

# 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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,880.00
						31,516.88 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,911.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,584.86
		TRSF SICK IN LIEU - 2022			11/04/2022	(267.36)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,999.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,434.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,448.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5,430.00
						57,385.55 *
<b>Acct Total:</b>						<b>88,902.43 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>88,902.43</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	972.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	992.22

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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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	992.22
						10,298.56 *
					<b>Acct Total:</b>	<b>10,298.56 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	480.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	620.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	576.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	609.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	603.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	630.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	610.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	596.71
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	609.05
						6,554.82 *
					<b>Acct Total:</b>	<b>6,554.82 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14.00
						67.20 *
					<b>Acct Total:</b>	<b>67.20 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,653.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,653.18
						23,265.90 *
					<b>Acct Total:</b>	<b>23,265.90 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>40,186.48</b>
0439-0001	TRAVEL - LODGING					
	VISA	330 - LODGING FOR IAC COUNTY O		2023-0001317	01/03/2023	192.00

**EXPENDITURE ACTIVITY DETAIL**

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					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL	497 - LODGING IAC CONFERENCE -		2023-0001810	02/13/2023	417.00
						609.00 *
0439-0002	TRAVEL - MEALS VISA RAMSEY, MITZI M	330 - MEALS - IAC COUNTY OFFIC 476 - MEALS - MIDWINTER CONFER		2023-0001317 2023-0001800	01/03/2023 02/13/2023	52.00 54.00
						106.00 *
0439-0003	TRAVEL - MILEAGE RAMSEY, MITZI M RAMSEY, MITZI M	273 - MILEAGE - IAC COUNTY OFF 476 - MILEAGE - MIDWINTER CONF		2023-0001143 2023-0001800	12/19/2022 02/13/2023	152.50 216.15
						368.65 *
0439-0004	TRAVEL - REGISTRATION IAC IAC IAC	383 - MIDWINTER CONF - M. RAMS 383 - MIDWINTER CONF - T. PAGE 542 - SPRING COUNTY OFFICIALS	IAC-23-633	2023-0001445 2023-0001445 2023-0001936	01/17/2023 01/17/2023 02/27/2023	220.00 220.00 95.00
						535.00 *
					<b>Acct Total:</b>	<b>1,618.65 **</b>
0440-0001	SUPPLIES - CONSUMABLE YOST (DALES OFFICE SYSTEMS)	1507 - MICR TONER * Warrant # 2023-174 VOIDED	B17576	2023-0000174	10/17/2022 10/17/2022	245.59 (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
	AMAZON CAPITAL SERVICES	419 - PERMANENT MARKERS		2023-0001509	01/23/2023	9.97
	LASER XPRESS	552 - TONER CARTRIDGE	202411	2023-0001940	02/27/2023	83.99
						559.65 *
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
	AMAZON CAPITAL SERVICES	554 - EAR BUDS		2023-0001910	02/27/2023	12.99
						89.21 *
0440-0003	SUPPLIES - SPECIAL ORDER SOLV BUSINESS	99 - WINDOW ENVELOPES	425669	2023-0000440	11/07/2022	137.51
	SOLUTIONS-SAFEGUARD-2	99 - FREIGHT	425669	2023-0000440	11/07/2022	27.00
	SOLV BUSINESS	448 - AUDITOR RECEIPT BOOKS	428176	2023-0001704	02/06/2023	329.83
	SOLUTIONS-SAFEGUARD-2					

EXPENDITURE ACTIVITY DETAIL

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

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,255.58 and 81.27. Rows include categories like SUPPLIES - SPECIAL ORDER, COMMUNICATIONS - PHONE, PHONE - TOLL CHARGES, and RENT/LEASE- OFFICE EQUIP.

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>992.10 **</b>
0524-0000	COMPUTER SOFTWARE MOORE, KAY	44 - HRS PRO RENEWAL - UNCLAIM		2023-0000347	10/31/2022	395.00	*
						-----	395.00
						<b>Acct Total:</b>	<b>395.00 **</b>
0528-0000	DUES / MEMBERSHIPS PRIA	320 - MEMBERSHIP RENEWAL		2023-0001302	01/03/2023	60.00	*
						-----	60.00
						<b>Acct Total:</b>	<b>60.00 **</b>
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. VISA QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	58 - POSTAGE 70 - PASSPORT POSTAGE 184 - POSTAGE 325 - POSTAGE 422 - POSTAGE 539 - POSTAGE		2023-0000352 2023-0000363 2023-0000954 2023-0001303 2023-0001650 2023-0001952	10/31/2022 10/31/2022 12/05/2022 01/03/2023 01/30/2023 02/27/2023	325.50 9.90 352.50 178.68 343.87 214.24	*
						-----	1,424.69
						<b>Acct Total:</b>	<b>1,424.69 **</b>
0550-0000	SUBSCRIPTIONS TIMES NEWS	1 - ANNUAL SUBSCRIPTION		2023-0000007	10/04/2022	118.50	*
						-----	118.50
						<b>Acct Total:</b>	<b>118.50 **</b>
0560-0002	EDUCATION - REGISTRATION IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00	*
						-----	135.00
						<b>Acct Total:</b>	<b>135.00 **</b>
0562-0000	FLOWERS HELLO FLOWERS	384 - FLOWERS - T. PAGE	40244	2023-0001443	01/17/2023	58.95	*
						-----	58.95
						<b>Acct Total:</b>	<b>58.95 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>6,139.74</b>	
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS YOST (DALES OFFICE SYSTEMS)	1508 - CHECK PRINTER & DELIVER * Warrant # 2023-174 VOIDED	A-27974	2023-0000174	10/17/2022 10/17/2022	730.00 (730.00)	

**EXPENDITURE ACTIVITY DETAIL**

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
								*
							<b>Acct Total:</b>	<b>**</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	AMAZON CAPITAL SERVICES	393 - OFFICE CHAIRS - TONYA, K		2023-0001429	01/17/2023	704.95		
	AMAZON CAPITAL SERVICES	393 - OFFICE CHAIRS - MITZI, C		2023-0001429	01/17/2023	764.95		
						-----	1,469.90	*
							<b>Acct Total:</b>	<b>1,469.90 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>1,469.90</b>				
<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>		<b>136,698.55</b>		
Total 'A' Expenses -- Salaries:			88,902.43					
Total 'D' Expenses -- Benefits:			40,186.48					
Total 'B' Expenses -- Expenses:			6,139.74					
Total 'C' Expenses -- Capital Outlay:			1,469.90					
			-----	<b>136,698.55</b>				

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,715.00
						----- 29,711.63 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,460.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	4,460.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,460.32
						----- 48,812.20 *
					<b>Acct Total:</b>	<b>78,523.83 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>78,523.83</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	856.74
						----- 9,375.83 *

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**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	
						<b>Acct Total:</b>	<b>9,375.83 **</b>
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	525.52	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	525.52	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	525.52	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	525.52	
						-----	5,773.17 *
						<b>Acct Total:</b>	<b>5,773.17 **</b>
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	11.20	
						-----	56.00 *
						<b>Acct Total:</b>	<b>56.00 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,773.22	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,773.22	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,773.22	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,773.22	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,773.22	
						-----	18,866.10 *
						<b>Acct Total:</b>	<b>18,866.10 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>34,071.10</b>	
0439-0001	TRAVEL - LODGING						
	HOTEL 43	1502 - IAC ANNUAL CONF - J. W	42916	2023-0000125	10/17/2022	507.00	
		* Warrant # 2023-125 VOIDED			10/17/2022	(507.00)	
	HILTON GARDEN INN DOWNTOWN	233 - LODGING & PARKING IACA M		2023-0001039	12/12/2022	314.00	
	THE RIVERSIDE HOTEL	475 - FY2023 IAC MIDWINTER CON	318023	2023-0001810	02/13/2023	556.00	
						-----	870.00 *



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FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,335.22 and 489.07.

EXPENDITURE ACTIVITY DETAIL

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0470-0001, 0470-0002, 0510-0000, 0528-0000, 0542-0000, and 0559-0000.

**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	
						<b>Acct Total:</b>	<b>53.20 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>2,728.78</b>	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	88 - FIRE FYTER SAFE KEYS		2023-0000451	11/07/2022	39.44	*
						-----	39.44
						<b>Acct Total:</b>	<b>39.44 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>39.44</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>115,363.15</b>
Total 'A' Expenses -- Salaries:			78,523.83				
Total 'D' Expenses -- Benefits:			34,071.10				
Total 'B' Expenses -- Expenses:			2,728.78				
Total 'C' Expenses -- Capital Outlay:			39.44				
			-----			<b>115,363.15</b>	

**EXPENDITURE ACTIVITY DETAIL**

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

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

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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,678.13
						29,298.68
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,896.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,906.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,181.30
						38,478.28
						*
					<b>Acct Total:</b>	<b>67,776.96</b>
						**
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>67,776.96</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	739.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	758.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	775.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	750.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	771.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	762.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	716.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	665.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	819.02
						8,092.55
						*

**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 -----		Amount
				Warrant No.	Date	
<b>Acct Total:</b>						<b>8,092.55 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	427.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	426.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	427.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	524.75
						----- 5,137.68 *
<b>Acct Total:</b>						<b>5,137.68 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	9.80
						----- 43.40 *
<b>Acct Total:</b>						<b>43.40 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,365.44
						----- 15,473.76 *
<b>Acct Total:</b>						<b>15,473.76 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>28,747.39</b>
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	359 - LODGING - IAC MID-WINTER		2023-0001708	02/06/2023	417.00
						----- 417.00 *
0439-0003	TRAVEL - MILEAGE					
	DAYLEY, LAVONNA	127 - MILEAGE - IAC DISTRICT I		2023-0000501	11/14/2022	78.75
	DAYLEY, LAVONNA	358 - MILEAGE - IAC MID-WINTER		2023-0001685	02/06/2023	216.15

EXPENDITURE ACTIVITY DETAIL

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

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and a grand total of 68.46.

**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	
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)	*
							<b>Acct Total:</b>
							**
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	25 - COPIER LEASE	32601236	2023-0000278	10/24/2022	99.00	
	GREAT AMERICA LEASING	125 - COPIER LEASE	32803929	2023-0000506	11/14/2022	99.00	
	GREAT AMERICA LEASING	276 - COPIER LEASE	33005669	2023-0001123	12/19/2022	99.00	
	YOST (DALES OFFICE SYSTEMS)	277 - COPIER OVERAGES	B21840	2023-0001173	12/19/2022	95.98	
	GREAT AMERICA LEASING	381 - COPIER LEASE	33193876	2023-0001439	01/17/2023	99.00	
	GREAT AMERICA LEASING	508 - COPIER LEASE	33396585	2023-0001853	02/17/2023	99.00	
						590.98	*
							<b>Acct Total:</b>
							590.98 **
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	*
							<b>Acct Total:</b>
							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	
	QUADIENT FINANCE USA, INC.	422 - POSTAGE		2023-0001650	01/30/2023	78.57	
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	288.48	
						429.24	*
							<b>Acct Total:</b>
							429.24 **
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS	2 - ANNUAL SUBSCRIPTION		2023-0000007	10/04/2022	118.50	
						118.50	*
							<b>Acct Total:</b>
							118.50 **
0559-0008	BANK CHARGES						
	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	8.00	

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							-----	
0559-0020	EMPLOYEE RECOGNITION					16.00	*	
	DAYLEY, LAVONNA	126 - SHIRTS	17-7048	2023-0000501	11/14/2022	52.00	*	
							-----	
							52.00	*
							<b>Acct Total:</b>	<b>68.00 **</b>
0560-0002	EDUCATION - REGISTRATION							
	IDAHO ASSOCIATION OF COUNTY TREASUR - OWYHEE COUNTY TREASURER	145 - IACT REGISTRATION MID WI		2023-0000661	11/21/2022	50.00		
							-----	
							50.00	*
							<b>Acct Total:</b>	<b>50.00 **</b>
0682-0003	CONTRACTED SERVICES							
	THE MASTER'S TOUCH, LLC	7 - POSTAGE FOR TAX NOTICES	E83555	2023-0000006	10/04/2022	4,800.00		
	THE MASTERS TOUCH	238 - TAX NOTICES	83555	2023-0001054	12/12/2022	1,889.24		
							-----	
							6,689.24	*
							<b>Acct Total:</b>	<b>6,689.24 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>9,836.50</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	MONROE SYSTEMS FOR BUSINESS INC	275 - CALCULATORS	INV234995	2023-0001135	12/19/2022	349.00		
							-----	
							349.00	*
							<b>Acct Total:</b>	<b>349.00 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>349.00</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>106,709.85</b>	
<b>Total 'A' Expenses -- Salaries:</b>			67,776.96					
<b>Total 'D' Expenses -- Benefits:</b>			28,747.39					
<b>Total 'B' Expenses -- Expenses:</b>			9,836.50					
<b>Total 'C' Expenses -- Capital Outlay:</b>			349.00					
			-----					
			<b>106,709.85</b>					



**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,967.75
						32,477.82
						32,477.82 *
					<b>Acct Total:</b>	<b>32,477.82 **</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>32,477.82</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	354.36
						3,877.95
						3,877.95 *
					<b>Acct Total:</b>	<b>3,877.95 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	177.05

**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		
						1,984.70	*	
						<b>Acct Total:</b>	<b>1,984.70</b>	<b>**</b>
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8.40		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8.40		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8.40		
						42.00	*	
						<b>Acct Total:</b>	<b>42.00</b>	<b>**</b>
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,395.10		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,395.10		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,395.10		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,395.10		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,395.10		
						16,975.50	*	
						<b>Acct Total:</b>	<b>16,975.50</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>22,880.15</b>		
0439-0001	TRAVEL - LODGING							
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - W. SCHENK		2023-0000143	10/17/2022	338.00		
	RESIDENCE INN MARRIOTT	1500 - PARKING CHARGE - W. SCH		2023-0000143	10/17/2022	30.00		
	RESIDENCE INN MARRIOTT	1500 - LODGING - K. MCCLELLAN		2023-0000143	10/17/2022	507.00		
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - J. ORTON		2023-0000143	10/17/2022	338.00		
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)		
		* Warrant # 2023-143 VOIDED			10/17/2022	(30.00)		
		* Warrant # 2023-143 VOIDED			10/17/2022	(507.00)		
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)		
	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		
	THE RIVERSIDE HOTEL	497 - LODGING IAC CONFERENCE -		2023-0001810	02/13/2023	417.00		
	THE RIVERSIDE HOTEL	497 - LODGING IAC CONFERENCE -		2023-0001810	02/13/2023	417.00		
						1,608.00	*	
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		

EXPENDITURE ACTIVITY DETAIL

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

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

**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 -----		
				Warrant No.	Date	Amount
0544-0001	PRINTING - MINUTES					
	TIMES NEWS	149 - SYNOPSIS OF MINUTES Q4 2		2023-0000701	11/21/2022	217.74
	TIMES NEWS	468 - 1ST QTR SYNOPSIS OF MINU		2023-0001812	02/13/2023	203.14
						420.88 *
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 *
					<b>Acct Total:</b>	<b>1,016.50 **</b>
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
	RIDLEYS	502 - DONUTS & WATER FOR MCCLE		2023-0001854	02/17/2023	56.93
						214.15 *
					<b>Acct Total:</b>	<b>214.15 **</b>
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)
						*
					<b>Acct Total:</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>5,441.68</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>60,799.65</b>
	Total 'A' Expenses -- Salaries:		32,477.82			
	Total 'D' Expenses -- Benefits:		22,880.15			
	Total 'B' Expenses -- Expenses:		5,441.68			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>60,799.65</b>

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	818.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	818.26
						8,894.14 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	87.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	87.00
						954.50 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	50.58
						553.54 *
<b>Acct Total:</b>						<b>10,402.18 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>10,402.18</b>
0410-0000	RETIREMENT					

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	97.70
						----- 1,061.96 *
					<b>Acct Total:</b>	<b>1,061.96 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	73.11
						----- 795.66 *
					<b>Acct Total:</b>	<b>795.66 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
						----- 14.00 *
					<b>Acct Total:</b>	<b>14.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36

