)
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	2 - REGULAR PLAIN ENVELOPES (1	425302	2023-0000356	10/31/2022	112.71
	VISA	5 - SUPPLIES FOR ELECTION 11.8		2023-0000363	10/31/2022	42.44
	LASER XPRESS	9 - PRINTER CARTRIDGES	201146	2023-0000514	11/14/2022	390.00
	SPEEDCRAFT PRINTING	8 - LAMINATION FOR ELECTION SI	15373	2023-0000529	11/14/2022	10.00
	LASER XPRESS	83 - TONER CARTRIGE	201098	2023-0000949	12/05/2022	150.00
	ELECTION SOURCE	86 - ELECTION SUPPLIES - STICK	22-8858	2023-0001276	01/03/2023	66.50
						771.65 *
0440-0002	SUPPLIES - REUSABLE AMAZON CAPITAL SERVICES	7 - 4 PORT USB HUB		2023-0000409	11/07/2022	14.39
	ELECTION SOURCE	86 - VOTING BOOTHS	22-8858	2023-0001276	01/03/2023	476.00
	ELECTION SOURCE	86 - FREIGHT	22-8858	2023-0001276	01/03/2023	92.29
						582.68 *
0440-0003	SUPPLIES - SPECIAL ORDER ELECTION SYSTEM & SOFTWARE INC	87 - AUDIO CODING 11/8/2022 * Warrant # 2023-116 VOIDED	CD2042920	2023-0000116	10/17/2022	1,303.05
					10/17/2022	(1,303.05)
	ELECTION SYSTEM & SOFTWARE INC	3 - ELECTION DAY BALLOTS		2023-0000335	10/31/2022	1,404.00
	ELECTION SYSTEM & SOFTWARE INC	3 - REPRINT ELECTION DAY BALLO		2023-0000335	10/31/2022	1,716.00
	ELECTION SYSTEM & SOFTWARE INC	3 - FREIGHT		2023-0000335	10/31/2022	125.38
	ELECTION SYSTEM & SOFTWARE INC	3 - BALLOT LAYOUT		2023-0000335	10/31/2022	479.40
	ELECTION SYSTEM & SOFTWARE INC	3 - BALLOT SERVICES		2023-0000335	10/31/2022	2,765.75
	ELECTION SYSTEM & SOFTWARE INC	3 - FREIGHT		2023-0000335	10/31/2022	87.45
						6,577.98 *
					Acct Total:	7,932.31 **
0461-0005	PHONE - CELLULAR VERIZON WIRELESS	1 - MIFI DEVICES		2023-0000306	10/24/2022	70.77
	VERIZON WIRELESS	78 - MIFI DEVICES		2023-0000872	11/28/2022	70.77

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	85 - MIFI DEVICES		2023-0001208	12/23/2022	70.70
		* Warrant # 2023-1208 VOIDED			12/23/2022	(70.70)
	VERIZON WIRELESS	85 - MIFI DEVICES		2023-0001209	12/23/2022	70.70
						212.24
						*
					Acct Total:	212.24
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	TENEX SOFTWARE SOLUTIONS, INC.	84 - PRECINT CENTRAL SUPPORT &	1546	2023-0000958	12/05/2022	729.16
						729.16
						*
					Acct Total:	729.16
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2023-0000352	10/31/2022	212.79
	QUADIENT FINANCE USA, INC.	80 - POSTAGE		2023-0000954	12/05/2022	33.84
	VISA	85 - RETURN OF RENTAL MEDIA TO		2023-0000966	12/05/2022	26.75
	QUADIENT FINANCE USA, INC.	87 - POSTAGE		2023-0001303	01/03/2023	194.37
						467.75
						*
					Acct Total:	467.75
						**
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	84 - SAMPLE BALLOT 11/08/2022		2023-0001159	12/19/2022	386.14
	TIMES NEWS	84 - ELECTION POLLING PLACES		2023-0001159	12/19/2022	218.52
						604.66
						*
					Acct Total:	604.66
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	YOST (DALES OFFICE SYSTEMS)	6 - COPIER OVERAGES	B19498	2023-0000454	11/07/2022	148.57
	VISA	66 - DINNER - ELECTION 11/08/2		2023-0000709	11/21/2022	85.86
	VISA	81 - LUNCH/SETTING UP POLLING		2023-0000966	12/05/2022	71.78
	VISA	81 - DINNER/ TEARING DOWN POLL		2023-0000966	12/05/2022	43.39
	VISA	82 - LUNCH FOR ELECTION DAY		2023-0000966	12/05/2022	37.08
						386.68
						*
					Acct Total:	386.68
						**
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	88 - 1 OUT OF 3 NIGHTS FOR EAC		2023-0001462	01/17/2023	134.00
	THE RIVERSIDE HOTEL	88 - 1 OUT OF 3 NIGHTS FOR EAC		2023-0001462	01/17/2023	134.00
						268.00
						*
					Acct Total:	268.00
						**
0728-0000	POLL WORKERS					
	LOWDER, AMANDA	10 - PM BALLOT WRITE IN TALLY		2023-0000460	11/10/2022	50.00

EXPENDITURE ACTIVITY DETAIL

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

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' section at the top right. The table lists various vendors and their associated election activities with corresponding invoice and warrant numbers and amounts. A total amount of 12,246.25 is shown at the bottom right.