**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	
						4,206.80	*
<b>Acct Total:</b>						<b>4,206.80</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>				<b>6,078.42</b>			
0439-0003	TRAVEL - MILEAGE RINEHART, LOIS	1488 - MILEAGE - CORONER CALL * Warrant # 2023-144 VOIDED		2023-0000144	10/17/2022 10/17/2022	23.40 (23.40)	*
0439-0004	TRAVEL - REGISTRATION IDAHO ASSOC. OF COUNTY CORONERS	1544 - REGISTRATION FOR L. RIN * Warrant # 2023-127 VOIDED	ISACC22-111	2023-0000127	10/17/2022 10/17/2022	100.00 (100.00)	*
<b>Acct Total:</b>							<b>**</b>
0440-0000	SUPPLIES AMAZON CAPITAL SERVICES	440 - WIFI ROUTER FOR CORONER		2023-0001627	01/30/2023	97.89 97.89	*
0440-0001	SUPPLIES - CONSUMABLE VISA VISA ALL WIRELESS COMMUNICATIONS AMAZON CAPITAL SERVICES	83 - DISINFECTANT SPRAY 83 - PAPER TOWELS, MOP, DAWN S 345 - NEW RADIO BATTERIES 545 - MANILLA FILE FOLDERS, CO	233842	2023-0000451 2023-0000451 2023-0001343 2023-0001910	11/07/2022 11/07/2022 01/09/2023 02/27/2023	97.15 34.45 200.60 49.88 382.08	*
<b>Acct Total:</b>						<b>479.97</b>	<b>**</b>
0461-0005	PHONE - CELLULAR BOURN, CHARLES	292 - QUARTERLY CELL PHONE REI		2023-0001270	01/03/2023	45.00 45.00	*
<b>Acct Total:</b>						<b>45.00</b>	<b>**</b>
0470-0001	VEHICLE - GAS & OIL BAILEY OIL COMPANY BAILEY OIL COMPANY BAILEY OIL COMPANY BAILEY OIL COMPANY BAILEY OIL COMPANY	41 - FUEL 136 - FUEL 207 - FUEL 231 - FUEL 373 - FUEL		2023-0000267 2023-0000617 2023-0000928 2023-0001020 2023-0001430	10/24/2022 11/21/2022 12/05/2022 12/12/2022 01/17/2023	79.12 89.30 56.75 68.62 44.06 337.85	*
0470-0002	VEHICLE - REPAIRS & MAINT VISA VISA	83 - LEFT TURN SIGNAL SOCKET O 83 - FULL SERVICE & WASH ON SU		2023-0000451 2023-0000451	11/07/2022 11/07/2022	34.51 72.11	

**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		
						106.62	*	
						<b>Acct Total:</b>	<b>444.47</b>	<b>**</b>
0528-0000	DUES / MEMBERSHIPS							
	ABMDI	124 - ANNUAL MAINTENANCE FEE		2023-0000488	11/14/2022	50.00		
						50.00	*	
						<b>Acct Total:</b>	<b>50.00</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	ACCURATE IMPRINTS	1483 - BUSINESS CARDS W/ NEW E	69508	2023-0000098	10/17/2022	44.95		
	AMAZON CAPITAL SERVICES	1501 - LAB TOOLS		2023-0000101	10/17/2022	13.99		
	AMAZON CAPITAL SERVICES	1501 - CALL OUT BAG		2023-0000101	10/17/2022	77.73		
	VISA	1489 - GLOVES/UNDERWATER RECOV		2023-0000167	10/17/2022	264.01		
	VISA	1489 - GLOVES		2023-0000167	10/17/2022	59.72		
		* Warrant # 2023-101 VOIDED			10/17/2022	(13.99)		
		* Warrant # 2023-101 VOIDED			10/17/2022	(77.73)		
		* Warrant # 2023-98 VOIDED			10/17/2022	(44.95)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(264.01)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(59.72)		
	AMAZON CAPITAL SERVICES	98 - COTTON HAND TOWELS TO CLE		2023-0000409	11/07/2022	22.60		
						22.60	*	
						<b>Acct Total:</b>	<b>22.60</b>	<b>**</b>
0560-0003	EDUCATION - TRAVEL							
	BOURN, CHARLES	1487 - MILEAGE FOR IAC & ISACC		2023-0000105	10/17/2022	193.05		
	THE RIVERSIDE HOTEL	1485 - ISACC CONF - L. BOURN		2023-0000156	10/17/2022	258.00		
	VISA	1486 - LODGING - IAC CONF FOR		2023-0000167	10/17/2022	381.94		
	VISA	1486 - PARKING - IAC CONF FOR		2023-0000167	10/17/2022	30.00		
	VISA	1486 - MEALS - IAC CONF FOR L.		2023-0000167	10/17/2022	48.00		
		* Warrant # 2023-156 VOIDED			10/17/2022	(258.00)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(381.94)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.00)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(48.00)		
		* Warrant # 2023-105 VOIDED			10/18/2022	(193.05)		
	IAC	202 - REGISTRATION FALL COUNTY	IAC-23-227	2023-0000942	12/05/2022	135.00		
	BOURN, CHARLES	232 - MILEAGE - FALL COUNTY IN		2023-0001022	12/12/2022	151.25		
	VISA	346 - IAC FALL TRAINING INSTIT		2023-0001380	01/09/2023	192.00		
	IDAHO ASSOC. OF COUNTY CORONERS	438 - REGISTRATION MID WINTER	ISACC-23-82	2023-0001638	01/30/2023	100.00		
	VISA	485 - AQUATIC CLASS SPONSORED		2023-0001817	02/13/2023	275.00		
						853.25	*	
						<b>Acct Total:</b>	<b>853.25</b>	<b>**</b>
0610-0000	CORONER- LABORATORY							
	NMS LABS	1484 - TOXICOLOGY - INFANGER	325896	2023-0000137	10/17/2022	227.00		



**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0610-0000	CORONER- LABORATORY					
		* 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
	NMS LABS	439 - TOXICOLOGY - L. ROBERTSO	1196887	2023-0001645	01/30/2023	317.00
	NMS LABS	546 - TOXICOLOGY	1199408	2023-0001948	02/27/2023	137.00
						2,314.00 *
					<b>Acct Total:</b>	<b>2,314.00 **</b>
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 *
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 *
					<b>Acct Total:</b>	<b>4,196.64 **</b>
					<b>Total 'B' Expenses -- (Other Expenses):</b>	<b>8,405.93</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	MED ALLIANCE	483 - WAUK BOARD & TIE DOWN ST	227390	2023-0001798	02/13/2023	1,075.00
						1,075.00 *
					<b>Acct Total:</b>	<b>1,075.00 **</b>
					<b>Total 'C' Expenses -- (Capital Outlay):</b>	<b>1,075.00</b>

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	10,402.18
<b>Total 'D' Expenses -- Benefits:</b>	6,078.42
<b>Total 'B' Expenses -- Expenses:</b>	8,405.93
<b>Total 'C' Expenses -- Capital Outlay:</b>	1,075.00
	-----
	<b>25,961.53</b>

**Dept Total: 25,961.53**

EXPENDITURE ACTIVITY DETAIL

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

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

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

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	278.51
						----- 3,048.38
						*
					<b>Acct Total:</b>	<b>3,048.38</b>
						<b>**</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	151.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	193.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	165.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	224.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	271.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	150.03
						----- 1,905.99
						*
					<b>Acct Total:</b>	<b>1,905.99</b>
						<b>**</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
						----- 14.00
						*
					<b>Acct Total:</b>	<b>14.00</b>
						<b>**</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,336.45
						----- 6,682.25
						*
					<b>Acct Total:</b>	<b>6,682.25</b>
						<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>11,650.62</b>



EXPENDITURE ACTIVITY DETAIL

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

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various utility accounts and a grand total of 12,580.02.

EXPENDITURE ACTIVITY DETAIL

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

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

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

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
		* Warrant # 2023-933 VOIDED			12/05/2022	(340.53)
	CITY OF RUPERT	211 - UTILITIES		2023-0000970	12/05/2022	340.53
	CITY OF RUPERT	336 - UTILITIES		2023-0001351	01/09/2023	264.26
	CITY OF RUPERT	454 - UTILITIES		2023-0001681	02/06/2023	261.35
						----- 1,299.22 *
					<b>Acct Total:</b>	<b>6,792.94 **</b>
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
	CITY OF RUPERT	455 - IRRIGATION		2023-0001681	02/06/2023	25.96
						----- 707.26 *
					<b>Acct Total:</b>	<b>707.26 **</b>
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
	VISA	460 - FUEL		2023-0001715	02/06/2023	42.60
	DICKSON OIL COMPANY	503 - FUEL		2023-0001924	02/27/2023	168.75
						----- 726.12 *
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



**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					
		* 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
	VISA	460 - CAR WASH - FORD		2023-0001715	02/06/2023	17.00
	VISA	460 - CAR WASH - DODGE		2023-0001715	02/06/2023	17.00
						----- 552.67 *
					<b>Acct Total:</b>	<b>1,278.79 **</b>
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)
						*
					<b>Acct Total:</b>	<b>**</b>
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
	DALRY ELECTRIC INC	416 - VETERANS OFFICE WALL HEA	44630	2023-0001517	01/23/2023	79.00
						----- 220.13
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
	SPRAGUE PEST SOLUTIONS	442 - RODENT BOXES	4996146	2023-0001654	01/30/2023	89.97
						----- 719.11
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
	ACE HARDWARE	494 - PADLOCKS		2023-0001780	02/13/2023	33.99
	ACE HARDWARE	494 - SHOP TOWELS		2023-0001780	02/13/2023	40.97
						----- 2,523.22
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

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 grand total of 5,005.83.

**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	
						636.78	*
				<b>Acct Total:</b>		<b>892.51</b>	**
0559-0002	MISC TOOLS						
	AMAZON CAPITAL SERVICES	328 - WOODWORKING LUBRICANT		2023-0001267	01/03/2023	63.16	
	PLATT	322 - ELECTRICAL TESTER - BELT	3M29143	2023-0001301	01/03/2023	182.68	
	RUPERT LUMBER & PAINT	368 - 8 FT. FIBERGLASS LADDER	234282	2023-0001459	01/17/2023	144.99	
	AMAZON CAPITAL SERVICES	436 - SAW BLADE		2023-0001627	01/30/2023	121.16	
						511.99	*
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	*
				<b>Acct Total:</b>		<b>852.62</b>	**
0562-0000	FLOWERS						
	HELLO FLOWERS	477 - FLOWERS - T. THOMSON STE		2023-0001793	02/13/2023	50.00	
						50.00	*
				<b>Acct Total:</b>		<b>50.00</b>	**
				<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>28,407.23</b>	
0899-0000	CAPITAL- OTHER						
	VISA	1513 - CHAINSAW & CASE		2023-0000167	10/17/2022	379.93	
		* Warrant # 2023-167 VOIDED			10/18/2022	(379.93)	*
				<b>Acct Total:</b>			**
				<b>Total 'C' Expenses -- (Capital Outlay):</b>			

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	28,627.50
<b>Total 'D' Expenses -- Benefits:</b>	11,650.62
<b>Total 'B' Expenses -- Expenses:</b>	28,407.23
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>68,685.35</b>

**Dept Total: 68,685.35**

**EXPENDITURE ACTIVITY DETAIL**

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

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

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

**EXPENDITURE ACTIVITY DETAIL**

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

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

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	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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	3,153.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,153.80
						-----
						34,513.99 *
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 *
						<b>Acct Total: 34,801.95 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>34,801.95</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	420.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	376.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	376.57
						-----
						4,164.85 *
						<b>Acct Total: 4,164.85 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	199.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	226.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	245.16

**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
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	212.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	212.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	212.87
						----- 2,406.48 *
					<b>Acct Total:</b>	<b>2,406.48 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5.60
						----- 28.00 *
					<b>Acct Total:</b>	<b>28.00 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,177.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,177.81
						----- 10,889.05 *
					<b>Acct Total:</b>	<b>10,889.05 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>17,488.38</b>
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 THOMAS, JASON HUTCHINGS, BECKY THOMAS, JASON					
		1491 - MEALS - FCS TEAM MEATIN		2023-0000126	10/17/2022	8.35
		1493 - MEALS - CROP VIDEO FOOT		2023-0000158	10/17/2022	8.95
		15 - MEAL - COOKING UNDER PRES		2023-0000189	10/17/2022	13.78
		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)



EXPENDITURE ACTIVITY DETAIL

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

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

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

EXPENDITURE ACTIVITY DETAIL

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

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and a grand total of 1,235.96.

**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
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	28 - FUEL	162245	2023-0000304	10/24/2022	51.78
	VALLEY WIDE CO-OP, INC	110 - FUEL		2023-0000537	11/14/2022	410.49
	THOMAS, JASON	173 - FUEL - REIMBURSE		2023-0000867	11/28/2022	70.25
	VALLEY WIDE CO-OP, INC	260 - FUEL		2023-0001165	12/19/2022	274.11
	VALLEY WIDE CO-OP, INC	379 - FUEL		2023-0001466	01/17/2023	14.09
	VALLEY WIDE CO-OP, INC	472 - FUEL		2023-0001816	02/13/2023	71.52
						892.24 *
				<b>Acct Total:</b>		<b>892.24 **</b>
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
	GREAT AMERICA LEASING	474 - COPIER LEASE	33374376	2023-0001790	02/13/2023	292.01
	VALLEY OFFICE SYSTEMS	473 - COPIER OVERAGES	AR1143480	2023-0001815	02/13/2023	88.52
		CR EXP FOR REIMBURSED COPIER U			02/15/2023	(14.27)
						1,649.67 *
				<b>Acct Total:</b>		<b>1,649.67 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IACAA	13 - ANNUAL MEMBERSHIP RENEWAL		2023-0000190	10/17/2022	125.00
	ENTOMOLOGICAL SOCIETY OF AMERICA C/	32 - ANNUAL MEMBERSHIP RENEWAL		2023-0000274	10/24/2022	161.00
	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 *
				<b>Acct Total:</b>		<b>501.00 **</b>
0542-0000	POSTAGE					
	VISA	1490 - POSTAGE- SEND PACKAGES		2023-0000167	10/17/2022	12.65
		* Warrant # 2023-167 VOIDED			10/18/2022	(12.65)
						*
				<b>Acct Total:</b>		<b>**</b>
0550-0000	SUBSCRIPTIONS					
	VISA	350 - CANVA DESIGN SUBSCRIPTIO		2023-0001380	01/09/2023	119.99
						119.99 *
				<b>Acct Total:</b>		<b>119.99 **</b>

**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	
Total 'B' Expenses -- (Other Expenses):						5,672.53	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	
Total 'A' Expenses -- Salaries:			34,801.95				
Total 'D' Expenses -- Benefits:			17,488.38				
Total 'B' Expenses -- Expenses:			5,672.53				
Total 'C' Expenses -- Capital Outlay:			-----				
			57,962.86				

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,691.80
						29,341.29
						29,341.29 *
					<b>Acct Total:</b>	<b>29,341.29 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>29,341.29</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	321.40
						3,503.34
						3,503.34 *
					<b>Acct Total:</b>	<b>3,503.34 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	156.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	205.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	177.52

**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		
						1,960.57	*	
						<b>Acct Total:</b>	<b>1,960.57</b>	<b>**</b>
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80		
						14.00	*	
						<b>Acct Total:</b>	<b>14.00</b>	<b>**</b>
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,336.45		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,336.45		
						6,682.25	*	
						<b>Acct Total:</b>	<b>6,682.25</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>12,160.16</b>		
0440-0001	SUPPLIES - CONSUMABLE							
	HARVEY'S OFFICE PLUS	78 - HANGING FOLDERS	0043235-001	2023-0000421	11/07/2022	32.99		
	HARVEY'S OFFICE PLUS	264 - FRAME	43529-001	2023-0001124	12/19/2022	29.99		
	HARVEY'S OFFICE PLUS	445 - BATTERIES	43872-001	2023-0001637	01/30/2023	39.98		
						102.96	*	
0440-0002	SUPPLIES - REUSABLE							
	VISA	1494 - ETHERNET CABLE		2023-0000167	10/17/2022	56.59		
		* Warrant # 2023-167 VOIDED			10/18/2022	(56.59)		
	HARVEY'S OFFICE PLUS	53 - FLASH DRIVE, USB DRIVE	43152-001	2023-0000338	10/31/2022	24.28		
	HARVEY'S OFFICE PLUS	446 - OUTLET SURGE PROTECTOR	43989-001	2023-0001637	01/30/2023	58.99		
						83.27	*	
0440-0003	SUPPLIES - SPECIAL ORDER							
	AMAZON CAPITAL SERVICES	225 - USB ADAPTER		2023-0001018	12/12/2022	47.99		
						47.99	*	
						<b>Acct Total:</b>	<b>234.22</b>	<b>**</b>
0461-0000	COMMUNICATIONS - PHONE							
	PROJECT MUTUAL	101 - SPARE PHONES (4)		2023-0000436	11/07/2022	1,051.84		
						1,051.84	*	

EXPENDITURE ACTIVITY DETAIL

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

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 13,994.08 \*\*' and '6,098.09 \*'.

**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
0524-0002	MANATRON AUMENTUM TECHNOLOGIES	54 - AUMENTUM TAX SYSTEM SUPPO	MANMN0002389	2023-0000328	10/31/2022	8,977.00 8,977.00 *
0524-0004	ESET SHI INTERNATIONAL CORP	507 - ESET PROTECT - ADVANCED	B16457947	2023-0001958	02/27/2023	2,716.25 2,716.25 *
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 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 464 - MONTHLY SOFTWARE & SERVI 549 - MONTHLY SOFTWARE & SERVI 550 - MONTHLY SOFTWARE & SERVI	CAIMN0000158 CAIMN0000346 CAIMN0000410 CAIMN0000509 CAIMN0000540 CAIMN0000575 CAIMN0000600	2023-0001273 2023-0001273 2023-0001273 2023-0001433 2023-0001784 2023-0001920 2023-0001920	01/03/2023 01/03/2023 01/03/2023 01/17/2023 02/13/2023 02/27/2023 02/27/2023	5,392.51 4,302.90 4,302.90 4,302.90 4,302.90 4,302.90 4,302.90 31,209.91 *
<b>Acct Total:</b>						<b>53,939.17 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>68,167.47</b>		
0804-0001	IT DEPARTMENT DELL MARKETING LP	243 - FIBER CABLE, 16GB CUSTOM	10618618720	2023-0001028	12/12/2022	1,491.19 1,491.19 *
<b>Acct Total:</b>						<b>1,491.19 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>1,491.19</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total: 111,160.11</b>
<b>Total 'A' Expenses -- Salaries:</b>		29,341.29				
<b>Total 'D' Expenses -- Benefits:</b>		12,160.16				
<b>Total 'B' Expenses -- Expenses:</b>		68,167.47				
<b>Total 'C' Expenses -- Capital Outlay:</b>		1,491.19				
		<b>111,160.11</b>				



**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,940.00
						32,190.00
						*
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
						*
					<b>Acct Total:</b>	<b>34,083.75</b>
						<b>**</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>34,083.75</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	351.04
						3,843.53
						*
					<b>Acct Total:</b>	<b>3,843.53</b>
						<b>**</b>
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

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	203.35
						----- 2,391.81 *
					<b>Acct Total:</b>	<b>2,391.81 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5.60
						----- 28.00 *
					<b>Acct Total:</b>	<b>28.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,058.65
						----- 10,293.25 *
					<b>Acct Total:</b>	<b>10,293.25 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>16,556.59</b>
0440-0001	SUPPLIES - CONSUMABLE					
	ELECTION SYSTEM & SOFTWARE INC	206 - 40 THERMAL PAPER ROLLS &	CD2049207	2023-0000937	12/05/2022	110.77
						----- 110.77 *
					<b>Acct Total:</b>	<b>110.77 **</b>
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	356 - 2023 ELECTION CALENDAR	133699	2023-0001373	01/09/2023	302.85
						----- 302.85 *
					<b>Acct Total:</b>	<b>302.85 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	186 - ELECTION AUDIT LUNCH FOR		2023-0000966	12/05/2022	34.15
						----- 34.15 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>34.15</b>	<b>**</b>
0560-0002	EDUCATION - REGISTRATION							
	IACRC	201 - ELECTIONS CONFERENCE - D	IACRC-23-71	2023-0000943	12/05/2022	125.00		
	IACRC	204 - ELECTIONS CONFERENCE	IACRC-23-70	2023-0000943	12/05/2022	125.00		
	IACRC	205 - ELECTIONS CONFERENCE	IACRC	2023-0000943	12/05/2022	125.00		
						-----	375.00	*
						<b>Acct Total:</b>	<b>375.00</b>	<b>**</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>822.77</b>		
0810-0000	CAPITAL- OTHER EQUIPMENT							
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DANA		2023-0001429	01/17/2023	234.99		
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DIVINA		2023-0001429	01/17/2023	254.99		
						-----	489.98	*
						<b>Acct Total:</b>	<b>489.98</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>489.98</b>		
<b>DEPARTMENT TOTALS:</b>								<b>Dept Total:</b>
			Total 'A' Expenses -- Salaries:			34,083.75		
			Total 'D' Expenses -- Benefits:			16,556.59		
			Total 'B' Expenses -- Expenses:			822.77		
			Total 'C' Expenses -- Capital Outlay:			489.98		
						-----	<b>51,953.09</b>	

**EXPENDITURE ACTIVITY DETAIL**

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

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0606-0000	COUNTY AID - BURIALS					
	RASMUSSEN-WILSON FUNERAL HOME	108 - CREMATION		2023-0000437	11/07/2022	1,800.00
	RASMUSSEN-WILSON FUNERAL HOME	1 - 2023-1 CREMATION	CREMATION	2023-0001651	01/30/2023	1,800.00
	RASMUSSEN-WILSON FUNERAL HOME	2 - CREMATION		2023-0001953	02/27/2023	1,400.00
						5,000.00 *
					<b>Acct Total:</b>	<b>5,000.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>5,000.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>5,000.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		5,000.00			
	Total 'C' Expenses -- Capital Outlay:					
			<b>5,000.00</b>			

**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
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	159.75
						----- 1,748.25 *
					<b>Acct Total:</b>	<b>1,748.25 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>				<b>1,748.25</b>	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	19.07
						----- 208.70 *
					<b>Acct Total:</b>	<b>208.70 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	12.23

**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	
						133.82	*
				<b>Acct Total:</b>		<b>133.82</b>	<b>**</b>
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>342.52</b>			
0416-0000	WORKMAN'S COMPENSATION INSUR.						
	STATE INSURANCE FUND	182 - WORKERS COMPENSATION		2023-0000866	11/28/2022	47,089.98	
	STATE INSURANCE FUND	301 - WORKMANS COMPENSATION		2023-0001308	01/03/2023	15,461.00	
						62,550.98	*
				<b>Acct Total:</b>		<b>62,550.98</b>	<b>**</b>
0429-0000	FRINGE BENEFITS						
	AIR ST. LUKES MEMBERSHIP	407 - 82 COUNTY EMPLOYEES MEMB		2023-0001507	01/23/2023	3,690.00	*
						3,690.00	
0429-0005	SICK DAY PAY						
		TRSF SICK IN LIEU - 2022			11/04/2022	634.44	
		TRSF SICK IN LIEU - 2022			11/04/2022	1,808.06	*
						2,442.50	
				<b>Acct Total:</b>		<b>6,132.50</b>	<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE						
	QUADIENT LEASING USA INC.	203 - POSTAGE MACHINE INK & TA	16843891	2023-0000955	12/05/2022	251.00	*
						251.00	
				<b>Acct Total:</b>		<b>251.00</b>	<b>**</b>
0450-0000	RISK MANAGEMENT/INSURANCE						
	ICRMP	3 - 1ST HALF 2023 BILLING	01034-2023-1	2023-0000003	10/04/2022	73,434.50	
	STARLEY-LEAVITT INS. AGENCY INC	157 - NOTARY BOND		2023-0000696	11/21/2022	60.00	
						73,494.50	*
				<b>Acct Total:</b>		<b>73,494.50</b>	<b>**</b>
0489-0000	PROFESSIONAL SVC- OTHER						
	TORE UP	42 - SHREDDER		2023-0000300	10/24/2022	35.00	
	TORE UP	42 - SHREDDER		2023-0000300	10/24/2022	35.00	
	TORE UP	294 - SHREDDER	53335	2023-0001312	01/03/2023	35.00	
	TORE UP	514 - SHREDDER	54192	2023-0001965	02/27/2023	35.00	*
						140.00	
0489-0003	PROFESSIONAL SVC - CODIFIERS						
	STERLING CODIFIERS, INC	274 - ANNUAL WEB HOSTING	21707	2023-0001153	12/19/2022	500.00	*
						500.00	

**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		
						<b>Acct Total:</b>	<b>640.00</b>	<b>**</b>
0499-0000	REP/MAINT-MNTCE CONTRACT							
	QUADIENT LEASING USA INC.	11 - POSTAGE MACHINE LEASE	N9611749	2023-0000207	10/17/2022	669.81		
	QUADIENT LEASING USA INC.	374 - POSTAGE MACHINE LEASE	N9742691	2023-0001455	01/17/2023	669.81		
							1,339.62	*
						<b>Acct Total:</b>	<b>1,339.62</b>	<b>**</b>
0528-0000	DUES / MEMBERSHIPS							
	MAGIC VALLEY GROUND WATER DISTRICT	300 - MEMBERSHIP FEE	2333	2023-0001293	01/03/2023	133.56		
							133.56	*
0528-0002	ASSESSMENT DUES							
	IAC	72 - ANNUAL DUES FY23		2023-0000341	10/31/2022	7,878.00		
							7,878.00	*
0528-0003	PUBLIC LANDS DUES ASSESSMENT							
	IAC PUBLIC LANDS TRUST	81 - ANNUAL DUES ASSESSMENT FY	PLY-23-34	2023-0000423	11/07/2022	297.35		
							297.35	*
0528-0004	LITIGATION FUND DUES ASSESSMEN							
	IAC	87 - ANNUAL DUES FY23	VLF-23-32	2023-0000422	11/07/2022	3,000.00		
							3,000.00	*
0528-0007	IACRC							
	IACRC	155 - IACRC ANNUAL DUES ASSESS	IACRC-23-33	2023-0000660	11/21/2022	724.46		
							724.46	*
0528-0008	IAC COMMISSIONERS & CLERK							
	IACC	73 - ANNUAL DUES FY23		2023-0000342	10/31/2022	300.00		
							300.00	*
0528-0009	ASSOC. TAXPAYERS OF IDAHO							
	ASSOCIATED TAXPAYERS OF ID	318 - 2023 ATI MEMBERSHIP	967	2023-0001268	01/03/2023	225.00		
							225.00	*
0528-0010	REGION IV							
	REGION IV DEVELOPMENT ASSN, INC	39 - FY23 ANNUAL DUES	1346	2023-0000290	10/24/2022	2,306.00		
							2,306.00	*
0528-0011	COSTCO MEMBERSHIP							
	COSTCO WHOLESALE MEMBERSHIP	18 - FY23 MEMBERSHIP RENEWAL		2023-0000183	10/17/2022	180.00		
							180.00	*
0528-0012	NACO MEMBERSHIP							
	NACO	122 - COUNTY MEMBERSHIP DUES		2023-0000516	11/14/2022	450.00		
							450.00	*
0528-0013	DISTRICT IV							

**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
0528-0013	DISTRICT IV					
	IAC	421 - IAC DISTRICT 4 ANNUAL DU	DIST4-23-7	2023-0001525	01/23/2023	125.00
						125.00 *
						<b>Acct Total: 15,619.37 **</b>
0553-0000	WEBSITE MNTCE					
	CIVICPLUS	50 - ANNUAL FEE FOR WEBSITE HO	240399	2023-0000334	10/31/2022	3,009.82
						3,009.82 *
						<b>Acct Total: 3,009.82 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	1528 - WATER & COOLER RENT		2023-0000162	10/17/2022	53.60
		* Warrant # 2023-162 VOIDED			10/17/2022	(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
	TREASURE VALLEY COFFEE	356 - WATER & COOLER RENT		2023-0001711	02/06/2023	13.40
	VISA	363 - IDABO CONFERENCE REGISTR		2023-0001715	02/06/2023	475.00
	VISA	363 - COMP PLAN STEERING COMMI		2023-0001715	02/06/2023	138.61
						1,838.41 *
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
	DOC'S PIZZA	425 - PIZZA PARTY PRIZE - CHRI	301635	2023-0001634	01/30/2023	77.06
	VISA	447 - DQ BLIZZARDS - CHRISTMAS		2023-0001657	01/30/2023	34.25
	VISA	447 - GIFT CARDS FOR K. MCCLEL		2023-0001657	01/30/2023	110.00
	AMAZON CAPITAL SERVICES	501 - PRIZES FOR EMPLOYEE APPR		2023-0001910	02/27/2023	101.87
						1,557.51 *
						<b>Acct Total: 3,395.92 **</b>
0704-0002	COMMERCE AUTHORITY					



**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
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
	MINI-CASSIA COMMERCE AUTHORITY	406 - W. INOUYE FEES - JANUARY		2023-0001531	01/23/2023	500.00
	MINI-CASSIA COMMERCE AUTHORITY	524 - W. INOUYE FEES - FEBRUAR		2023-0001945	02/27/2023	500.00
						3,444.50
						3,444.50 *
					<b>Acct Total:</b>	<b>3,444.50 **</b>
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMM	90 - YEARLY DUES FY23	2203	2023-0000432	11/07/2022	50.00
						50.00
						50.00 *
					<b>Acct Total:</b>	<b>50.00 **</b>
0708-0000	EXIT 208 ENHANCEMENT					
	CITY OF BURLEY	534 - EXIT 208 MAINTENANCE	786774	2023-0001916	02/27/2023	3,462.44
						3,462.44
						3,462.44 *
					<b>Acct Total:</b>	<b>3,462.44 **</b>
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	234 - SAUSA CONTRIBUTION FY23		2023-0001032	12/12/2022	797.79
						797.79
						797.79 *
					<b>Acct Total:</b>	<b>797.79 **</b>
0719-0000	SOIL CONSERVATION SERVICE					
	MINIDOKA SOIL & WATER	467 - FY2023 CONTRIBUTION		2023-0001799	02/13/2023	12,000.00
						12,000.00
						12,000.00 *
					<b>Acct Total:</b>	<b>12,000.00 **</b>
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	24 - ANIMAL CONTROL - OCTOBER		2023-0000269	10/24/2022	1,875.00
	CITY OF RUPERT	178 - ANIMAL CONTROL - NOV. 20		2023-0000848	11/28/2022	1,875.00
	CITY OF RUPERT	248 - ANIMAL CONTROL - DECEMBE		2023-0001114	12/19/2022	1,875.00
	CITY OF RUPERT	405 - ANIMAL CONTROL - JANUARY		2023-0001516	01/23/2023	1,875.00
	CITY OF RUPERT	523 - ANIMAL CONTROL - FEBRUAR		2023-0001917	02/27/2023	1,875.00
						9,375.00
						9,375.00 *
					<b>Acct Total:</b>	<b>9,375.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>195,563.44</b>

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	1,748.25
<b>Total 'D' Expenses -- Benefits:</b>	342.52
<b>Total 'B' Expenses -- Expenses:</b>	195,563.44
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>197,654.21</b>

**Dept Total: 197,654.21**

EXPENDITURE ACTIVITY DETAIL

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

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - OFFICER, SALARIES - OTHER, SALARIES - BOARD MEMBER, RETIREMENT, and a Total 'A' Expenses -- (Salaries) summary row.

**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	
=====							
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	953.79	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	953.79	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	953.79	
						10,432.20	*
							<b>Acct Total: 10,432.20 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	519.80	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	554.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	557.37	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	550.64	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	557.37	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	554.29	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	611.10	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	554.29	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	558.91	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	554.29	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	554.29	
						6,126.65	*
							<b>Acct Total: 6,126.65 **</b>
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	11.20	
						56.00	*
							<b>Acct Total: 56.00 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,355.62	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,355.62	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,355.62	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,355.62	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,355.62	
						21,778.10	*
							<b>Acct Total: 21,778.10 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>38,392.95</b>	
0439-0004	TRAVEL - REGISTRATION						

**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
0439-0004	TRAVEL - REGISTRATION					
	VISA	482 - IDABO CONFERENCE - R. NA		2023-0001817	02/13/2023	475.00
	IDABO	510 - PERMIT TECH CERTIFICATIO	00706	2023-0001937	02/27/2023	400.00
						875.00
						* 875.00
					<b>Acct Total:</b>	<b>875.00</b>
						**
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	187 - PENS, PAPER CLIPS, STAPL		2023-0000966	12/05/2022	90.76
						90.76
						* 90.76
0440-0003	SUPPLIES - SPECIAL ORDER					
	SPEEDCRAFT PRINTING	479 - NAME PLATES FOR NEW P/Z	15504	2023-0001808	02/13/2023	33.90
						33.90
						* 33.90
					<b>Acct Total:</b>	<b>124.66</b>
						**
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
	WINDSTREAM	490 - TOLL CHARGES		2023-0001820	02/13/2023	8.81
						35.22
						* 35.22
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
		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)
	VERIZON WIRELESS	412 - CELL PHONES		2023-0001548	01/23/2023	171.10
	VERIZON WIRELESS	525 - CELL PHONES		2023-0001970	02/27/2023	172.44
						638.70
						* 638.70
					<b>Acct Total:</b>	<b>673.92</b>
						**
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

**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		
0470-0001	VEHICLE - GAS & OIL							
	WEX BANK	465 - FUEL	87021326	2023-0001819	02/13/2023	134.74		
						819.25	*	
								<b>Acct Total: 819.25 **</b>
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		
	YOST (DALES OFFICE SYSTEMS)	443 - COPIER OVERAGES	B25141	2023-0001658	01/30/2023	75.10		
	YOST (DALES OFFICE SYSTEMS)	444 - COPIER OVERAGES	B25401	2023-0001658	01/30/2023	82.27		
	GREAT AMERICA LEASING	495 - COPIER LEASE	33396581	2023-0001790	02/13/2023	276.50		
	PACIFIC OFFICE AUTOMATION	500 - COPIER LEASE	79021418	2023-0001855	02/17/2023	128.84		
	YOST (DALES OFFICE SYSTEMS)	540 - COPIER OVERAGES	B27287	2023-0001973	02/27/2023	49.54		
						2,655.87	*	
								<b>Acct Total: 2,655.87 **</b>
0524-0001	COMPUTER SOFTWARE							
	IWORQ	10 - COMMUNITY DEVELOPMENT SOF	198876	2023-0000194	10/17/2022	5,000.00		
						5,000.00	*	
								<b>Acct Total: 5,000.00 **</b>
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		
	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	*	
								<b>Acct Total: 630.00 **</b>

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
	QUADIENT FINANCE USA, INC.	422 - POSTAGE		2023-0001650	01/30/2023	63.84
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	1.92
						199.69 *
					<b>Acct Total:</b>	<b>199.69 **</b>
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
	TIMES NEWS	493 - NOTICE FOR FARMSTEAD ACR		2023-0001812	02/13/2023	65.01
	TIMES NEWS	493 - GRANT 4D TRIPLEX SPECIAL		2023-0001812	02/13/2023	59.58
						423.81 *
					<b>Acct Total:</b>	<b>423.81 **</b>
0546-0000	PUBLICATIONS					
	INTERNATIONAL CODE COUNCIL	200 - LOG STRUCTURES PDF	1001550684	2023-0000948	12/05/2022	28.00
						28.00 *
					<b>Acct Total:</b>	<b>28.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>11,430.20</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>137,335.49</b>
	Total 'A' Expenses -- Salaries:		87,512.34			
	Total 'D' Expenses -- Benefits:		38,392.95			
	Total 'B' Expenses -- Expenses:		11,430.20			
	Total 'C' Expenses -- Capital Outlay:					
			<b>137,335.49</b>			

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0000	OTHER MISCELLANEOUS EXPENSES TYLER TECHNOLOGIES	280 - VETRASPEC STATE SOLUTION	VS-IDA-009-2023	2023-0001163	12/19/2022	224.50	*
						224.50	
					<b>Acct Total:</b>	<b>224.50</b>	<b>**</b>
0673-0000	CONTRACTS- SERV OFFICER DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S.	23 - VSO CONTRACT - OCTOBER 20 179 - VSO CONTRACT - NOV. 2022 246 - VSO CONTRACT - DECEMBER 404 - VSO CONTRACT - JANUARY 2 522 - VSO CONTRACT - FEBRUARY		2023-0000273 2023-0000851 2023-0001120 2023-0001519 2023-0001926	10/24/2022 11/28/2022 12/19/2022 01/23/2023 02/27/2023	2,173.70 2,173.70 2,173.70 2,173.70 2,173.70	*
						10,868.50	
					<b>Acct Total:</b>	<b>10,868.50</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>11,093.00</b>	
	<b>DEPARTMENT TOTALS:</b>						
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		11,093.00				
	Total 'C' Expenses -- Capital Outlay:						
			-----			<b>11,093.00</b>	
					<b>Dept Total:</b>	<b>11,093.00</b>	



EXPENDITURE ACTIVITY DETAIL

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

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0441-0000, 0441-0002, 0676-0000, 0682-0004, and 0682-0005.