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						22,981.05	
DEPARTMENT TOTALS:					Dept Total:	22,988.50	
	Total 'A' Expenses -- Salaries:		7.45				
	Total 'D' Expenses -- Benefits:		22,981.05				
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:		-----				
			22,988.50				
FUND TOTALS:					Fund Total:	22,988.50	
	Total 'A' Expenses -- Salaries:		7.45				
	Total 'D' Expenses -- Benefits:		22,981.05				
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:		-----				
			22,988.50				

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,590.00
						12,630.00
						12,630.00 *
					Acct Total:	12,630.00 **
					Total 'A' Expenses -- (Salaries):	12,630.00
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	189.85
						1,508.05
						1,508.05 *
					Acct Total:	1,508.05 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	112.92
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	121.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	119.81
						953.42
						953.42 *
					Acct Total:	953.42 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
						8.40
						8.40 *

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	8.40	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	873.21		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	873.21		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	873.21		
						-----	2,619.63	*
						Acct Total:	2,619.63	**
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1037 - WORKERS COMPENSATION		2023-0000866	11/28/2022	49.08		
						-----	49.08	*
						Acct Total:	49.08	**
Total 'D' Expenses -- (Benefits):						5,138.58		
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1186 - TOLL CHARGES		2023-0000173	10/17/2022	2.65		
		* Warrant # 2023-173 VOIDED			10/17/2022	(2.65)		
	WINDSTREAM	1019 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	1.91		
	WINDSTREAM	1045 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	2.06		
	WINDSTREAM	1075 - TOLL CHARGES		2023-0001468	01/17/2023	2.44		
						-----	6.41	*
						Acct Total:	6.41	**
0489-0002	MEDICAL REVIEW IDAHO MEDICAL REVIEW, LLC	1041 - CAT 2M-2023-02	13961	2023-0000945	12/05/2022	210.00		
						-----	210.00	*
						Acct Total:	210.00	**
0530-0000	OFFICE ADMINISTRATION SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1009 - WINDOW ENVELOPES	425669	2023-0000440	11/07/2022	137.50		
		1009 - FREIGHT	425669	2023-0000440	11/07/2022	27.00		
						-----	164.50	*
						Acct Total:	164.50	**
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	1006 - POSTAGE		2023-0000352	10/31/2022	67.83		
		1040 - POSTAGE		2023-0000954	12/05/2022	69.54		
		1056 - POSTAGE		2023-0001303	01/03/2023	66.69		
						-----	204.06	*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	204.06 **
0593-0000	MEDICAL - JDC						
	MINIDOKA MEMORIAL HOSPITAL	1185 - MEDICAL TREATMENT FOR R		2023-0000135	10/17/2022	54.60	
		* Warrant # 2023-135 VOIDED			10/17/2022	(54.60)	*
						Acct Total:	**
Total 'B' Expenses -- (Other Expenses):				584.97			
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			12,630.00				
Total 'D' Expenses -- Benefits:			5,138.58				
Total 'B' Expenses -- Expenses:			584.97				
Total 'C' Expenses -- Capital Outlay:			-----				
			18,353.55				

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0455-0000	CAPITAL DEFENSE FUND					
	IAC	1008 - CAPITAL CRIMES ANNUAL D		2023-0000341	10/31/2022	9,401.52
						9,401.52 *
					Acct Total:	9,401.52 **
0459-0000	HIGH PROFILE CRIMES					
	FULLER LAW OFFICE	1010 - CR34-22-00289		2023-0000418	11/07/2022	1,169.00
	FULLER LAW OFFICE	1043 - CR34-22-00289		2023-0001033	12/12/2022	975.00
	DOCKTER & HARDWICKE	1048 - CR34-22-00288		2023-0001118	12/19/2022	10,569.00
	FULLER LAW OFFICE	1055 - CR34-22-00289		2023-0001277	01/03/2023	990.00
	DOCKTER & HARDWICKE	1064 - CR34-22-288 - DEC. 2022		2023-0001436	01/17/2023	9,135.40
						22,838.40 *
					Acct Total:	22,838.40 **
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1187 - PD FEES - SEPTEMBER 202		2023-0000175	10/17/2022	3,700.00
	HILVERDA MCRAE, PLLC	1000 - CONFLICT PUBLIC DEFENDE		2023-0000188	10/17/2022	409.50
	HILVERDA MCRAE, PLLC	1001 - CONFLICT PUBLIC DEFENDE		2023-0000188	10/17/2022	731.75
		* Warrant # 2023-175 VOIDED			10/17/2022	(3,700.00)
	DOCKTER & HARDWICKE	1004 - CONFLICT PUBLIC DEFENDE		2023-0000272	10/24/2022	6,000.00
	MIGLIURI & RODRIGUEZ PLLC	1005 - PD FEES		2023-0000284	10/24/2022	161.50
	HILVERDA MCRAE, PLLC	1007 - PD FEES		2023-0000340	10/31/2022	77.25
	DOCKTER & HARDWICKE	1017 - PD FEES		2023-0000503	11/14/2022	332.10
	DOCKTER & HARDWICKE	1017 - PD FEES		2023-0000503	11/14/2022	119.00
	HARDWICKE, ADAM C.	1012 - CR34-19-2840	2808	2023-0000508	11/14/2022	47.50
	HARDWICKE, ADAM C.	1013 - CR34-22-1728	2806	2023-0000508	11/14/2022	1,539.60
	HARDWICKE, ADAM C.	1014 - C334-22-1228	2811	2023-0000508	11/14/2022	1,575.00
	HARDWICKE, ADAM C.	1015 - CR34-20-1555	2786	2023-0000508	11/14/2022	152.00
	HARDWICKE, ADAM C.	1016 - CR34-20-2269	2785	2023-0000508	11/14/2022	719.00
	HARDWICKE, ADAM C.	1018 - PD FEES		2023-0000508	11/14/2022	351.50
	HARDWICKE, ADAM C.	1019 - PD FEES		2023-0000508	11/14/2022	234.50
	HARDWICKE, ADAM C.	1020 - CR34-19-2822		2023-0000508	11/14/2022	65.00
	DOCKTER & HARDWICKE	1022 - PD FEES		2023-0000641	11/21/2022	200.50
	HILVERDA MCRAE, PLLC	1027 - PD FEES		2023-0000655	11/21/2022	394.25
	HILVERDA MCRAE, PLLC	1027 - PD FEES		2023-0000655	11/21/2022	119.75
	ZOLLINGER, CLAYNE S	1020 - PD FEES		2023-0000713	11/21/2022	59.50
	ZOLLINGER, CLAYNE S	1020 - PD FEES		2023-0000713	11/21/2022	187.00
	ZOLLINGER, CLAYNE S	1021 - PD FEES		2023-0000713	11/21/2022	34.00
	ZOLLINGER, CLAYNE S	1021 - PD FEES		2023-0000713	11/21/2022	212.50
	ZOLLINGER, CLAYNE S	1021 - PD FEES		2023-0000713	11/21/2022	93.50
	ZOLLINGER, CLAYNE S	1023 - PD FEES		2023-0000713	11/21/2022	8.50
	ZOLLINGER, CLAYNE S	1024 - PD FEES		2023-0000713	11/21/2022	986.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	34.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	17.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	25.50

EXPENDITURE ACTIVITY DETAIL

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

FUND 0016 INDIGENT

-01 INDIGENT DEFENSE

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	272.00
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	8.50
	ZOLLINGER, CLAYNE S	1026 - PD FEES		2023-0000713	11/21/2022	110.50
	ZOLLINGER, CLAYNE S	1028 - PD FEES		2023-0000713	11/21/2022	68.00
	ZOLLINGER, CLAYNE S	1028 - PD FEES		2023-0000713	11/21/2022	127.50
	HARDWICKE, ADAM C.	1035 - CONFLICT PUBLIC DEFENDE		2023-0000855	11/28/2022	6,000.00
	HILVERDA MCRAE, PLLC	1032 - PD FEES		2023-0000856	11/28/2022	427.75
	ZOLLINGER, CLAYNE S	1030 - PD FEES		2023-0000875	11/28/2022	161.50
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	17.00
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	229.50
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	25.50
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	17.00
	ZOLLINGER, CLAYNE S	1031 - PD FEES		2023-0000875	11/28/2022	51.00
	ZOLLINGER, CLAYNE S	1033 - PD FEES		2023-0000875	11/28/2022	42.50
	ZOLLINGER, CLAYNE S	1034 - PD FEES		2023-0000875	11/28/2022	187.00
	ZOLLINGER, CLAYNE S	1034 - PD FEES		2023-0000875	11/28/2022	204.00
	ZOLLINGER, CLAYNE S	1036 - CONFLICT PUBLIC DEFENDE		2023-0000875	11/28/2022	17.00
	ZOLLINGER, CLAYNE S	1038 - CONFLICT PUBLIC DEFENDE		2023-0000875	11/28/2022	229.50
	ZOLLINGER, CLAYNE S	1039 - CONFLICT PUBLIC DEFENDE		2023-0000875	11/28/2022	272.00
	DOCKTER & HARDWICKE	1042 - MOTION FOR ATTORNEY FEE	29	2023-0000936	12/05/2022	541.00
	DOCKTER & HARDWICKE	1044 - PD FEES		2023-0001031	12/12/2022	541.00
	HILVERDA MCRAE, PLLC	1047 - CR34-21-1602		2023-0001126	12/19/2022	95.75
	HILVERDA MCRAE, PLLC	1049 - PD FEES		2023-0001126	12/19/2022	8.50
	ZOLLINGER, CLAYNE S	1046 - PD FEES		2023-0001174	12/19/2022	85.00
		* Warrant # 2023-1031 VOIDED			12/21/2022	(541.00)
	DOCKTER & HARDWICKE	1065 - CONFLICT PUBLIC DEFENDE		2023-0001436	01/17/2023	6,000.00
	HILVERDA MCRAE, PLLC	1073 - PD FEES		2023-0001444	01/17/2023	292.00
	HILVERDA MCRAE, PLLC	1074 - PD FEES		2023-0001444	01/17/2023	213.00
	ZOLLINGER, CLAYNE S	1058 - CONFLICT PD - CR34-22-3		2023-0001469	01/17/2023	1,028.50
	ZOLLINGER, CLAYNE S	1059 - CONFLICT PD - JV34-22-1		2023-0001469	01/17/2023	127.50
	ZOLLINGER, CLAYNE S	1060 - CONFLICT PD - CR34-21-8		2023-0001469	01/17/2023	8.50
	ZOLLINGER, CLAYNE S	1061 - CONFLICT PD - CV34-21-1		2023-0001469	01/17/2023	263.50
	ZOLLINGER, CLAYNE S	1062 - CONFLICT PD - JV34-22-5		2023-0001469	01/17/2023	255.00
	ZOLLINGER, CLAYNE S	1063 - CONFLICT PD FEES		2023-0001469	01/17/2023	1,275.00
	ZOLLINGER, CLAYNE S	1066 - CONFLICT PD FEES		2023-0001469	01/17/2023	918.00
	ZOLLINGER, CLAYNE S	1067 - CONFLICT PD FEES - JV34		2023-0001469	01/17/2023	76.50
	ZOLLINGER, CLAYNE S	1068 - CONFLICT PD FEES - JV34		2023-0001469	01/17/2023	493.00
	ZOLLINGER, CLAYNE S	1069 - CONFLICT PD FEES		2023-0001469	01/17/2023	246.50
	ZOLLINGER, CLAYNE S	1070 - CONFLICT PD FEES		2023-0001469	01/17/2023	637.50
	ZOLLINGER, CLAYNE S	1072 - PD FEES		2023-0001469	01/17/2023	17.00
	ZOLLINGER, CLAYNE S	1076 - PD FEES		2023-0001469	01/17/2023	51.00
	ZOLLINGER, CLAYNE S	1077 - PD FEES		2023-0001469	01/17/2023	119.00
	ZOLLINGER, CLAYNE S	1078 - PD FEES		2023-0001469	01/17/2023	170.00