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	112 - JANITORIAL - 1ST HALF NO		2023-0000502	11/14/2022	602.50
	DESSEL, TAMRA L.	181 - JANITORIAL 2ND HALF - NO		2023-0000850	11/28/2022	602.50
	DESSEL, TAMRA L.	218 - JANITORIAL - 1ST HALF DE		2023-0001029	12/12/2022	602.50
	DESSEL, TAMRA L.	244 - JANITORIAL - 2ND HALF DE		2023-0001117	12/19/2022	602.50
	DESSEL, TAMRA L.	342 - JANITORIAL - 1ST HALF J	1187	2023-0001353	01/09/2023	602.50
	A WARD'S CLEANING	371 - STRIP, SEAL & WAX FLLOR	433	2023-0001426	01/17/2023	1,324.10
	DESSEL, TAMRA L.	402 - JANITORIAL 2ND HALF - JA		2023-0001518	01/23/2023	602.50
	DESSEL, TAMRA L.	480 - JANITORIAL - 1ST HALF FE		2023-0001786	02/13/2023	602.50
	DESSEL, TAMRA L.	520 - JANITORIAL - 2ND HALF F		2023-0001923	02/27/2023	602.50
						7,349.10 *
				<b>Acct Total:</b>		<b>27,619.10 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>32,436.47</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>32,436.47</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		32,436.47			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
						----- 32,436.47

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,499.80
						14,998.80 *
				<b>Acct Total:</b>		<b>94,748.80 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>94,748.80</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	298.48
						11,403.03 *
				<b>Acct Total:</b>		<b>11,403.03 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	6,101.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	191.24
						7,248.85 *
				<b>Acct Total:</b>		<b>7,248.85 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
						8.40 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>8.40</b>	<b>**</b>
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36		
						-----	2,524.08	*
						<b>Acct Total:</b>	<b>2,524.08</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>21,184.36</b>		
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	285 - CELL PHONE		2023-0001208	12/23/2022	91.61		
		* Warrant # 2023-1208 VOIDED			12/23/2022	(91.61)		
	VERIZON WIRELESS	285 - CELL PHONE		2023-0001209	12/23/2022	91.61		
	AMAZON CAPITAL SERVICES	358 - SCREEN PROTECTOR FOR IPH		2023-0001345	01/09/2023	14.99		
	VERIZON WIRELESS	410 - CELL PHONE		2023-0001548	01/23/2023	48.63		
	VERIZON WIRELESS	529 - CELL PHONE		2023-0001970	02/27/2023	49.14		
						-----	204.37	*
						<b>Acct Total:</b>	<b>204.37</b>	<b>**</b>
0469-0001	GENERATOR EXPENSE							
	DALRY ELECTRIC INC	420 - OUTDOOR DISTRIBUTION PAN		2023-0001517	01/23/2023	16,406.25		
						-----	16,406.25	*
						<b>Acct Total:</b>	<b>16,406.25</b>	<b>**</b>
0489-0000	PROFESSIONAL SVC- OTHER							
	PROFESSIONAL INSPECTIONS	282 - ASBESTOS INSPECTION & IN		2023-0001140	12/19/2022	1,334.70		
						-----	1,334.70	*
						<b>Acct Total:</b>	<b>1,334.70</b>	<b>**</b>
0493-0004	REPAIRS - COURTHOUSE							
	DALRY ELECTRIC INC	299 - INSTALLING NEW CIRCUIT B	44582	2023-0001274	01/03/2023	102.38		
	CATMULL PLUMBING	516 - JUDICIAL - PUBLIC WOMENS	K2780	2023-0001915	02/27/2023	2,079.20		
						-----	2,181.58	*
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	*

**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	
						<b>Acct Total:</b>	<b>3,218.68 **</b>
0494-0000	MAINTENANCE - BLDG & GROUNDS WALT'S MOBILE LOCKSMITH	361 - DATA TRANSFER MODULE W/	30097	2023-0001716	02/06/2023	808.00	
						-----	808.00 *
0494-0015	MAINT - ASSR 615 H ST ARCTIC REFRIGERATION & HEATING, INC	227 - PART & LABOR FOR BUILDIN		2023-0001019	12/12/2022	152.10	
						-----	152.10 *
						<b>Acct Total:</b>	<b>960.10 **</b>
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 BAIR'S WOOD BARN FRANKLIN BUILDING SUPPLY FRANKLIN BUILDING SUPPLY VISA DALRY ELECTRIC INC FRANKLIN BUILDING SUPPLY PRO PAINT INC RUPERT LUMBER & PAINT	344 - SUPPLIES FOR TREASURER'S 364 - RED OAK - TREASURERS OFF 375 - FORMICA - TREASURER OFFI 375 - WHITE MELAMINE - TREASUR 460 - PLYWOOD - TREASURER'S OF 519 - OUTDOOR LIGHTING ON COUR 515 - FINISH NAILS, CONTACT CE 541 - WOOD BLINDS & STAIN FOR 509 - SCREWS	836041	2023-0001380 2023-0001431 2023-0001437 2023-0001437 2023-0001715 2023-0001921 2023-0001928 2023-0001951 2023-0001956	01/09/2023 01/17/2023 01/17/2023 01/17/2023 02/06/2023 02/27/2023 02/27/2023 02/27/2023 02/27/2023	431.14 2,118.20 522.00 179.37 285.19 1,668.04 176.91 3,034.86 36.00	
						-----	8,451.71 *
0496-0005	REMODELING - GROUNDS KLOEPFER, INC KLOEPFER, INC ACE HARDWARE ACE HARDWARE ACE HARDWARE	104 - CRACK FILL, SLURRY SEAL, 417 - CONCRETE & WEED DEPT SHO 494 - PLIERS, TAPE MEASURE, TO 494 - TORX BIT SOCKET 494 - LIQUID NAILS, DRILL BIT,	175851	2023-0000429 2023-0001529 2023-0001780 2023-0001780 2023-0001780	11/07/2022 01/23/2023 02/13/2023 02/13/2023 02/13/2023	6,036.00 837.50 128.49 31.99 63.32	
						-----	7,097.30 *
0496-0006	REMODELING - JUV PROBATION RICHARD RANDKLEV PAINTING WESTERN ANALYTICAL LAB FRANKLIN BUILDING SUPPLY RUPERT LUMBER & PAINT	45 - PAINT PEWS FOR JUVENILE P 334 - ASBESTOS SAMPLES - JPO B 347 - SHEETROCK 348 - LUMBER	3311 1554572	2023-0000354 2023-0001318 2023-0001355 2023-0001369	10/31/2022 01/03/2023 01/09/2023 01/09/2023	537.08 210.00 279.68 302.59	

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

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0801-0000	CAPITAL- VEHICLES						
	AGRI-SERVICE	361 - MASSEY FURGUSON WITH CAB	121733	2023-0001342	01/09/2023	38,792.83	
	PAYLESS SALES	378 - 2023 PACE 8.5X20 ENCLOSE		2023-0001454	01/17/2023	10,900.00	
						49,692.83	*
					<b>Acct Total:</b>	<b>49,692.83</b>	<b>**</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>49,692.83</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>301,771.08</b>	
	Total 'A' Expenses -- Salaries:		94,748.80				
	Total 'D' Expenses -- Benefits:		21,184.36				
	Total 'B' Expenses -- Expenses:		136,145.09				
	Total 'C' Expenses -- Capital Outlay:		49,692.83				
			<b>301,771.08</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>1,420,734.39</b>	
	Total 'A' Expenses -- Salaries:		588,947.10				
	Total 'D' Expenses -- Benefits:		249,739.12				
	Total 'B' Expenses -- Expenses:		527,440.83				
	Total 'C' Expenses -- Capital Outlay:		54,607.34				
			<b>1,420,734.39</b>				

EXPENDITURE ACTIVITY DETAIL

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

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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



**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
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	914.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	872.17
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	904.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	953.37
						----- 10,092.74 *
					<b>Acct Total:</b>	<b>10,092.74 **</b>
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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	596.72
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	608.76
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	648.74
						----- 6,503.39 *
					<b>Acct Total:</b>	<b>6,503.39 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8.40
						----- 42.00 *
					<b>Acct Total:</b>	<b>42.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,137.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,137.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,137.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,137.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,137.11
						----- 15,685.55 *
					<b>Acct Total:</b>	<b>15,685.55 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>32,323.68</b>

EXPENDITURE ACTIVITY DETAIL

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

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

**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
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	75 - COPIER OVERAGES	B25241	2023-0001718	02/06/2023	15.50
	GREAT AMERICA LEASING	489 - COPIER LEASE	33396584	2023-0001790	02/13/2023	215.00
						615.00 *
						<b>Acct Total: 615.00 **</b>
0535-0000	WESTLAW CONTRACT					
	FINANCIAL OFFICE/WESTLAW	29 - WEST LAW CHARGES NOV. 202		2023-0000643	11/21/2022	1,486.00
						1,486.00 *
						<b>Acct Total: 1,486.00 **</b>
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
	QUADIENT FINANCE USA, INC.	72 - POSTAGE		2023-0001650	01/30/2023	33.72
	QUADIENT FINANCE USA, INC.	497 - POSTAGE		2023-0001952	02/27/2023	260.04
						2,348.84 *
						<b>Acct Total: 2,348.84 **</b>
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	31 - 2023 ADVOCATE SUBSCRIPTIO	IVC0070130	2023-0000662	11/21/2022	45.00
						45.00 *
						<b>Acct Total: 45.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	RIDLEYS	26 - LATE FEE		2023-0000524	11/14/2022	16.09
	VISA	38 - LUNCH WITH JUDGE TRIBE		2023-0000966	12/05/2022	30.18
	THOMSON REUTERS - WEST	46 - ID TRIAL HANDBOOK	847516812	2023-0001158	12/19/2022	320.00
						366.27 *
						<b>Acct Total: 366.27 **</b>
0560-0000	EDUCATION					
	SUNDERLAND, JANET	7 - MILEAGE FOR IICM IN BOISE		2023-0000294	10/24/2022	199.66
	VISA	13 - MEALS - IICM CONF FOR J.		2023-0000363	10/31/2022	70.62
						270.28 *
						<b>Acct Total: 270.28 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	81 - FLOWERS FOR E. OWEN - SUR	40574	2023-0001793	02/13/2023	48.95

**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	
						48.95	*
				<b>Acct Total:</b>		<b>48.95</b>	<b>**</b>
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	*
				<b>Acct Total:</b>		<b>4,639.52</b>	<b>**</b>
0629-0000	COURT COSTS - OTHER TREASURE VALLEY COFFEE	245 - WATER & COOLER RENT * Warrant # 2023-162 VOIDED		2023-0000162	10/17/2022	51.20	*
					10/17/2022	(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	*
	TREASURE VALLEY COFFEE	80 - WATER & COOLER RENT		2023-0001711	02/06/2023	57.90	*
						235.90	*
0629-0002	GUARDIAN AD LITEM ROBINSON & COTTEN	247 - GUARDIAN AD LITEM * Warrant # 2023-145 VOIDED	34104	2023-0000145	10/17/2022	600.00	*
					10/17/2022	(600.00)	*
	ROBINSON & COTTEN	54 - GUARDIAN AD LITEM		2023-0001305	01/03/2023	1,200.00	*
	ROBINSON & COTTEN	491 - GUARDIAN AD LITEM - DECE	34136	2023-0001955	02/27/2023	1,200.00	*
						2,400.00	*
				<b>Acct Total:</b>		<b>2,635.90</b>	<b>**</b>
0730-0000	INTERPRETER ANDREW, BRENNNA	69 - INTERPRETER		2023-0001510	01/23/2023	110.00	*
						110.00	*
				<b>Acct Total:</b>		<b>110.00</b>	<b>**</b>
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	*
					10/17/2022	(7,570.79)	*
	CASSIA COUNTY ADULT PROBATION	24 - MISD PROBATION REMIT - OC		2023-0000498	11/14/2022	11,556.83	*
	CASSIA COUNTY ADULT PROBATION	42 - MISD PROBATION REMIT - NO		2023-0001025	12/12/2022	11,038.47	*
	CASSIA COUNTY ADULT PROBATION	64 - MISD PROBATION REMIT - DE		2023-0001348	01/09/2023	7,109.70	*
	CASSIA COUNTY ADULT PROBATION	77 - MISD PROBATION REMIT - JA		2023-0001680	02/06/2023	7,909.50	*
						37,614.50	*
				<b>Acct Total:</b>		<b>37,614.50</b>	<b>**</b>
0736-0000	PROBLEM SOLVING COURTS - TF TWIN FALLS COUNTY	249 - TREATMENT COURTS - SEPT * Warrant # 2023-163 VOIDED		2023-0000163	10/17/2022	1,663.00	*
					10/17/2022	(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**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	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
	TWIN FALLS COUNTY	78 - TREATMENT COURTS - JANUAR		2023-0001712	02/06/2023	3,538.50
						----- 9,701.25 *
					<b>Acct Total:</b>	<b>9,701.25 **</b>
0737-0000	IDAHO RANGELAND COMMISSION					
	IDAHO RANGELAND RESOURCES COMMISSIO	25 - COURT REMIT - OCTOBER 202		2023-0000511	11/14/2022	50.00
						----- 50.00 *
					<b>Acct Total:</b>	<b>50.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>73,727.06</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	DALRY ELECTRIC INC	248 - NEW ROOF TOP UNIT - JUDI	44520	2023-0000112	10/17/2022	13,642.00
		* Warrant # 2023-112 VOIDED			10/17/2022	(13,642.00)
	DALRY ELECTRIC INC	22 - ROOF TOP UNIT - JUDICIAL	44547	2023-0000500	11/14/2022	4,649.00
						----- 4,649.00 *
					<b>Acct Total:</b>	<b>4,649.00 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>4,649.00</b>
<b>DEPARTMENT TOTALS:</b>						
	<b>Total 'A' Expenses -- Salaries:</b>		85,010.91			
	<b>Total 'D' Expenses -- Benefits:</b>		32,323.68			
	<b>Total 'B' Expenses -- Expenses:</b>		73,727.06			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		4,649.00			
			----- <b>195,710.65</b>			
				<b>Dept Total:</b>		<b>195,710.65</b>