						36,276.70 *

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	36,276.70 **
0552-0000	TRANSCRIPTS						
	REDLICH, KASEY	1002 - TRANSCRIPTS - CR34-21-1		2023-0000208	10/17/2022	373.00	
	REDLICH, KASEY	1003 - TRANSCRIPTS - CR34-20-2		2023-0000289	10/24/2022	399.00	
	SCHLODER, DENISE K	TRANSCRIPTS		2023-0000439	11/07/2022	35.75	
	VASQUEZ, SABRINA	1054 - APPEAL TRANSCRIPT		2023-0001316	01/03/2023	253.50	
	REDLICH, KASEY	1071 - TRANSCRIPT		2023-0001456	01/17/2023	146.25	
						-----	1,207.50 *
						Acct Total:	1,207.50 **
0690-0005	EVALUATIONS						
	ALLIANCE FAMILY SERVICES , INC	1025 - DEFENDANT EVALUATION		2023-0000610	11/21/2022	1,300.00	
	ALTIS COUNSELING ASSOCIATES, LLC	1029 - EVALUATION CR34-19-3691		2023-0000845	11/28/2022	1,600.00	
	ASCERTAIN POLYGRAPH SERVICES	1050 - EVALUATION - CR34-22-17		2023-0001110	12/19/2022	500.00	
	ASCERTAIN POLYGRAPH SERVICES	1051 - EVALUATION - CR34-19-36		2023-0001110	12/19/2022	500.00	
	ASCERTAIN POLYGRAPH SERVICES	1051 - EVALUATION - CR34-22-12		2023-0001110	12/19/2022	500.00	
	PSYCHOLOGICAL CONSULTING LLC	1053 - EVALUATION - CR34-22-13	85-2022	2023-0001142	12/19/2022	1,035.00	
	SUMMIT POLYGRAPH LLC	1052 - EVALUATION - EVALUATION		2023-0001154	12/19/2022	400.00	
	ALTIS COUNSELING ASSOCIATES, LLC	1057 - EVALUATION		2023-0001344	01/09/2023	1,600.00	
						-----	7,435.00 *
						Acct Total:	7,435.00 **
Total 'B' Expenses -- (Other Expenses):						77,159.12	
DEPARTMENT TOTALS:						Dept Total:	77,159.12
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						77,159.12	
Total 'C' Expenses -- Capital Outlay:							

						77,159.12	
FUND TOTALS:						Fund Total:	95,512.67
Total 'A' Expenses -- Salaries:						12,630.00	
Total 'D' Expenses -- Benefits:						5,138.58	
Total 'B' Expenses -- Expenses:						77,744.09	
Total 'C' Expenses -- Capital Outlay:							

						95,512.67	

EXPENDITURE ACTIVITY DETAIL

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

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0703-0000	JR COLLEGE TUITION COLLEGE OF SOUTHERN IDAHO	FALL 2022 TUITION		2023-0001432	01/17/2023	58,900.00	
						58,900.00	*
					Acct Total:	58,900.00	**
	Total 'B' Expenses -- (Other Expenses):			58,900.00			
	DEPARTMENT TOTALS:				Dept Total:	58,900.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		58,900.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			58,900.00				
	FUND TOTALS:				Fund Total:	58,900.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		58,900.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			58,900.00				

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY UNITED ELECTRIC COOP, INC	2 - UTILITIES - EMERALD LAKE		2023-0000535	11/14/2022	36.60
						36.60 *
				Acct Total:		36.60 **
0468-0000	UTILITIES - IRRIGATION WATER UNITED ELECTRIC COOP, INC	30 - UTILITIES - EMERALD LAKE * Warrant # 2023-164 VOIDED		2023-0000164	10/17/2022	317.38
	UNITED ELECTRIC COOP, INC	2 - UTILITIES		2023-0000535	11/14/2022	(317.38)
	UNITED ELECTRIC COOP, INC	4 - UTILITIES - EMERALD LAKE		2023-0001061	12/12/2022	171.01
						30.51
						201.52 *
				Acct Total:		201.52 **
0494-0005	MAINT - GROUNDS TOTAL WASTE MANAGEMENT	29 - 2YD & 3YD DUMPSTERS FOR E * Warrant # 2023-161 VOIDED	361597	2023-0000161	10/17/2022	175.95
	TOTAL WASTE MANAGEMENT	1 - 2 YD & 3 YD DUMPSTERS FOR	364381	2023-0000447	11/07/2022	(175.95)
	TOTAL WASTE MANAGEMENT	3 - 2YD & 3YD DUMPSTERS FOR EM		2023-0000961	12/05/2022	175.95
	TOTAL WASTE MANAGEMENT	6 - DUMPSTERS - EMERALD LAKE	369794	2023-0001375	01/09/2023	175.95
						527.85 *
				Acct Total:		527.85 **
0676-0000	CONTRACTS- JANITOR EMBARK ENTERPRISES LLC	5 - JANITORIAL - EMERALD LAKE	1498	2023-0001354	01/09/2023	425.00
						425.00 *
				Acct Total:		425.00 **
Total 'B' Expenses -- (Other Expenses):						1,190.97
DEPARTMENT TOTALS:				Dept Total:		1,190.97
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						1,190.97
Total 'C' Expenses -- Capital Outlay:						
						1,190.97

EXPENDITURE ACTIVITY DETAIL

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

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

1,190.97

1,190.97

Fund Total:

1,190.97

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	7,414.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,857.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	7,857.90
						62,419.89
						62,419.89 *
					Acct Total:	62,419.89 **
						Total 'A' Expenses -- (Salaries):
						62,419.89
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	885.31
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	938.24
						7,452.99
						7,452.99 *
					Acct Total:	7,452.99 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	536.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	570.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	601.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	570.90
						4,563.50
						4,563.50 *
					Acct Total:	4,563.50 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00
						42.00
						42.00 *

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	42.00	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,733.74		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,733.74		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,733.74		
							14,201.22	*
						Acct Total:	14,201.22	**
Total 'D' Expenses -- (Benefits):						26,259.71		
0439-0001	TRAVEL - LODGING							
	HOTEL 43	118 - LODGING - IAC ANNUAL CON	42917	2023-0000125	10/17/2022	507.00		
		* Warrant # 2023-125 VOIDED			10/17/2022	(507.00)	*	
0439-0002	TRAVEL - MEALS							
	VISA	2022 IAC ANNUAL CONFERENCE - M		2023-0000451	11/07/2022	66.79		
							66.79	*
0439-0004	TRAVEL - REGISTRATION							
	IAC	24 - IAC MID WINTER CONFERENCE	IAC-23-373	2023-0001128	12/19/2022	220.00		
	IDAHO ASSN OF COUNTY ASSESSORS	25 - MIDWINTER MEETING IN BOIS	IACA-23-110	2023-0001129	12/19/2022	35.00		
							255.00	*
						Acct Total:	321.79	**
0440-0001	SUPPLIES - CONSUMABLE							
	ODP BUSINESS SOLUTIONS, LLC	2 - POST ITS		2023-0000350	10/31/2022	5.50		
	ODP BUSINESS SOLUTIONS, LLC	3 - PENS	272965005001	2023-0000350	10/31/2022	7.29		
	HARVEY'S OFFICE PLUS	12 - PAPER	43113-001	2023-0000509	11/14/2022	179.97		
	ODP BUSINESS SOLUTIONS, LLC	15 - CALENDARS	276624518001	2023-0000681	11/21/2022	110.72		
							303.48	*
0440-0002	SUPPLIES - REUSABLE							
	ODP BUSINESS SOLUTIONS, LLC	2 - SURGE PROTECTOR STRIPS		2023-0000350	10/31/2022	98.07		
							98.07	*
0440-0003	SUPPLIES - SPECIAL ORDER							
	BURLEY REMINDER	121 - BUSINESS CARDS	22-1026	2023-0000106	10/17/2022	212.00		
		* Warrant # 2023-106 VOIDED			10/17/2022	(212.00)		
	AMAZON CAPITAL SERVICES	9 - DISPLAY RAIL		2023-0000490	11/14/2022	22.98		
							22.98	*
						Acct Total:	424.53	**
0461-0002	PHONE - TOLL CHARGES							

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	124 - TOLL CHARGES		2023-0000173	10/17/2022	4.30
		* Warrant # 2023-173 VOIDED			10/17/2022	(4.30)
	WINDSTREAM	14 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	1.56
	WINDSTREAM	22 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	3.21
	WINDSTREAM	32 - TOLL CHARGES		2023-0001468	01/17/2023	1.59
						6.36
						6.36 *
					Acct Total:	6.36 **
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	123 - FUEL		2023-0000124	10/17/2022	68.22
	VISA	117 - FUEL		2023-0000167	10/17/2022	71.08
		* Warrant # 2023-124 VOIDED			10/17/2022	(68.22)
		* Warrant # 2023-167 VOIDED			10/18/2022	(71.08)
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	119 - TIRES ON FORD EXPEDITION	74600136092	2023-0000133	10/17/2022	931.68
	SCHOW'S AUTO PARTS	120 - VEHICLE REPAIR - FORD EX	6550-350057	2023-0000149	10/17/2022	495.47
		* Warrant # 2023-149 VOIDED			10/17/2022	(495.47)
		* Warrant # 2023-133 VOIDED			10/17/2022	(931.68)
						*
					Acct Total:	**
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	122 - FIELDING COUNTY PARCELS		2023-0000130	10/17/2022	7,390.00
		* Warrant # 2023-130 VOIDED			10/17/2022	(7,390.00)
	KELLEY, KARLENE	11 - FIELDING PARCELS IN MINID		2023-0000513	11/14/2022	6,310.00
	KELLEY, KARLENE	20 - FIELDING COUNTY PARCELS -		2023-0001042	12/12/2022	2,890.00
						9,200.00
						9,200.00 *
0489-0001	PROFESSIONAL SVC-TASCO					
	BRENT EYRE ASA	10 - AMALGAMATED SUGAR CO. ASS	1	2023-0000496	11/14/2022	373.00
						373.00
						373.00 *
					Acct Total:	9,573.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	1 - COPIER LEASE	32586725	2023-0000185	10/17/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	5 - COPIER OVERAGES	B19499	2023-0000366	10/31/2022	51.52
	GREAT AMERICA LEASING	8 - COPIER LEASE	32780763	2023-0000506	11/14/2022	138.99
	GREAT AMERICA LEASING	21 - COPIER LEASE	32988531	2023-0001037	12/12/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	23 - COPIER OVERAGES	B21261	2023-0001173	12/19/2022	43.97
	YOST (DALES OFFICE SYSTEMS)	28 - COPIER OVERAGES	B23239	2023-0001319	01/03/2023	74.41
	GREAT AMERICA LEASING	31 - COPIER LEASE	33193873	2023-0001439	01/17/2023	138.99
						725.86
						725.86 *

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	725.86	**
0528-0000	DUES / MEMBERSHIPS								
	IAAO	18 - MEMBERSHIP DUES -2023	23-10204263	2023-0000941	12/05/2022	240.00			
	IAAP	26 - MEMBERSHIP DUES - 2023 L.		2023-0001282	01/03/2023	90.00			
							-----	330.00	*
							Acct Total:	330.00	**
0542-0000	POSTAGE								
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2023-0000352	10/31/2022	58.35			
	QUADIENT FINANCE USA, INC.	17 - POSTAGE		2023-0000954	12/05/2022	54.72			
	QUADIENT FINANCE USA, INC.	29 - POSTAGE		2023-0001303	01/03/2023	736.74			
							-----	849.81	*
							Acct Total:	849.81	**
0550-0000	SUBSCRIPTIONS								
	VISA	6 - SPOKEO SEARCH		2023-0000451	11/07/2022	29.85			
	MARSHALL & SWIFT	27 - VALUATION SERVICE		2023-0001294	01/03/2023	674.20			
							-----	704.05	*
							Acct Total:	704.05	**
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	TREASURE VALLEY COFFEE	125 - WATER		2023-0000162	10/17/2022	66.60			
		* Warrant # 2023-162 VOIDED			10/17/2022	(66.60)			
	TREASURE VALLEY COFFEE	13 - WATER		2023-0000531	11/14/2022	53.20			
	TREASURE VALLEY COFFEE	19 - WATER		2023-0001059	12/12/2022	53.20			
	TREASURE VALLEY COFFEE	30 - WATER		2023-0001464	01/17/2023	86.30			
							-----	192.70	*
							Acct Total:	192.70	**
0560-0002	EDUCATION - REGISTRATION								
	IDAHO STATE TAX COMMISSION TRAINING	16 - ONLINE VIRTUAL SESSIONS -		2023-0000858	11/28/2022	100.00			
	IDAHO STATE TAX COMMISSION TRAINING	16 - ONLINE VIRTUAL SESSIONS -		2023-0000858	11/28/2022	200.00			
							-----	300.00	*
							Acct Total:	300.00	**
Total 'B' Expenses -- (Other Expenses):						13,428.10			
0806-0000	CAPITAL- OFFICE EQUIPMENT								
	ODP BUSINESS SOLUTIONS, LLC	3 - PRINTER	272965005001	2023-0000350	10/31/2022	279.99			
							-----	279.99	*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						Acct Total: 279.99 **
Total 'C' Expenses -- (Capital Outlay):						279.99
DEPARTMENT TOTALS:						Dept Total: 102,387.69
Total 'A' Expenses -- Salaries:			62,419.89			
Total 'D' Expenses -- Benefits:			26,259.71			
Total 'B' Expenses -- Expenses:			13,428.10			
Total 'C' Expenses -- Capital Outlay:			279.99			