EXPENDITURE ACTIVITY DETAIL

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

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

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

**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
0465-0000	UTILITIES - ELECTRICITY CITY OF RUPERT	76 - UTILITIES		2023-0001681	02/06/2023	341.88 1,295.03
						* **
					<b>Acct Total:</b>	<b>1,295.03</b>
0492-0000	REP/MAINT-OFFICE EQUIPMENT LASER XPRESS	32 - SERVICE CALL - CANON DR C	200361	2023-0000666	11/21/2022	180.00 180.00
						* **
					<b>Acct Total:</b>	<b>180.00</b>
0494-0003	MAINT - JUDICIAL BLDG BILL'S SEWER & DRAIN SERVICE, INC	493 - SINK, WAX RING FOR WOMEN	75585	2023-0001912	02/27/2023	178.00 178.00
						* **
					<b>Acct Total:</b>	<b>178.00</b>
0496-0003	REMODELING - JUDICIAL DALRY ELECTRIC INC	495 - CIRCUIT RECETACLES INSTA		2023-0001921	02/27/2023	1,069.14 1,069.14
						* **
					<b>Acct Total:</b>	<b>1,069.14</b>
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS) GREAT AMERICA LEASING GREAT AMERICA LEASING YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS) GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES 16 - COPIER OVERAGES 17 - COPIER OVERAGES 21 - COPIER LEASE 44 - COPIER LEASE 49 - COPIER OVERAGES 55 - COPIER OVERAGES 75 - COPIER OVERAGES 489 - COPIER LEASE	32586726 B19369 B19438 32780765 32988533 B21147 B23095 B25241 33396584	2023-0000185 2023-0000454 2023-0000454 2023-0000506 2023-0001037 2023-0001173 2023-0001212 2023-0001718 2023-0001790	10/17/2022 11/07/2022 11/07/2022 11/14/2022 12/12/2022 12/19/2022 12/23/2022 02/06/2023 02/13/2023	107.50 15.50 15.50 107.50 107.50 15.50 15.50 15.50 215.00 615.00
						* **
					<b>Acct Total:</b>	<b>615.00</b>
0535-0000	WESTLAW CONTRACT FINANCIAL OFFICE/WESTLAW	29 - WEST LAW CHARGES NOV. 202		2023-0000643	11/21/2022	532.00 532.00
						* **
					<b>Acct Total:</b>	<b>532.00</b>
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	11 - POSTAGE 36 - POSTAGE 60 - POSTAGE 72 - POSTAGE		2023-0000352 2023-0000954 2023-0001303 2023-0001650	10/31/2022 12/05/2022 01/03/2023 01/30/2023	164.97 195.72 154.26 122.97



**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		
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	497 - POSTAGE		2023-0001952	02/27/2023	158.10	*	
						796.02		
						<b>Acct Total:</b>	<b>796.02 **</b>	
0550-0000	SUBSCRIPTIONS							
	IDAHO STATE BAR	31 - 2023 ADVOCATE SUBSCRIPTIO	IVC0070130	2023-0000662	11/21/2022	45.00	*	
						45.00		
						<b>Acct Total:</b>	<b>45.00 **</b>	
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	TORE UP	35 - SHREDDING SERVICE	52948	2023-0000869	11/28/2022	35.00		
	TORE UP	53 - SHREDDER	53335	2023-0001312	01/03/2023	35.00		
	TORE UP	71 - SHREDDER	53755	2023-0001543	01/23/2023	35.00		
	TORE UP	494 - SHREDDER	54192	2023-0001965	02/27/2023	35.00		
						140.00	*	
						<b>Acct Total:</b>	<b>140.00 **</b>	
0560-0000	EDUCATION							
	VISA	14 - DOCS PIZZA FOR COURT CLER		2023-0000363	10/31/2022	45.15	*	
						45.15		
						<b>Acct Total:</b>	<b>45.15 **</b>	
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		
	CAMPBELL, ANDREW	487 - INTERPRETING	23-120	2023-0001782	02/13/2023	78.00		
	CAMPBELL, ANDREW	488 - INTERPRETER	23-119	2023-0001782	02/13/2023	78.00		
						546.00	*	
						<b>Acct Total:</b>	<b>546.00 **</b>	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>7,047.95</b>		

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 7,047.95

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

**7,047.95**

**Dept Total: 7,047.95**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries: 85,010.91

Total 'D' Expenses -- Benefits: 32,323.68

Total 'B' Expenses -- Expenses: 80,775.01

Total 'C' Expenses -- Capital Outlay: 4,649.00

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**202,758.60**

**Fund Total: 202,758.60**

**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 *
				<b>Acct Total:</b>		<b>556.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>556.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>556.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		556.00			
	Total 'C' Expenses -- Capital Outlay:		----- 556.00			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>556.00</b>
	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

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	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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	12,211.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	11,926.62
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	11,684.03
						----- 126,590.02
0401-0004	SALARIES - EXTRA HELP					*
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	402.84
						----- 402.84
						*
						<b>Acct Total: 126,992.86 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>126,992.86</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,403.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,381.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,347.63
						----- 14,696.57
						*
						<b>Acct Total: 14,696.57 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	809.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	862.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	827.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	839.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	835.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	799.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.54

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	888.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	894.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	872.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	853.96
						9,339.68
						9,339.68 *
					<b>Acct Total:</b>	<b>9,339.68 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	22.40
						112.00
						112.00 *
					<b>Acct Total:</b>	<b>112.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,390.61
						36,953.05
						36,953.05 *
					<b>Acct Total:</b>	<b>36,953.05 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>61,101.30</b>
	<b>DEPARTMENT TOTALS:</b>					
	Total 'A' Expenses -- Salaries:		126,992.86			
	Total 'D' Expenses -- Benefits:		61,101.30			
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:					
			188,094.16			
					<b>Dept Total:</b>	<b>188,094.16</b>

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-02 SHERIFF

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

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,973.60
						21,598.40
						* 21,598.40
					<b>Acct Total:</b>	<b>509,340.75</b>
						**
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>509,340.75</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	5,438.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,763.22
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5,959.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	5,230.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5,306.59
						62,292.15
						* 62,292.15
					<b>Acct Total:</b>	<b>62,292.15</b>
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,427.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,971.47
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,046.00
						35,649.79
						* 35,649.79
					<b>Acct Total:</b>	<b>35,649.79</b>
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	61.60

**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		
						322.00	*	
						<b>Acct Total:</b>	<b>322.00</b>	<b>**</b>
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		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	23,160.01		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	23,160.01		
	CLAIMS ADMINISTRATION ACCOUNT	406 - MARCH 2023 FAMILY INSURA		2023-0001918	02/27/2023	1,336.45		
						122,482.30	*	
						<b>Acct Total:</b>	<b>122,482.30</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>					<b>220,746.24</b>			
0439-0001	TRAVEL - LODGING							
	THE RIVERSIDE HOTEL	238 - LODGING FOR PINTHER - IS	435645	2023-0001155	12/19/2022	387.00		
						387.00	*	
0439-0002	TRAVEL - MEALS							
	VISA	1209 - MEALS - MV SHERIFF MTG		2023-0000167	10/17/2022	24.18		
		* Warrant # 2023-167 VOIDED			10/18/2022	(24.18)		
	VISA	57 - LUNCH - MTG W/POST CORDIN		2023-0000451	11/07/2022	35.89		
	VISA	180 - MV SHERIFF MTG - 375 & 3		2023-0000966	12/05/2022	23.22		
	VISA	273 - MEALS - JAIL MEETING W/4		2023-0001380	01/09/2023	62.68		
						121.79	*	
0439-0006	TRAVEL - TRANSPORT PRISONER							
	VISA	1176 - MEALS - TRANSPORT		2023-0000167	10/17/2022	9.87		
		* Warrant # 2023-167 VOIDED			10/18/2022	(9.87)		
	VISA	59 - MEALS & HOTEL FOR TRANSPO		2023-0000451	11/07/2022	194.63		
	VISA	173 - LODGING - NEW MEXICO TRA		2023-0000966	12/05/2022	110.92		
	VISA	176 - MEALS - TRANSPORT NEW ME		2023-0000966	12/05/2022	41.95		
	VISA	181 - MEALS FOR TRANSPORT - NE		2023-0000966	12/05/2022	30.99		
						378.49	*	
						<b>Acct Total:</b>	<b>887.28</b>	<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE							
	BURLEY REMINDER	1174 - 5 RECEIPT BOOKS	22-0829	2023-0000106	10/17/2022	160.40		
	LASER XPRESS	1187 - TONER CARTRIDGE	200098	2023-0000132	10/17/2022	451.74		
	VISA	1172 - BATTERIES		2023-0000167	10/17/2022	173.33		
		* Warrant # 2023-132 VOIDED			10/17/2022	(451.74)		
		* Warrant # 2023-106 VOIDED			10/17/2022	(160.40)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(173.33)		
	AMAZON CAPITAL SERVICES	33 - 10 BOXES OF LEGAL SIZE MA	1FY-1TYP-TXQF	2023-0000327	10/31/2022	204.60		



**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
0440-0001	SUPPLIES - CONSUMABLE					
	WHEELER, DIANA	101 - PILOT PENS, SCOTCH TAPE,		2023-0000710	11/21/2022	97.50
	LASER XPRESS	141 - TONER CARTRIDGE	201100	2023-0000949	12/05/2022	103.99
	LASER XPRESS	253 - TONER CARTRIDGE	201412	2023-0001290	01/03/2023	115.99
	AMAZON CAPITAL SERVICES	288 - DESK CALENDARS & WALL CA		2023-0001345	01/09/2023	166.38
	AMAZON CAPITAL SERVICES	288 - LEGAL PAPER		2023-0001345	01/09/2023	39.95
	CAPITAL ONE	287 - PENS, TISSUES, POP UP NO		2023-0001384	01/09/2023	45.29
	MINIDOKA MEMORIAL HOSPITAL	341 - 10 LUNGS & VALVES CPR TR	13-03890	2023-0001700	02/06/2023	32.50
	AMAZON CAPITAL SERVICES	378 - THUMB DRIVES& FLASH DRIV		2023-0001781	02/13/2023	168.55
	AMAZON CAPITAL SERVICES	407 - BLANK DISCS		2023-0001910	02/27/2023	91.24
	AMAZON CAPITAL SERVICES	407 - DESK CALENDAR & LABELS		2023-0001910	02/27/2023	30.38
						----- 1,096.37 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	174 - DETECTIVE BADGES		2023-0000966	12/05/2022	230.00
	VISA	275 - BADGE #384		2023-0001380	01/09/2023	84.00
	AMAZON CAPITAL SERVICES	303 - POLICE BADGE HOLDERS	1TL1-4W93-3JX7	2023-0001429	01/17/2023	25.92
	VISA	343 - BADGE - #393		2023-0001715	02/06/2023	133.00
	AMAZON CAPITAL SERVICES	377 - UNIFORM RANK PATCHES & S		2023-0001781	02/13/2023	80.74
	AMAZON CAPITAL SERVICES	407 - ELECTRIC STAPLER		2023-0001910	02/27/2023	44.58
						----- 598.24 *
0440-0007	SUPPLIES - PATROL OFFICERS					
	CAPITAL ONE	63 - BATTERIES FOR DEPUTIES		2023-0000412	11/07/2022	52.84
	VISA	173 - GAS FOR BREATHALIZER TES		2023-0000966	12/05/2022	263.57
	VISA	181 - KEY FOR #375		2023-0000966	12/05/2022	3.17
	AMAZON CAPITAL SERVICES	236 - ADAPTER FOR E-TICKET PRI		2023-0001109	12/19/2022	47.97
	AMAZON CAPITAL SERVICES	288 - SILICON EAR MOLDS, STREA		2023-0001345	01/09/2023	342.77
	BURLEY REMINDER	329 - 200 DOOR HANGERS - "THES	22-1545	2023-0001630	01/30/2023	45.20
	AMAZON CAPITAL SERVICES	407 - FLASHLIGHT		2023-0001910	02/27/2023	38.99
						----- 794.51 *
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
	TRITECH FORENSICS	330 - DRUG TESTING KIT	46097	2023-0001655	01/30/2023	67.77
						----- 289.75 *
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)
						*
						<b>Acct Total: 2,778.87 **</b>
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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and various vendor entries like Verizon Wireless, Wex Bank, etc.

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: 39,745.13 and 266.66.

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 various account numbers like 0510-0000, 0512-0000, etc.

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 each account number (0542-0000, 0546-0000, 0547-0000, 0550-0000, 0554-0000, 0559-0000).

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: 3,335.67 \*\*' and '701.74 \*'.

**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
					<b>Acct Total:</b>	<b>7,041.14 **</b>
0562-0000	FLOWERS					
	VISA	1170 - GIFT CERTIFICATE - CHAD		2023-0000167	10/17/2022	50.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(50.00)
	WHEELER, DIANA	119 - GIFT CARD - GALYN HAD BA		2023-0000873	11/28/2022	50.00
					-----	50.00 *
					<b>Acct Total:</b>	<b>50.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>95,192.35</b>
0801-0000	CAPITAL- VEHICLES					
	VISA	1171 - SEAT COVER - NEW PICKUP		2023-0000167	10/17/2022	374.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(374.00)
	GRAPHX SIGNS & ADVERTISING INC	123 - STRIPPING & LETTERING FO	14944	2023-0000854	11/28/2022	1,340.68
	YOUNG AUTOMOTIVE	157 - LABOR TO ACTIVATE IPC CL	544920	2023-0000969	12/05/2022	280.00
		TRSF FROM CAPITAL TO VEHICLE M			01/26/2023	(280.00)
		TRSF FROM CAPITAL TO RENT/LEAS			01/26/2023	(1,340.68)
					-----	*
					<b>Acct Total:</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						
<b>DEPARTMENT TOTALS:</b>						
<b>Total 'A' Expenses -- Salaries:</b>			509,340.75			
<b>Total 'D' Expenses -- Benefits:</b>			220,746.24			
<b>Total 'B' Expenses -- Expenses:</b>			95,192.35			
<b>Total 'C' Expenses -- Capital Outlay:</b>			-----			
			<b>825,279.34</b>			
				<b>Dept Total:</b>		<b>825,279.34</b>

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

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



**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,227.68
						13,504.48
						13,504.48 *
					<b>Acct Total:</b>	<b>226,105.40 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>226,105.40</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,468.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,466.21
						26,999.10
						26,999.10 *
					<b>Acct Total:</b>	<b>26,999.10 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,444.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,444.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,444.32
						15,939.96
						15,939.96 *
					<b>Acct Total:</b>	<b>15,939.96 **</b>
0412-0000	LIFE INSURANCE					

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	22.40
						112.00
						112.00 *
					<b>Acct Total:</b>	<b>112.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	9,087.17
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	9,087.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	9,087.17
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	9,087.17
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	9,087.17
						45,435.85
						45,435.85 *
					<b>Acct Total:</b>	<b>45,435.85 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>88,486.91</b>
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	376 - LODGING - IPAA CONFERENC		2023-0001791	02/13/2023	522.00
	GROVE HOTEL	380 - LODGING & PARKING IPAA C		2023-0001791	02/13/2023	522.00
	SMITH, JOHN J.	369 - LODGING - IPAA CONFERENC		2023-0001823	02/14/2023	584.01
						1,628.01
						1,628.01 *
0439-0002	TRAVEL - MEALS					
	GOODMAN, ALAN C	375 - MEALS - IPAA CONFERENCE		2023-0001789	02/13/2023	57.86
	HEMSLEY, ROB	379 - MEALS - IPAA CONFERENCE		2023-0001821	02/13/2023	112.95
	SMITH, JOHN J.	369 - MEALS - IPAA CONFERENCE		2023-0001823	02/14/2023	130.58
	STEVENSON, LANCE	382 - MEALS - IPAA CONFERENCE		2023-0001959	02/27/2023	94.00
						395.39
						395.39 *
0439-0003	TRAVEL - MILEAGE					
	STEVENSON, LANCE	250 - MILEAGE - DISTRICT V MEE		2023-0001309	01/03/2023	58.75
	GOODMAN, ALAN C	374 - MILEAGE - DRUG COURT TRA		2023-0001789	02/13/2023	216.15
	GOODMAN, ALAN C	375 - MILEAGE - IPAA CONFERENC		2023-0001789	02/13/2023	216.15
	HEMSLEY, ROB	379 - MILEAGE - IPAA CONFERENC		2023-0001821	02/13/2023	216.15
	SMITH, JOHN J.	369 - MILEAGE - IPAA CONFERENC		2023-0001823	02/14/2023	216.15
	STEVENSON, LANCE	382 - MILEAGE - IPAA CONFERENC		2023-0001959	02/27/2023	216.15
	STEVENSON, LANCE	387 - MILEAGE - SPECIAL PROSEC		2023-0001959	02/27/2023	61.57
						1,201.07
						1,201.07 *
					<b>Acct Total:</b>	<b>3,224.47 **</b>
0440-0001	SUPPLIES - CONSUMABLE					

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and various payment entries for categories like SUPPLIES - CONSUMABLE, SUPPLIES - REUSABLE, SUPPLIES - COPIER, HIGH PROFILE CRIMES, PHONE - TOLL CHARGES, and PHONE - CELLULAR.