			102,387.69			
FUND TOTALS:						Fund Total: 102,387.69
Total 'A' Expenses -- Salaries:			62,419.89			
Total 'D' Expenses -- Benefits:			26,259.71			
Total 'B' Expenses -- Expenses:			13,428.10			
Total 'C' Expenses -- Capital Outlay:			279.99			

			102,387.69			

EXPENDITURE ACTIVITY DETAIL

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

**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*	11/18/2022	150.00
						150.00 *
				Acct Total:		150.00 **
	Total 'A' Expenses -- (Salaries):			150.00		
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.48
						11.48 *
				Acct Total:		11.48 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND					
		3 - WORKERS COMPENSATION		2023-0000866	11/28/2022	162.04
						162.04 *
				Acct Total:		162.04 **
	Total 'D' Expenses -- (Benefits):			173.52		
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	4 - DIVE WEIGHTS		2023-0000966	12/05/2022	154.50
	MINIDOKA COUNTY	5 - OHV HELMET GRANT TRANSFER		2023-0001207	12/20/2022	426.95
	LIFEGUARD SYSTEMS	6 - AQUATIC DEATH & HOMOCIDAL		2023-0001363	01/09/2023	550.00
						1,131.45 *
				Acct Total:		1,131.45 **
	Total 'B' Expenses -- (Other Expenses):			1,131.45		
0801-0000	CAPITAL- VEHICLES					
	LET'S RIDE, LLC	1 - 2022 SEADOO JET SKIS (2)		2023-0000431	11/07/2022	7,298.00
	LET'S RIDE, LLC	2 - JET SKI		2023-0000860	11/28/2022	1,000.00
						8,298.00 *
				Acct Total:		8,298.00 **
	Total 'C' Expenses -- (Capital Outlay):			8,298.00		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	150.00
Total 'D' Expenses -- Benefits:	173.52
Total 'B' Expenses -- Expenses:	1,131.45
Total 'C' Expenses -- Capital Outlay:	8,298.00

	9,752.97

Dept Total: 9,752.97

FUND TOTALS:

Total 'A' Expenses -- Salaries:	150.00
Total 'D' Expenses -- Benefits:	173.52
Total 'B' Expenses -- Expenses:	1,131.45
Total 'C' Expenses -- Capital Outlay:	8,298.00

	9,752.97

Fund Total: 9,752.97

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,724.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,792.00
						14,167.20
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,328.44
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,087.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,080.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	922.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	772.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	420.00
						5,610.94
						*
Acct Total:						19,778.14
**						
Total 'A' Expenses -- (Salaries):						19,778.14
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	205.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	213.96
						1,691.53
						*
Acct Total:						1,691.53
**						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	228.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	212.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	217.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	205.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	193.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	166.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	137.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	134.47
						1,494.70
						*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,494.70 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022		2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022		2.80
							8.40 *
						Acct Total:	8.40 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022		841.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022		841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022		841.36
							2,524.08 *
						Acct Total:	2,524.08 **
Total 'D' Expenses -- (Benefits):						5,718.71	
0439-0004	TRAVEL - REGISTRATION						
	IDAHO WEED CONTROL ASSOCIATION	15 - NOXIOUS WEED CONFERENCE	3323-986	2023-0001360	01/09/2023		180.00
							180.00 *
						Acct Total:	180.00 **
0440-0001	SUPPLIES - CONSUMABLE						
	VALLEY COOP	7 - TOOLS FOR CONCRETE		2023-0000870	11/28/2022		25.46
	RUPERT LUMBER & PAINT	11 - SCREWS, STAKES, CHALK REE	233786	2023-0001149	12/19/2022		130.30
							155.76 *
0440-0002	SUPPLIES - REUSABLE						
	VALLEY WIDE CO-OP, INC	14 - CONTRACTOR HOSE		2023-0001379	01/09/2023		45.57
							45.57 *
						Acct Total:	201.33 **
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	4 - LOCAL SERVICE		2023-0000436	11/07/2022		54.55
	PROJECT MUTUAL	8 - LOCAL SERVICE		2023-0000953	12/05/2022		54.55
	PROJECT MUTUAL	13 - LOCAL SERVICE		2023-0001368	01/09/2023		54.55
							163.65 *
0461-0005	PHONE - CELLULAR						
	EDWARDS, RYAN	11 - QUARTERLY CELL PHONE REIM		2023-0001275	01/03/2023		45.00
							45.00 *
0461-0006	PHONE - INTERNET						

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	4 - INTERNET		2023-0000436	11/07/2022	50.95
	PROJECT MUTUAL	8 - INTERNET		2023-0000953	12/05/2022	50.95
	PROJECT MUTUAL	13 - INTERNET		2023-0001368	01/09/2023	50.95
						----- 152.85
						*
				Acct Total:		361.50
						**
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	80 - UTILTITES		2023-0000164	10/17/2022	89.50
		* Warrant # 2023-164 VOIDED			10/18/2022	(89.50)
	UNITED ELECTRIC COOP, INC	10 - UTILTIES		2023-0001067	12/14/2022	113.12
						----- 113.12
						*
				Acct Total:		113.12
						**
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	3 - FUEL		2023-0000304	10/24/2022	380.15
	VALLEY COOP	7 - FUEL		2023-0000870	11/28/2022	474.67
	VALLEY WIDE CO-OP, INC	14 - FUEL		2023-0001379	01/09/2023	63.63
						----- 918.45
						*
				Acct Total:		918.45
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF WEED CONTROL	12 - MEMBERSHIP DUES - 2023	IANWCS22-31	2023-0001283	01/03/2023	150.00
						----- 150.00
						*
				Acct Total:		150.00
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	WESTERN WASTE SERVICES	79 - DUMPSTER - SEPTEMBER 2022	1364390	2023-0000171	10/17/2022	50.57
	WESTERN WASTE SERVICES	1 - 2 YD DUMPSTER	1376619	2023-0000216	10/17/2022	50.57
		* Warrant # 2023-171 VOIDED			10/17/2022	(50.57)
	TREASURE VALLEY COFFEE	2 - WATER		2023-0000302	10/24/2022	13.00
	WESTERN WASTE SERVICES	5 - DUMPSTER	1389164	2023-0000541	11/14/2022	50.57
	TREASURE VALLEY COFFEE	12 - WATER		2023-0001161	12/19/2022	13.00
	WESTERN WASTE SERVICES	13 - DUMPSTER	1402392	2023-0001171	12/19/2022	50.57
						----- 177.71
						*
				Acct Total:		177.71
						**
0630-0000	CHEMICALS					
	HELENA AGRI-ENTERPRISES, LLC	81 - CHEMICALS	139372420	2023-0000121	10/17/2022	3,150.00
		* Warrant # 2023-121 VOIDED			10/17/2022	(3,150.00)
						----- 0.00
						*
				Acct Total:		0.00
						**