**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	404 - CELL PHONES		2023-0001970	02/27/2023	207.67
						1,210.91 *
					<b>Acct Total:</b>	<b>1,290.27 **</b>
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
	GREAT AMERICA LEASING	345 - COPIER LEASE	33349837	2023-0001690	02/06/2023	174.91
	VALLEY OFFICE SYSTEMS	411 - COPIER OVERAGES	AR1147005	2023-0001967	02/27/2023	102.20
						1,298.54 *
					<b>Acct Total:</b>	<b>1,298.54 **</b>
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 *
					<b>Acct Total:</b>	<b>3,945.00 **</b>
0539-0000	WITNESS FEES					
	CLERK OF THE SUPERIOR COURT	5 - CHARGE FOR CERTIFIED COPY		2023-0000057	10/11/2022	39.50
						39.50 *
					<b>Acct Total:</b>	<b>39.50 **</b>
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
	QUADIENT FINANCE USA, INC.	331 - POSTAGE		2023-0001650	01/30/2023	7.89
	QUADIENT FINANCE USA, INC.	408 - POSTAGE		2023-0001952	02/27/2023	14.38
						38.09 *
					<b>Acct Total:</b>	<b>38.09 **</b>
0550-0000	SUBSCRIPTIONS					
	THOMSON REUTERS - WEST	19 - WEST LAW ONLINE	847123900	2023-0000298	10/24/2022	1,028.23

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various categories like SUBSCRIPTIONS, TRANSCRIPTS, EDUCATION, FLOWERS, and CAPITAL-OFFICE EQUIPMENT.

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>							
<b>DEPARTMENT TOTALS:</b>							
Total 'A' Expenses -- Salaries:			226,105.40				
Total 'D' Expenses -- Benefits:			88,486.91				
Total 'B' Expenses -- Expenses:			16,063.22				
Total 'C' Expenses -- Capital Outlay:			-----				
			<b>330,655.53</b>				
						<b>Dept Total:</b>	<b>330,655.53</b>

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

**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
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,980.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	173.00
						8,878.98
						8,878.98 *
					<b>Acct Total:</b>	<b>280,824.10 **</b>
						<b>280,824.10</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,049.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	3,166.08
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,090.51
						33,394.95
						33,394.95 *
					<b>Acct Total:</b>	<b>33,394.95 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,072.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,929.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,882.51
						20,923.18
						20,923.18 *
					<b>Acct Total:</b>	<b>20,923.18 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	42.00



**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	44.80
						215.60
						* 215.60
					<b>Acct Total:</b>	<b>215.60</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	13,596.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	13,596.47
	CLAIMS ADMINISTRATION ACCOUNT	113 - HEALTH INSURANCE FOR DEC		2023-0000634	11/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	13,596.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	13,596.47
	CLAIMS ADMINISTRATION ACCOUNT	333 - FEBRUARY HEALTH INSURANC		2023-0001632	01/30/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14,437.83
						70,506.43
						* 70,506.43
					<b>Acct Total:</b>	<b>70,506.43</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	130 - WORKERS COMPENSATION		2023-0000866	11/28/2022	13,223.11
						13,223.11
						* 13,223.11
					<b>Acct Total:</b>	<b>13,223.11</b>
						<b>138,263.27</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	317 - PENS		2023-0001549	01/23/2023	31.64
						31.64
						* 31.64
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
	VISA	317 - HEAVY DUTY FOLDERS		2023-0001549	01/23/2023	54.18
						323.47
						* 323.47
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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

**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	
						121.81	*
						<b>Acct Total:</b>	<b>833.31 **</b>
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	
	INTERMOUNTAIN GAS COMPANY	332 - HEAT		2023-0001639	01/30/2023	950.66	
	INTERMOUNTAIN GAS COMPANY	410 - UTILITIES		2023-0001938	02/27/2023	1,013.84	
						3,537.23	*
						<b>Acct Total:</b>	<b>3,537.23 **</b>
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	
	CITY OF RUPERT	366 - UTILITIES		2023-0001681	02/06/2023	713.95	
						2,680.48	*
						<b>Acct Total:</b>	<b>2,680.48 **</b>
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	
	SPARKLIGHT	491 - MONTHLY CABLE SERVICE		2023-0001807	02/13/2023	152.29	
						761.36	*
						<b>Acct Total:</b>	<b>761.36 **</b>
0470-0000	VEHICLES - CAR EXPENSE						
	HAMILTON, TRENTON	147 - DRIVING - TRAINING AT PO		2023-0000915	12/01/2022	100.00	
						100.00	*
0470-0001	VEHICLE - GAS & OIL						
	BRAY, ANDREW	146 - DRIVING COUNTY VEHICLE-		2023-0000914	12/01/2022	100.00	
	VISA	166 - FUEL		2023-0000966	12/05/2022	70.84	
						170.84	*
						<b>Acct Total:</b>	<b>270.84 **</b>
0489-0000	PROFESSIONAL SVC- OTHER						

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total. Rows include entries for 0489-0000, 0490-0000, 0494-0007, and 0510-0000.

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>786.06 **</b>
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	
	QUADIENT FINANCE USA, INC.	408 - POSTAGE		2023-0001952	02/27/2023	2.40	
						-----	15.51 *
						<b>Acct Total:</b>	<b>15.51 **</b>
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	
	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	
	VISA	364 - INDEED HELP WANTED AD		2023-0001715	02/06/2023	154.00	
						-----	1,585.00 *
						<b>Acct Total:</b>	<b>1,585.00 **</b>
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	
	TOP STITCH EMBROIDERY LLC	316 - DETENTION LOGO ON SHIRTS	17-7746	2023-0001542	01/23/2023	138.00	
	VISA	317 - STAFF UNIFORMS		2023-0001549	01/23/2023	75.94	
						-----	938.32 *
						<b>Acct Total:</b>	<b>938.32 **</b>
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 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>80.00 **</b>
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 *
						<b>Acct Total:</b>	<b>624.00 **</b>
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	
	THOMAS CUISINE MANAGEMENT	315 - RESIDENT MEALS	2000728	2023-0001541	01/23/2023	2,089.91	
	THOMAS CUISINE MANAGEMENT	497 - RESIDENT MEALS	2000733	2023-0001811	02/13/2023	2,016.70	
	THOMAS CUISINE MANAGEMENT	388 - RESIDENT MEALS	2000740	2023-0001962	02/27/2023	1,818.91	
						-----	16,768.48 *
						<b>Acct Total:</b>	<b>16,768.48 **</b>
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	
	DESSEL, TAMRA L.	313 - JANITORIAL 2ND HALF - JA		2023-0001518	01/23/2023	563.50	
	DESSEL, TAMRA L.	383 - JANITORIAL - 1ST HALF FE		2023-0001786	02/13/2023	563.50	
	DESSEL, TAMRA L.	394 - JANITORIAL - 2ND HALF FE		2023-0001923	02/27/2023	563.50	
						-----	5,635.00 *
						<b>Acct Total:</b>	<b>5,635.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>45,742.32</b>	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	75 - OFFICE CHAIR		2023-0000409	11/07/2022	239.98	
	DATAWORKS PLUS	128 - ELECTRONIC FINGERPRINT M	22-1779	2023-0000849	11/28/2022	6,495.92	
	AMAZON CAPITAL SERVICES	239 - MULTI - MEDIA CART		2023-0001109	12/19/2022	105.99	
						-----	6,841.89 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

				----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>6,841.89 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT						
	AMAZON CAPITAL SERVICES	280 - FOOSBALL TABLE		2023-0001345	01/09/2023	400.49	
	AMAZON CAPITAL SERVICES	328 - TRAINING MATS & PADS		2023-0001509	01/23/2023	2,399.88	
	VISA	364 - OFFICE DESK		2023-0001715	02/06/2023	254.39	
						-----	3,054.76 *
						<b>Acct Total:</b>	<b>3,054.76 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>9,896.65</b>	
<b>DEPARTMENT TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>			280,824.10				
<b>Total 'D' Expenses -- Benefits:</b>			138,263.27				
<b>Total 'B' Expenses -- Expenses:</b>			45,742.32				
<b>Total 'C' Expenses -- Capital Outlay:</b>			9,896.65				
			-----				
			<b>474,726.34</b>				
				<b>Dept Total:</b>		<b>474,726.34</b>	

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0548-0000	JOINT POWERS CASSIA COUNTY	326 - FY2023 MISDEMEANOR PROBA		2023-0001512	01/23/2023	106,112.50	*
						106,112.50	
					<b>Acct Total:</b>	<b>106,112.50</b>	<b>**</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>106,112.50</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>106,112.50</b>	
		<b>Total 'A' Expenses -- Salaries:</b>					
		<b>Total 'D' Expenses -- Benefits:</b>					
		<b>Total 'B' Expenses -- Expenses:</b>	106,112.50				
		<b>Total 'C' Expenses -- Capital Outlay:</b>					
			<b>106,112.50</b>				



**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND  
-08 JAIL**

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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0013	SALARIES - DRUG COURT					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,509.00
						16,514.03
						*
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	488.25
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	99.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	588.00
						3,405.75
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	481.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	286.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	533.00
						4,199.00
						*
<b>Acct Total:</b>						<b>198,012.61</b>
						<b>**</b>

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

**198,012.61**

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						42,068.00	*	
						<b>Acct Total:</b>	<b>42,068.00</b>	<b>**</b>
0414-0000	WORKMAN'S COMPENSATION INSUR					9,826.32	*	
	STATE INSURANCE FUND	130 - WORKERS COMPENSATION		2023-0000866	11/28/2022	9,826.32	*	
						<b>Acct Total:</b>	<b>9,826.32</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>90,835.77</b>		
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		
	ODP BUSINESS SOLUTIONS, LLC	65 - ENVELOPES, LABELS, SHEET	274345081001	2023-0000435	11/07/2022	30.86		
	ODP BUSINESS SOLUTIONS, LLC	116 - BATTERIES, PRINTER INK		2023-0000681	11/21/2022	49.45		
	ODP BUSINESS SOLUTIONS, LLC	155 - FOLDERS, INK CARTRIDGES		2023-0000952	12/05/2022	200.30		
	VISA	152 - PUMPKINS, SKEWERS, FLOWE		2023-0000966	12/05/2022	10.60		
	VISA	154 - CLOROX WIPES & COFFEE		2023-0000966	12/05/2022	53.64		
	ODP BUSINESS SOLUTIONS, LLC	231 - PLANNERS, TAPE CORRECTIO	281809776001	2023-0001137	12/19/2022	50.54		
	KLUZIK, RHONDA JEAN	251 - 2023 OFFICE CALENDAR - B		2023-0001289	01/03/2023	9.96		
	ODP BUSINESS SOLUTIONS, LLC	293 - INK CARTRIDGES, BATTERIE		2023-0001367	01/09/2023	648.24		
	VISA	268 - DISINFECTANT		2023-0001380	01/09/2023	25.08		
	ODP BUSINESS SOLUTIONS, LLC	319 - MANILA FOLDERS	286015711001	2023-0001534	01/23/2023	19.41		
						1,309.30	*	
0440-0002	SUPPLIES - REUSABLE							
	ACE HARDWARE	77 - VACUUM		2023-0000406	11/07/2022	79.99		
	ACE HARDWARE	77 - FISKARS, PRUNING SAW		2023-0000406	11/07/2022	61.98		
	ODP BUSINESS SOLUTIONS, LLC	334 - STAPLER	287220186001	2023-0001647	01/30/2023	16.14		
	ODP BUSINESS SOLUTIONS, LLC	351 - STAPLER, HOLE PUNCH		2023-0001701	02/06/2023	22.44		
						180.55	*	
0440-0005	SUPPLIES - COPIER							
	ODP BUSINESS SOLUTIONS, LLC	116 - COPY PAPER		2023-0000681	11/21/2022	563.88		
						563.88	*	

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0441-0000, 0461-0002, 0461-0005, and 0465-0000.

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 4,552.64 and overall total: 1,164.01.

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>1,164.01 **</b>
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 *
						<b>Acct Total:</b>	<b>280.00 **</b>
0542-0000	POSTAGE						
	VISA	152 - POSTAGE		2023-0000966	12/05/2022	62.04	
	QUADIENT FINANCE USA, INC.	331 - POSTAGE		2023-0001650	01/30/2023	4.56	
						-----	66.60 *
						<b>Acct Total:</b>	<b>66.60 **</b>
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	
						10/17/2022	(103.00)
						10/17/2022	(63.00)
						10/17/2022	(210.00)
						10/18/2022	(60.95)
						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	
	VISA	347 - PIZZA FOR STAFF TRAINING		2023-0001715	02/06/2023	110.30	
	RIDLEYS	499 - WATER FOR WILD		2023-0001802	02/13/2023	9.98	
	TREASURE VALLEY COFFEE	504 - WATER - RUPERT		2023-0001813	02/13/2023	37.00	
	TREASURE VALLEY COFFEE	504 - WATER - BURLEY		2023-0001813	02/13/2023	17.00	
						-----	462.97 *
						<b>Acct Total:</b>	<b>462.97 **</b>
0560-0000	EDUCATION						
		CR EXP FOR REIMBURSED TRAVEL E			10/24/2022	(900.00)	
						-----	(900.00) *



EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0560-0002, 0560-0003, 0562-0000, 0676-0000, 0690-0004.

**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	76 - DRUG SCREENING	783254	2023-0000438	11/07/2022	198.00
	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
	REDWOOD TOXICOLOGY LABORATORY, INC	337 - DRUG SCREENING	10201202212	2023-0001652	01/30/2023	397.78
	REDWOOD TOXICOLOGY LABORATORY, INC	393 - DRUG SCREENING	1020120231	2023-0001954	02/27/2023	392.61
						----- 3,739.00 *
0690-0008	DRUG COURT					
	VISA	1212 - SNACKS FOR DRUG COURT * Warrant # 2023-167 VOIDED		2023-0000167	10/17/2022	59.86
					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
	NORCO	335 - LATEX GLOVES	38605385802	2023-0001646	01/30/2023	27.12
	VISA	349 - REWARD FOR DRUG COURT PA		2023-0001715	02/06/2023	100.00
						----- 450.45 *
					<b>Acct Total:</b>	<b>4,189.45 **</b>
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 * Warrant # 2023-154 VOIDED		2023-0000167	10/17/2022	47.44
					10/17/2022	(94.93)
					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

**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.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	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
	ODP BUSINESS SOLUTIONS, LLC	319 - BINDERS	286015711001	2023-0001534	01/23/2023	163.80
	GARCIA, ROSA	352 - PARENT PROJECT CLASS		2023-0001689	02/06/2023	94.50
	MAGANA, IRMA	354 - PARENT PROJECT CLASS		2023-0001697	02/06/2023	94.50
	ODP BUSINESS SOLUTIONS, LLC	351 - BINDERS		2023-0001701	02/06/2023	108.00
	VALERIO, JEANETTE	353 - PARENT PROJECT CLASS		2023-0001713	02/06/2023	94.50
	VISA	350 - NAPKINS, DISPOSABLE PLAT		2023-0001715	02/06/2023	75.06
	STOKES FRESH FOODS MARKET	500 - FOOD & SNACKS FOR PARENT		2023-0001809	02/13/2023	64.39
	GARCIA, ROSA	398 - PARENT PROJECT CLASS		2023-0001929	02/27/2023	189.00
	GILES, ARLYNE	392 - PARENT PROJECT CLASS		2023-0001932	02/27/2023	189.00
	MAGANA, IRMA	399 - PARENT PROJECT CLASS		2023-0001942	02/27/2023	189.00
	VALERIO, JEANETTE	397 - PARENT PROJECT CLASS		2023-0001966	02/27/2023	189.00
						----- 3,439.33 *
				<b>Acct Total:</b>		<b>3,439.33 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>20,452.00</b>		
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)
						----- * **
				<b>Acct Total:</b>		<b>**</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					
	<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>		<b>309,300.38</b>
	<b>Total 'A' Expenses -- Salaries:</b>		198,012.61			
	<b>Total 'D' Expenses -- Benefits:</b>		90,835.77			
	<b>Total 'B' Expenses -- Expenses:</b>		20,452.00			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- <b>309,300.38</b>			

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	12,909.61
						141,277.68 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	525.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	529.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	288.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,068.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	319.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,418.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	411.25
						8,190.62 *
					<b>Acct Total:</b>	<b>149,468.30 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>149,468.30</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,488.86
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,038.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,711.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,577.84
						17,861.58 *
					<b>Acct Total:</b>	<b>17,861.58 **</b>
0411-0000	SOCIAL SECURITY					