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						2,102.11	
DEPARTMENT TOTALS:					Dept Total:	27,598.96	
	Total 'A' Expenses -- Salaries:		19,778.14				
	Total 'D' Expenses -- Benefits:		5,718.71				
	Total 'B' Expenses -- Expenses:		2,102.11				
	Total 'C' Expenses -- Capital Outlay:		-----				
			27,598.96				
FUND TOTALS:					Fund Total:	27,598.96	
	Total 'A' Expenses -- Salaries:		19,778.14				
	Total 'D' Expenses -- Benefits:		5,718.71				
	Total 'B' Expenses -- Expenses:		2,102.11				
	Total 'C' Expenses -- Capital Outlay:		-----				
			27,598.96				

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	831.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	531.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	811.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,159.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,451.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,234.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,577.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.76
						9,174.45
						9,174.45 *
					Acct Total:	9,174.45 **
					Total 'A' Expenses -- (Salaries):	9,174.45
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	63.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	40.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	62.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	88.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	111.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	94.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	120.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	120.71
						701.90
						701.90 *
					Acct Total:	701.90 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	15 - WORKERS COMPENSATION		2023-0000866	11/28/2022	25.02
						25.02
						25.02 *
					Acct Total:	25.02 **
					Total 'D' Expenses -- (Benefits):	726.92
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	8 - MUSEUM BOARD MEETING MILEA		2023-0000633	11/21/2022	40.00
	FREDERIKSEN, JOANN	6 - MUSEUM BOARD MEETING MILEA		2023-0000644	11/21/2022	60.00
	GOODMAN, TOM	9 - MUSEUM BOARD MEETING MILEA		2023-0000646	11/21/2022	40.00
	GRISENTI, JIM	12 - MUSEUM BOARD MEETING MILE		2023-0000650	11/21/2022	50.00
	PARKER, RICK	10 - MUSEUM BOARD MEETING MILE		2023-0000683	11/21/2022	50.00
	ROBBINS, CLINT	11 - MUSEUM BOARD MEETING MILE		2023-0000691	11/21/2022	60.00
	STOCKTON, RAY	7 - MUSEUM BOARD MEETING MILEA		2023-0000697	11/21/2022	60.00
						360.00
						360.00 *

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	360.00	**
0440-0001	SUPPLIES - CONSUMABLE							
	ACE HARDWARE	16 - HEATER		2023-0000926	12/05/2022	81.96	*	
						-----	81.96	*
						Acct Total:	81.96	**
0461-0000	COMMUNICATIONS - PHONE							
	PROJECT MUTUAL	1 - LOCAL SERVICE		2023-0000005	10/04/2022	112.44		
	PROJECT MUTUAL	5 - LOCAL SERVICE & INTERNET		2023-0000436	11/07/2022	112.44		
	PROJECT MUTUAL	17 - LOCAL SERVICE & INTERNET		2023-0000953	12/05/2022	112.44		
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2023-0001368	01/09/2023	112.44	*	
						-----	449.76	*
						Acct Total:	449.76	**
0464-0006	UTILITY - HEAT - MUSEUM							
	INTERMOUNTAIN GAS COMPANY	2 - HEAT		2023-0000345	10/31/2022	26.97		
	INTERMOUNTAIN GAS COMPANY	4 - HEAT		2023-0000345	10/31/2022	19.37		
	INTERMOUNTAIN GAS COMPANY	13 - HEAT - MUSEUM BLDG.		2023-0000859	11/28/2022	92.48		
	INTERMOUNTAIN GAS COMPANY	14 - HEAT - DEPOT		2023-0000859	11/28/2022	77.40		
	INTERMOUNTAIN GAS COMPANY	20 - HEAT		2023-0001361	01/09/2023	163.29		
	INTERMOUNTAIN GAS COMPANY	21 - HEAT - DECEMBER 2022		2023-0001361	01/09/2023	92.48	*	
						-----	471.99	*
						Acct Total:	471.99	**
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	6 - UTILITIES		2023-0000415	11/07/2022	149.29		
	CITY OF RUPERT	18 - UTILITIES		2023-0000933	12/05/2022	181.46		
		* Warrant # 2023-933 VOIDED			12/05/2022	(181.46)		
	CITY OF RUPERT	18 - UTILITIES		2023-0000970	12/05/2022	181.46		
	CITY OF RUPERT	22 - UTILITIES		2023-0001351	01/09/2023	166.93	*	
						-----	497.68	*
						Acct Total:	497.68	**
0493-0000	REPAIRS - BLDG & GROUNDS							
	DONALD, LAURIE	79 - LAWN MOWED & TRIMMED - SE	895816	2023-0000115	10/17/2022	250.00		
		* Warrant # 2023-115 VOIDED			10/17/2022	(250.00)		
	BANDA	3 - WINTERIZE SPRINKLER SYSTEM	509414	2023-0000329	10/31/2022	105.00		
	ACE HARDWARE	16 - MISC TOOLS		2023-0000926	12/05/2022	14.24		
	ACE HARDWARE	25 - COMBINATION CONNECTOR, HO		2023-0001341	01/09/2023	80.22	*	
						-----	199.46	*
						Acct Total:	199.46	**

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	MINI-CASSIA CHAMBER OF COMMERCE	19 - 2023 MEMBERSHIP + 110% CL	2022-960	2023-0001132	12/19/2022	385.00
	VISA	23 - ANTISPYWARE SOFTWARE RENE		2023-0001380	01/09/2023	69.90
						454.90 *
					Acct Total:	454.90 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MINI-CASSIA CHAMBER OF COMMERCE	26 - 8 CHAMBER BANQUET TICKETS	2023-006	2023-0001365	01/09/2023	320.00
	VISA	23 - MUSEUM CALENDARS		2023-0001380	01/09/2023	310.57
						630.57 *
					Acct Total:	630.57 **
	Total 'B' Expenses -- (Other Expenses):			3,146.32		
	DEPARTMENT TOTALS:				Dept Total:	13,047.69
	Total 'A' Expenses -- Salaries:		9,174.45			
	Total 'D' Expenses -- Benefits:		726.92			
	Total 'B' Expenses -- Expenses:		3,146.32			
	Total 'C' Expenses -- Capital Outlay:					
			13,047.69			
	FUND TOTALS:				Fund Total:	13,047.69
	Total 'A' Expenses -- Salaries:		9,174.45			
	Total 'D' Expenses -- Benefits:		726.92			
	Total 'B' Expenses -- Expenses:		3,146.32			
	Total 'C' Expenses -- Capital Outlay:					
			13,047.69			

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	LEPC FEE - OCTOBER 2022		2023-0000008	10/04/2022	1,410.41
	VEGA, KIM	LEPC FEE - NOVEMBER 2022		2023-0000450	11/07/2022	1,410.41
	BEAVER, JESSE	EOC MEETING - NOVEMBER 2022		2023-0000622	11/21/2022	100.00
	BERTALOTTO, RYAN	EOC MEETING - NOVEMBER 2022		2023-0000624	11/21/2022	100.00
	DAVIS, ROGER	EOC MEETING - NOVEMBER 2022		2023-0000638	11/21/2022	100.00
	MCEWEN, JEFF	EOC MEETING - NOVEMBER 2022		2023-0000671	11/21/2022	100.00
	MOON, BRIAN	EOC MEETING - NOVEMBER 2022		2023-0000674	11/21/2022	100.00
	PHILLIPS, MARK	EOC MEETING - NOVEMBER 2022		2023-0000684	11/21/2022	100.00
	VEGA, KIM	EOC MEETING - NOVEMBER 2022		2023-0000707	11/21/2022	200.00
	VEGA, KIM	LEPC FEE - DECEMBER 2022		2023-0000964	12/05/2022	1,410.41
	VEGA, KIM	LEPC FEE - JANUARY 2023		2023-0001166	12/19/2022	1,410.41
						6,441.64 *
					Acct Total:	6,441.64 **
	Total 'B' Expenses -- (Other Expenses):				6,441.64	
	DEPARTMENT TOTALS:				Dept Total:	6,441.64
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		6,441.64			
	Total 'C' Expenses -- Capital Outlay:					
			-----			6,441.64
	FUND TOTALS:				Fund Total:	6,441.64
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		6,441.64			
	Total 'C' Expenses -- Capital Outlay:					
			-----			6,441.64

EXPENDITURE ACTIVITY DETAIL

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

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for 0571-0001 4-H EXPENSE with various vendors and amounts.

EXPENDITURE ACTIVITY DETAIL

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						7,286.06 *
0571-0030	PROGRAMS					
	VISA	234 - EGG TRAYS & 10 PORT HUB		2023-0000167	10/17/2022	97.98
	CAPITAL ONE	2 - INSECT SUPPLIES		2023-0000182	10/17/2022	57.83
		* Warrant # 2023-167 VOIDED			10/18/2022	(97.98)
	RIDLEYS	17 - INSTANT POT SUPPLIES FOR		2023-0000291	10/24/2022	71.68
	THOMAS, JASON	22 - MEAL FOR KASEY WOZNIAK -		2023-0000296	10/24/2022	10.59
	CAPITAL ONE	25 - INSECT SUPPLIES & FOOD		2023-0000332	10/31/2022	48.14
	CAPITAL ONE	25 - INSTANT POT SUPPLES FOR C		2023-0000332	10/31/2022	80.25
	THOMAS, JASON	24 - REIMBURSE FOR VIDEO CARDS		2023-0000359	10/31/2022	26.49
	VISA	27 - FCS FACEBOOK AD FOR INSTA		2023-0000451	11/07/2022	14.00
	RIDLEYS	30 - INSTAPOT SUPPLIES FOR CLA		2023-0000524	11/14/2022	16.26
	FIGUEROA, ZAIRA	32 - RETURNED CLASS FEE FOR CA		2023-0000642	11/21/2022	40.00
	CAPITAL ONE	36 - INSECT SUPPLIES, FOOD, &		2023-0000931	12/05/2022	50.69
	CAPITAL ONE	41 - CARROTS & ORANGES FOR INS		2023-0001347	01/09/2023	6.40
	CAPITAL ONE	41 - BATTERIES		2023-0001347	01/09/2023	6.64
						428.97 *
0571-0065	TRAVEL GRANT EXP					
	MAD RIVER LASER	6 - REMAINING DONATION BALANCE	23652	2023-0000198	10/17/2022	1.30
	NAYLOR, DAWN	7 - STETSON ROGERS MEMORIAL GR		2023-0000202	10/17/2022	200.00
	VISA	28 - PARK BENCH WITH PERSONALI		2023-0000451	11/07/2022	98.70
						300.00 *
Acct Total:						8,015.03 **
Total 'B' Expenses -- (Other Expenses):						8,015.03
DEPARTMENT TOTALS:						Dept Total: 8,015.03
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						8,015.03
Total 'C' Expenses -- Capital Outlay:						
-----						8,015.03
FUND TOTALS:						Fund Total: 8,015.03
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						8,015.03
Total 'C' Expenses -- Capital Outlay:						
-----						8,015.03

EXPENDITURE ACTIVITY DETAIL

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

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	1,695,783.46
Total 'D' Expenses -- Benefits:	671,286.20
Total 'B' Expenses -- Expenses:	835,847.33
Total 'C' Expenses -- Capital Outlay:	75,622.39

	3,278,539.38

Grand Total: 3,278,539.38

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