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	942.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,026.77
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	949.74
						10,736.57
						10,736.57 *
					<b>Acct Total:</b>	<b>10,736.57 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	19.60
						98.00
						98.00 *
					<b>Acct Total:</b>	<b>98.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,014.86
						35,074.30
						35,074.30 *
					<b>Acct Total:</b>	<b>35,074.30 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>63,770.45</b>
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	1209 - PAPER FOR DISPATCH		2023-0000167	10/17/2022	739.80
		* Warrant # 2023-167 VOIDED			10/18/2022	(739.80)
	ACE HARDWARE	84 - BATTERIES - DISPATCH	356637/1	2023-0000489	11/14/2022	20.16
	CAPITAL ONE	287 - AIR FRESHENER, DUSTER, T		2023-0001384	01/09/2023	66.81
	CAPITAL ONE	356 - TISSUES & BINDER CLIPS		2023-0001719	02/06/2023	38.65
		* Warrant # 2023-1719 VOIDED			02/06/2023	(38.65)
	CAPITAL ONE	356 - TISSUES & BINDER CLIPS		2023-0001722	02/06/2023	38.65
						125.62
						125.62 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>125.62 **</b>
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	
	PROJECT MUTUAL	367 - LOCAL SERVICE		2023-0001703	02/06/2023	630.06	
	PROJECT MUTUAL	367 - LOCAL SERVICE		2023-0001703	02/06/2023	183.36	
						-----	183.36
						-----	4,262.78 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1199 - TOLL CHARGES		2023-0000173	10/17/2022	34.87	
		* Warrant # 2023-173 VOIDED			10/17/2022	(34.87)	
	WINDSTREAM	103 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	32.11	
	WINDSTREAM	209 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	31.70	
	WINDSTREAM	308 - TOLL CHARGES		2023-0001468	01/17/2023	33.12	
	WINDSTREAM	492 - TOLL CHARGES		2023-0001820	02/13/2023	36.75	
						-----	36.75
						-----	133.68 *
						<b>Acct Total:</b>	<b>4,396.46 **</b>
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	1198 - UTILITIES		2023-0000110	10/17/2022	1,016.77	
		* Warrant # 2023-110 VOIDED			10/17/2022	(1,016.77)	
	CITY OF RUPERT	82 - UTILITIES - LAW ENFORCEME		2023-0000415	11/07/2022	876.26	
	CITY OF RUPERT	170 - UTILITIES		2023-0000933	12/05/2022	894.75	
		* Warrant # 2023-933 VOIDED			12/05/2022	(894.75)	
	CITY OF RUPERT	170 - UTILITIES		2023-0000970	12/05/2022	894.75	
	CITY OF RUPERT	263 - UTILITIES		2023-0001351	01/09/2023	918.94	
		TRSF CASH FOR 40% COMMUNICATIO			01/12/2023	(708.40)	
	CITY OF RUPERT	366 - UTILITIES		2023-0001681	02/06/2023	989.96	
						-----	989.96
						-----	2,971.51 *
						<b>Acct Total:</b>	<b>2,971.51 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP						
	YOST (DALES OFFICE SYSTEMS)	125 - COPIER OVERAGES	B20963	2023-0000874	11/28/2022	268.21	
						-----	268.21 *
						<b>Acct Total:</b>	<b>268.21 **</b>
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	1190 - ILETS ACCESS FEE	S23033149	2023-0000129	10/17/2022	1,875.00	

**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
-----						
0551-0000	TELETYPE / CALL CHECK					
		* 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 *
					<b>Acct Total:</b>	<b>3,750.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>11,511.80</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>224,750.55</b>
	Total 'A' Expenses -- Salaries:		149,468.30			
	Total 'D' Expenses -- Benefits:		63,770.45			
	Total 'B' Expenses -- Expenses:		11,511.80			
	Total 'C' Expenses -- Capital Outlay:		----- 224,750.55			

**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	*
					<b>Acct Total:</b>	<b>6,300.50</b>	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>6,300.50</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>6,300.50</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		6,300.50				
	Total 'C' Expenses -- Capital Outlay:						
			<b>6,300.50</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>3,152,484.30</b>	
	Total 'A' Expenses -- Salaries:		1,490,744.02				
	Total 'D' Expenses -- Benefits:		663,203.94				
	Total 'B' Expenses -- Expenses:		988,639.69				
	Total 'C' Expenses -- Capital Outlay:		9,896.65				
			<b>3,152,484.30</b>				



EXPENDITURE ACTIVITY DETAIL

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

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0460-0000, 0461-0005, 0461-0009, 0465-0000, and 0495-0000.

EXPENDITURE ACTIVITY DETAIL

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

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0495-0000, 0499-0000, 0551-0000, and 0560-0000.

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

74,869.53

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

74,869.53

-----  
74,869.53

**Dept Total:**

**74,869.53**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

74,869.53

-----  
74,869.53

**Fund Total:**

**74,869.53**

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - OCTOBER 2022 -		2023-0001705	02/06/2023	99,359.55
						99,359.55 *
				<b>Acct Total:</b>		<b>99,359.55 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>99,359.55</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>99,359.55</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		99,359.55			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>99,359.55</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>99,359.55</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		99,359.55			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>99,359.55</b>			

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	79 - WORKERS COMPENSATION		2023-0000866	11/28/2022	7.45
						7.45 *
					<b>Acct Total:</b>	<b>7.45 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>7.45</b>
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL VISA	88 - 1 OUT OF 3 NIGHTS FOR EAC 93 - PARKING GARAGE - TRAINING		2023-0001462 2023-0001657	01/17/2023 01/30/2023	134.00 10.00
						144.00 *
0439-0003	TRAVEL - MILEAGE PAGE, TONYA	89 - MILEAGE - ELECTIONS CONF		2023-0001535	01/23/2023	212.50
						212.50 *
					<b>Acct Total:</b>	<b>356.50 **</b>
0440-0001	SUPPLIES - CONSUMABLE BOOK STORE & OFFICE SUPPLY	88 - SAMPLE BALLOT PAPER 11/8/ * Warrant # 2023-104 VOIDED	320058	2023-0000104	10/17/2022	18.55
					10/17/2022	(18.55)
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 VISA	2 - REGULAR PLAIN ENVELOPES (1 5 - SUPPLIES FOR ELECTION 11.8	425302	2023-0000356	10/31/2022	112.71
	LASER XPRESS	9 - PRINTER CARTRIDGES	201146	2023-0000363	10/31/2022	42.44
	SPEEDCRAFT PRINTING	8 - LAMINATION FOR ELECTION SI	15373	2023-0000514	11/14/2022	390.00
	LASER XPRESS	83 - TONER CARTRIGE	201098	2023-0000529	11/14/2022	10.00
	ELECTION SOURCE	86 - ELECTION SUPPLIES - STICK	22-8858	2023-0000949	12/05/2022	150.00
				2023-0001276	01/03/2023	66.50
						771.65 *
0440-0002	SUPPLIES - REUSABLE AMAZON CAPITAL SERVICES ELECTION SOURCE ELECTION SOURCE	7 - 4 PORT USB HUB 86 - VOTING BOOTHS 86 - FREIGHT		2023-0000409 2023-0001276 22-8858	11/07/2022 01/03/2023 01/03/2023	14.39 476.00 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
	ELECTION SYSTEM & SOFTWARE INC	92 - 2ND MEDIA BURN FOR DS 200	CD2046554	2023-0001635	01/30/2023	176.80
	ELECTION SYSTEM & SOFTWARE INC	92 - FREIGHT	CD2046554	2023-0001635	01/30/2023	87.45

EXPENDITURE ACTIVITY DETAIL

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

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Education - Meals, Education - Lodging, and Poll Workers.

EXPENDITURE ACTIVITY DETAIL

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

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	RENO, ASHLEY	70 - BALLOT WRITE IN TALLY BOA		2023-0000690	11/21/2022	20.00
	RENO, ASHLEY	75 - POST ELECTION AUDIT - 2 H		2023-0000690	11/21/2022	40.00
	SCHENK, WAYNE A.	76 - POST ELECTION AUDIT - 2 H		2023-0000692	11/21/2022	40.00
	STANSBURY, CONNIE	62 - POLL WORKER ELECTION 11/0		2023-0000695	11/21/2022	200.00
	STUART, IVUS R	42 - POLL WORKER ELECTION 11/0		2023-0000698	11/21/2022	200.00
	STUART, IVUS R	42 - EV WORKER ELECTION 11/08/		2023-0000698	11/21/2022	45.00
	THOMPSON, ZENA	38 - POLL WORKER ELECTION 11/0		2023-0000699	11/21/2022	200.00
	THOMPSON, ZENA	38 - EV WORKER ELECTION 11/08/		2023-0000699	11/21/2022	45.00
	VILICANA, BEA	74 - POST ELECTION AUDIT - 1.5		2023-0000708	11/21/2022	30.00
	WHEELER, DIANA	69 - BALLOT WRITE IN TALLY BOA		2023-0000710	11/21/2022	20.00
	YATES, DANA	77 - POST ELECTION AUDIT - 6.5		2023-0000712	11/21/2022	130.00
						----- 12,246.25 *
					<b>Acct Total:</b>	<b>12,246.25 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>25,086.65</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>25,094.10</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		7.45			
	Total 'B' Expenses -- Expenses:		25,086.65			
	Total 'C' Expenses -- Capital Outlay:					
			----- <b>25,094.10</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>25,094.10</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		7.45			
	Total 'B' Expenses -- Expenses:		25,086.65			
	Total 'C' Expenses -- Capital Outlay:					
			----- <b>25,094.10</b>			

EXPENDITURE ACTIVITY DETAIL

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

FUND 0016 INDIGENT
-00 INDIGENT

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

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0016 INDIGENT  
-00 INDIGENT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,312.85	*
						<b>Acct Total:</b>	<b>1,312.85 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80	
						14.00	*
						<b>Acct Total:</b>	<b>14.00 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	873.21	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	873.21	
						4,366.05	*
						<b>Acct Total:</b>	<b>4,366.05 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1037 - WORKERS COMPENSATION					
				2023-0000866	11/28/2022	49.08	
						49.08	*
						<b>Acct Total:</b>	<b>49.08 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>7,819.58</b>	
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1186 - TOLL CHARGES				2.65	
		* Warrant # 2023-173 VOIDED				(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	
	WINDSTREAM	1090 - TOLL CHARGES		2023-0001820	02/13/2023	1.55	
						7.96	*
						<b>Acct Total:</b>	<b>7.96 **</b>
0489-0002	MEDICAL REVIEW IDAHO MEDICAL REVIEW, LLC	1041 - CAT 2M-2023-02	13961				
				2023-0000945	12/05/2022	210.00	
						210.00	*
						<b>Acct Total:</b>	<b>210.00 **</b>

**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
0530-0000	OFFICE ADMINISTRATION					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1009 - WINDOW ENVELOPES	425669	2023-0000440	11/07/2022	137.50
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1009 - FREIGHT	425669	2023-0000440	11/07/2022	27.00
						-----
						164.50 *
					<b>Acct Total:</b>	<b>164.50 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1006 - POSTAGE		2023-0000352	10/31/2022	67.83
	QUADIENT FINANCE USA, INC.	1040 - POSTAGE		2023-0000954	12/05/2022	69.54
	QUADIENT FINANCE USA, INC.	1056 - POSTAGE		2023-0001303	01/03/2023	66.69
	QUADIENT FINANCE USA, INC.	1086 - POSTAGE		2023-0001650	01/30/2023	69.63
	QUADIENT FINANCE USA, INC.	1093 - POSTAGE		2023-0001952	02/27/2023	72.00
						-----
						345.69 *
					<b>Acct Total:</b>	<b>345.69 **</b>
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)
						*
0593-0003	MEDICAL - JAIL RESIDENT					
	CASSIA REGIONAL HOSPITAL	1083 - C1223156555741		2023-0001514	01/23/2023	137.66
	CASSIA REGIONAL HOSPITAL	1083 - C1223155703025		2023-0001514	01/23/2023	1,374.03
	CASSIA REGIONAL HOSPITAL	1083 - C1223159205780		2023-0001514	01/23/2023	199.01
	CASSIA REGIONAL HOSPITAL	1083 - C1223159205887		2023-0001514	01/23/2023	716.28
	CASSIA REGIONAL HOSPITAL	1083 - C1223159205883		2023-0001514	01/23/2023	827.93
	IHC PROFESSIONAL RADIOLOGY	1081 - C1043159030949 - CR34-2		2023-0001527	01/23/2023	35.19
	MINIDOKA MEMORIAL HOSPITAL	1082 - 100101-0002-001U		2023-0001532	01/23/2023	984.42
	MINIDOKA MEMORIAL HOSPITAL	1082 - 100101-0001-001U		2023-0001532	01/23/2023	848.76
	MINIDOKA MEMORIAL HOSPITAL	1082 - 62354-0003-001U		2023-0001532	01/23/2023	853.54
	MINIDOKA MEMORIAL HOSPITAL	1082 - 79933-0003-001U		2023-0001532	01/23/2023	1,550.96
						-----
						7,527.78 *
					<b>Acct Total:</b>	<b>7,527.78 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>8,255.93</b>

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	17,400.00
<b>Total 'D' Expenses -- Benefits:</b>	7,819.58
<b>Total 'B' Expenses -- Expenses:</b>	8,255.93
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>33,475.51</b>

**Dept Total: 33,475.51**

EXPENDITURE ACTIVITY DETAIL

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

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

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

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1078 - PD FEES		2023-0001469	01/17/2023	170.00
	HILVERDA MCRAE, PLLC	1080 - PD FEES - CR34-21-1602		2023-0001524	01/23/2023	272.25
	ZOLLINGER, CLAYNE S	1085 - PD FEES		2023-0001551	01/23/2023	59.50
	HILVERDA MCRAE, PLLC	1091 - CONFLICT PUBLIC DEFENDE		2023-0001935	02/27/2023	699.68
	HILVERDA MCRAE, PLLC	1091 - CONFLICT PUBLIC DEFENDE		2023-0001935	02/27/2023	443.75
	HILVERDA MCRAE, PLLC	1091 - CONFLICT PUBLIC DEFENDE		2023-0001935	02/27/2023	17.00
	HILVERDA MCRAE, PLLC	1092 - CONFLICT PUBLIC DEFENDE	10325	2023-0001935	02/27/2023	35.25
	ZOLLINGER, CLAYNE S	1094 - SEPTEMBER 2022 - OVERAG		2023-0001974	02/27/2023	306.00
						38,110.13
						38,110.13 *
					<b>Acct Total:</b>	<b>38,110.13 **</b>
0548-0000	JOINT POWERS					
	CASSIA COUNTY	1084 - FY2023 1ST HALF FOR PUB		2023-0001512	01/23/2023	184,861.13
						184,861.13
						184,861.13 *
					<b>Acct Total:</b>	<b>184,861.13 **</b>
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	1002 - TRANSCRIPTS - CR34-21-1		2023-0000208	10/17/2022	373.00
	REDLICH, KASEY	1003 - TRANSCRIPTS - CR34-20-2		2023-0000289	10/24/2022	399.00
	SCHLODER, DENISE K	TRANSCRIPTS		2023-0000439	11/07/2022	35.75
	VASQUEZ, SABRINA	1054 - APPEAL TRANSCRIPT		2023-0001316	01/03/2023	253.50
	REDLICH, KASEY	1071 - TRANSCRIPT		2023-0001456	01/17/2023	146.25
						1,207.50
						1,207.50 *
					<b>Acct Total:</b>	<b>1,207.50 **</b>
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
						7,435.00 *
					<b>Acct Total:</b>	<b>7,435.00 **</b>

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

**273,833.18**



**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 273,833.18

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

**273,833.18**

**Dept Total: 273,833.18**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries: 17,400.00

Total 'D' Expenses -- Benefits: 7,819.58

Total 'B' Expenses -- Expenses: 282,089.11

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

**307,308.69**

**Fund Total: 307,308.69**

**EXPENDITURE ACTIVITY DETAIL**

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

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0703-0000	JR COLLEGE TUITION					
	COLLEGE OF SOUTHERN IDAHO	FALL 2022 TUITION		2023-0001432	01/17/2023	58,900.00
	COLLEGE OF SOUTHERN IDAHO	FALL 2022		2023-0001919	02/27/2023	500.00
						59,400.00 *
					<b>Acct Total:</b>	<b>59,400.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>59,400.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>59,400.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		59,400.00			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>59,400.00</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>59,400.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		59,400.00			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>59,400.00</b>			

**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 *
				<b>Acct Total:</b>		<b>36.60 **</b>
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 *
				<b>Acct Total:</b>		<b>201.52 **</b>
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
	TOTAL WASTE MANAGEMENT	8 - 2YD & 3YD DUMPSTERS - EMER		2023-0001710	02/06/2023	175.95
						703.80 *
				<b>Acct Total:</b>		<b>703.80 **</b>
0676-0000	CONTRACTS- JANITOR EMBARK ENTERPRISES LLC	5 - JANITORIAL - EMERALD LAKE	1498	2023-0001354	01/09/2023	425.00
	EMBARK ENTERPRISES LLC	7 - EMERALD LAKE JANITORIAL	1513	2023-0001686	02/06/2023	375.00
						800.00 *
				<b>Acct Total:</b>		<b>800.00 **</b>
0702-0000	CITIES RECREATION CITY OF HEYBURN	9 - FY2023 RECREATION CONTRIBU		2023-0001783	02/13/2023	2,500.00
						2,500.00 *
				<b>Acct Total:</b>		<b>2,500.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>4,241.92</b>

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 4,241.92

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

**4,241.92**

**Dept Total: 4,241.92**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 4,241.92

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

**4,241.92**

**Fund Total: 4,241.92**

EXPENDITURE ACTIVITY DETAIL

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

FUND 0020 REVALUATION
-00 REVALUATION

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

**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		
						6,276.20	*	
						<b>Acct Total:</b>	<b>6,276.20</b>	<b>**</b>
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14.00		
						70.00	*	
						<b>Acct Total:</b>	<b>70.00</b>	<b>**</b>
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,733.74		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,733.74		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,733.74		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,733.74		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,733.74		
						23,668.70	*	
						<b>Acct Total:</b>	<b>23,668.70</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>40,282.61</b>		
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)		
	THE RIVERSIDE HOTEL	38 - FY2023 IAC MIDWINTER CONF		2023-0001810	02/13/2023	556.00		
						556.00	*	
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	*	
						<b>Acct Total:</b>	<b>877.79</b>	<b>**</b>
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		

EXPENDITURE ACTIVITY DETAIL

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

FUND 0020 REVALUATION
-00 REVALUATION

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

EXPENDITURE ACTIVITY DETAIL

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

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0489-0000, 0489-0001, 0510-0000, 0528-0000, 0542-0000, and 0550-0000.



**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0020 REVALUATION  
-00 REVALUATION**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,408.10	*	
						<b>Acct Total:</b>	<b>1,408.10</b>	<b>**</b>
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		
	VISA	37 - APPRAISER MEASURING TAPE		2023-0001715	02/06/2023	83.94		
						-----	276.64	*
						<b>Acct Total:</b>	<b>276.64</b>	<b>**</b>
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	*
						<b>Acct Total:</b>	<b>300.00</b>	<b>**</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>15,689.19</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	ODP BUSINESS SOLUTIONS, LLC	3 - PRINTER	272965005001	2023-0000350	10/31/2022	279.99		
						-----	279.99	*
						<b>Acct Total:</b>	<b>279.99</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>279.99</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>142,245.38</b>	
<b>Total 'A' Expenses -- Salaries:</b>						85,993.59		
<b>Total 'D' Expenses -- Benefits:</b>						40,282.61		
<b>Total 'B' Expenses -- Expenses:</b>						15,689.19		
<b>Total 'C' Expenses -- Capital Outlay:</b>						279.99		
						-----	<b>142,245.38</b>	

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	85,993.59
Total 'D' Expenses -- Benefits:	40,282.61
Total 'B' Expenses -- Expenses:	15,689.19
Total 'C' Expenses -- Capital Outlay:	279.99
	-----
	<b>142,245.38</b>

**Fund Total: 142,245.38**

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- P A Y M E N T -----		
				Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES	49455	2023-0001699	02/06/2023	3,110.40
						3,110.40 *
					<b>Acct Total:</b>	<b>3,110.40 **</b>
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE	M&O - FY2023 1ST HALF		2023-0001539	01/23/2023	219,436.00
						219,436.00 *
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - FY2023 1ST H		2023-0001539	01/23/2023	227,575.00
						227,575.00 *
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE	CL/REPYT - FY2023 1ST HALF		2023-0001539	01/23/2023	63,583.00
						63,583.00 *
					<b>Acct Total:</b>	<b>510,594.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>513,704.40</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>513,704.40</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		513,704.40			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>513,704.40</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>513,704.40</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		513,704.40			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>513,704.40</b>			

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	225.00
						375.00
						* 375.00
					<b>Acct Total:</b>	<b>375.00</b>
						<b>** 375.00</b>
						<b>Total 'A' Expenses -- (Salaries): 375.00</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	17.21
						28.69
						* 28.69
					<b>Acct Total:</b>	<b>28.69</b>
						<b>** 28.69</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	3 - WORKERS COMPENSATION				
				2023-0000866	11/28/2022	162.04
						162.04
						* 162.04
					<b>Acct Total:</b>	<b>162.04</b>
						<b>** 162.04</b>
						<b>Total 'D' Expenses -- (Benefits): 190.73</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	4 - DIVE WEIGHTS		2023-0000966	12/05/2022	154.50
	MINIDOKA COUNTY	5 - OHV HELMET GRANT TRANSFER		2023-0001207	12/20/2022	426.95
	LIFEGUARD SYSTEMS	6 - AQUATIC DEATH & HOMOCIDAL		2023-0001363	01/09/2023	550.00
	NRS	7 - NRS X-SLED	1180028	2023-0001533	01/23/2023	314.25
	VISA	8 - COOKIES FOR WATERWAY CLASS		2023-0001715	02/06/2023	95.92
	CAPITAL ONE	10 - SNACKS & PAPER SUPPLIES F		2023-0001720	02/06/2023	75.22
		* Warrant # 2023-1720 VOIDED			02/06/2023	(75.22)
	CAPITAL ONE	10 - SNACKS & PAPER SUPPLIES F		2023-0001722	02/06/2023	75.22
						1,616.84
						* 1,616.84
					<b>Acct Total:</b>	<b>1,616.84</b>
						<b>** 1,616.84</b>
0560-0003	EDUCATION - TRAVEL					
	HOLIDAY INN BOISE - AIRPORT	9 - LODGING - KINDIG & KEYES W		2023-0001692	02/06/2023	516.00
	VISA	11 - MEALS FOR WATERWAYS CONF		2023-0001715	02/06/2023	113.45
						629.45
						* 629.45
					<b>Acct Total:</b>	<b>629.45</b>
						<b>** 629.45</b>
						<b>Total 'B' Expenses -- (Other Expenses): 2,246.29</b>

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0801-0000	CAPITAL- VEHICLES						
	LET'S RIDE, LLC	1 - 2022 SEADOO JET SKIS (2)		2023-0000431	11/07/2022	7,298.00	
	LET'S RIDE, LLC	2 - JET SKI		2023-0000860	11/28/2022	1,000.00	
						8,298.00	*
					<b>Acct Total:</b>	<b>8,298.00</b>	**
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>8,298.00</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>11,110.02</b>	
	Total 'A' Expenses -- Salaries:		375.00				
	Total 'D' Expenses -- Benefits:		190.73				
	Total 'B' Expenses -- Expenses:		2,246.29				
	Total 'C' Expenses -- Capital Outlay:		8,298.00				
			-----				
			<b>11,110.02</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>11,110.02</b>	
	Total 'A' Expenses -- Salaries:		375.00				
	Total 'D' Expenses -- Benefits:		190.73				
	Total 'B' Expenses -- Expenses:		2,246.29				
	Total 'C' Expenses -- Capital Outlay:		8,298.00				
			-----				
			<b>11,110.02</b>				

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,724.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,792.00
						19,543.20 *
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 *
<b>Acct Total:</b>						<b>25,154.14 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>25,154.14</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	205.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	213.96
						2,333.41 *
<b>Acct Total:</b>						<b>2,333.41 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	228.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	212.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	217.09

**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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	205.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	193.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	166.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	137.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	134.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	134.47
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	134.47
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	134.47
						1,898.11
						1,898.11 *
					<b>Acct Total:</b>	<b>1,898.11 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
						14.00
						14.00 *
					<b>Acct Total:</b>	<b>14.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36
						4,206.80
						4,206.80 *
					<b>Acct Total:</b>	<b>4,206.80 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>8,452.32</b>
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	22 - LODGING - NOXIOUS WEED CO	MC0003	2023-0001540	01/23/2023	417.00
						417.00
						417.00 *
0439-0002	TRAVEL - MEALS					
	EDWARDS, RYAN	21 - MEALS - NOXIOUS WEED CONF		2023-0001520	01/23/2023	11.01
						11.01
						11.01 *
0439-0003	TRAVEL - MILEAGE					
	EDWARDS, RYAN	21 - MILEAGE - NOXIOUS WEED CO		2023-0001520	01/23/2023	253.75
						253.75
						253.75 *
0439-0004	TRAVEL - REGISTRATION					

EXPENDITURE ACTIVITY DETAIL

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

FUND 0027 WEEDS
-00 WEEDS

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



EXPENDITURE ACTIVITY DETAIL

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

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers (0470-0001, 0528-0000, 0559-0000, 0630-0000) and a final total for 'Total 'B' Expenses -- (Other Expenses): 3,693.11'.

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	25,154.14
Total 'D' Expenses -- Benefits:	8,452.32
Total 'B' Expenses -- Expenses:	3,693.11
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>37,299.57</b>

**Dept Total: 37,299.57**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	25,154.14
Total 'D' Expenses -- Benefits:	8,452.32
Total 'B' Expenses -- Expenses:	3,693.11
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>37,299.57</b>

**Fund Total: 37,299.57**

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0028 HOSPITAL  
-00 HOSPITAL**

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

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	831.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	531.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	811.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,159.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,451.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,234.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,577.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,273.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,308.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,425.00
						13,181.45
						13,181.45 *
					<b>Acct Total:</b>	<b>13,181.45 **</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>13,181.45</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	63.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	40.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	62.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	88.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	111.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	94.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	120.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	120.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	97.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	100.09
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	109.00
						1,008.40
						1,008.40 *
					<b>Acct Total:</b>	<b>1,008.40 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	15 - WORKERS COMPENSATION		2023-0000866	11/28/2022	25.02
						25.02
						25.02 *
					<b>Acct Total:</b>	<b>25.02 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>1,033.42</b>
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	8 - MUSEUM BOARD MEETING MILEA		2023-0000633	11/21/2022	40.00
	FREDERIKSEN, JOANN	6 - MUSEUM BOARD MEETING MILEA		2023-0000644	11/21/2022	60.00
	GOODMAN, TOM	9 - MUSEUM BOARD MEETING MILEA		2023-0000646	11/21/2022	40.00

EXPENDITURE ACTIVITY DETAIL

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

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0439-0000, 0440-0001, 0461-0000, 0464-0006, and 0465-0000.

**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			
							<b>Acct Total:</b>	<b>670.42</b>	<b>**</b>
0470-0001	VEHICLE - GAS & OIL								
	VALLEY WIDE CO-OP, INC	33 - FUEL		2023-0001968	02/27/2023	109.60	-----		
						109.60		*	
							<b>Acct Total:</b>	<b>109.60</b>	<b>**</b>
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			
	ISAAK, DENNIS	28 - REBUILD LOADER ON FORD TR		2023-0001640	01/30/2023	500.00			
	ACE HARDWARE	32 - HEATERS FOR DEPOT & MUSEU		2023-0001676	02/06/2023	559.19			
	STOTZ EQUIPMENT	34 - PARTS & LABOR FOR JOHN DE	W25745	2023-0001960	02/27/2023	1,380.26	-----		
						2,638.91		*	
							<b>Acct Total:</b>	<b>2,638.91</b>	<b>**</b>
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		*	
							<b>Acct Total:</b>	<b>454.90</b>	<b>**</b>
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		*	
							<b>Acct Total:</b>	<b>630.57</b>	<b>**</b>

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

**6,515.76**

**DEPARTMENT TOTALS:**

**Dept Total:**

**20,730.63**

**Total 'A' Expenses -- Salaries:** 13,181.45

**Total 'D' Expenses -- Benefits:** 1,033.42

**Total 'B' Expenses -- Expenses:** 6,515.76

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

**20,730.63**

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	13,181.45
<b>Total 'D' Expenses -- Benefits:</b>	1,033.42
<b>Total 'B' Expenses -- Expenses:</b>	6,515.76
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>20,730.63</b>

**Fund Total: 20,730.63**

**EXPENDITURE ACTIVITY DETAIL**

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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	83.27	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	83.27	
						166.54	*
				<b>Acct Total:</b>		<b>166.54</b>	<b>**</b>
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>166.54</b>			
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	10.23	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	10.23	
						20.46	*
				<b>Acct Total:</b>		<b>20.46</b>	<b>**</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	6.38	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	6.38	
						12.76	*
				<b>Acct Total:</b>		<b>12.76</b>	<b>**</b>
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>33.22</b>			
0439-0001	TRAVEL - LODGING VEGA, KIM	LODGING - IEMA CONFERENCE IN B		2023-0001969	02/27/2023	595.62	
						595.62	*
0439-0002	TRAVEL - MEALS VEGA, KIM VEGA, KIM	MEALS - SOUTH CENTRAL EMERGENC MEALS - IEMA CONFERENCE IN BOI		2023-0001547 2023-0001969	01/23/2023 02/27/2023	13.72 82.68	
						96.40	*
0439-0003	TRAVEL - MILEAGE VEGA, KIM VEGA, KIM	MILEAGE - SOUTH CENTRAL EMERGE MILEAGE - IEMA CONFERENCE IN B		2023-0001547 2023-0001969	01/23/2023 02/27/2023	62.50 187.20	
						249.70	*
				<b>Acct Total:</b>		<b>941.72</b>	<b>**</b>
0453-0004	BOARD MEMBER CONTRACTOR'S FEE VEGA, KIM VEGA, KIM BEAVER, JESSE BERTALOTTO, RYAN DAVIS, ROGER	LEPC FEE - OCTOBER 2022 LEPC FEE - NOVEMBER 2022 EOC MEETING - NOVEMBER 2022 EOC MEETING - NOVEMBER 2022 EOC MEETING - NOVEMBER 2022		2023-0000008 2023-0000450 2023-0000622 2023-0000624 2023-0000638	10/04/2022 11/07/2022 11/21/2022 11/21/2022 11/21/2022	1,410.41 1,410.41 100.00 100.00 100.00	



**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					
	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
	BEAVER, JESSE	EOC MEETING		2023-0001628	01/30/2023	100.00
	BERTALOTTO, RYAN	EOC MEETING		2023-0001629	01/30/2023	100.00
	DAVIS, ROGER	EOC MEETING		2023-0001633	01/30/2023	100.00
	MCEWEN, JEFF	EOC MEETING		2023-0001642	01/30/2023	100.00
	MOON, BRIAN	EOC MEETING		2023-0001643	01/30/2023	100.00
	PHILLIPS, MARK	EOC MEETING		2023-0001649	01/30/2023	100.00
	VEGA, KIM	LEPC FEE - FEBRUARY 2023		2023-0001714	02/06/2023	1,410.41
	BEAVER, JESSE	EOC MEETING - FEBRUARY 2023		2023-0001911	02/27/2023	100.00
	DAVIS, ROGER	EOC MEETING - FEBRUARY 2023		2023-0001922	02/27/2023	100.00
	MOON, BRIAN	EOC MEETING - FEBRUARY 2023		2023-0001946	02/27/2023	100.00
	PHILLIPS, MARK	EOC MEETING - FEBRUARY 2023		2023-0001950	02/27/2023	100.00
						----- 8,852.05 *
					<b>Acct Total:</b>	<b>8,852.05 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>9,793.77</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>9,993.53</b>
	<b>Total 'A' Expenses -- Salaries:</b>		166.54			
	<b>Total 'D' Expenses -- Benefits:</b>		33.22			
	<b>Total 'B' Expenses -- Expenses:</b>		9,793.77			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		----- 9,993.53			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>9,993.53</b>
	<b>Total 'A' Expenses -- Salaries:</b>		166.54			
	<b>Total 'D' Expenses -- Benefits:</b>		33.22			
	<b>Total 'B' Expenses -- Expenses:</b>		9,793.77			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		----- 9,993.53			

EXPENDITURE ACTIVITY DETAIL

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

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for various vendors like VISA, BYWATER, JENI, HIGGINS, JACKSON, etc.

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	ALBION CAMPUS RETREAT	47 - REFUNDABLE DEPOSIT FOR DI		2023-0001508	01/23/2023	500.00
	CENTRAL IDAHO 4-H CAMP	45 - BOOKING FEE TO RESERVE 4-		2023-0001515	01/23/2023	200.00
	IDAHO WEIGHTS & MEASURES	44 - LIVESTOCK SCALE WEIGHT CE	15-00-2011716	2023-0001526	01/23/2023	24.00
	RIDLEYS	46 - SNACK TRAY & COOKIES FOR		2023-0001536	01/23/2023	35.47
	ACCURATE IMPRINTS	49 - EMBROIDERY ON BLANKETS &	23790	2023-0001626	01/30/2023	371.00
	NATIONAL 4-H COUNCIL	48 - SEWING & ART CURRICULUM		2023-0001644	01/30/2023	205.10
	ACCURATE IMPRINTS	52 - SMALL ANIMAL ROUND ROBIN	23952	2023-0001675	02/06/2023	349.65
	HULET, JULIE	51 - REIMBURSE FOR POPCORN PUR		2023-0001693	02/06/2023	9.91
	VISA	53 - CHAMPION BANNERS FOR 2023		2023-0001817	02/13/2023	508.59
	ALBION CAMPUS RETREAT	54 - ELEVATE DISTRICT TEEN RET		2023-0001909	02/27/2023	2,500.00
	HELMS, JESSICA	55 - REIMBURSE FOR HORSE CAMP	3372	2023-0001934	02/27/2023	30.00
	NATIONAL 4-H COUNCIL	57 - CHILD DEVELOPMENT CURRICU		2023-0001947	02/27/2023	7.98
	VONBUSCH, SHELBY	56 - WAGON RIDES AT HORSE CAMP		2023-0001972	02/27/2023	100.00
						----- 12,127.76 *
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
	CAPITAL ONE	50 - CANDY FOR BOARDGAMES PLAY		2023-0001679	02/06/2023	19.96
	DANNEHL, JESSICA	49 - REIMBURSE FOR CANCELLED C		2023-0001684	02/06/2023	40.00
	THOMAS, JASON	48 - REIMBURSE FOR WIRELESS CA		2023-0001709	02/06/2023	79.98
	VISA	53 - BROADCASTING EQUIPMENT &		2023-0001817	02/13/2023	325.85
						----- 894.76 *
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: 13,322.52 \*\***

**Total 'B' Expenses -- (Other Expenses): 13,322.52**

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

13,322.52

-----  
13,322.52

**Dept Total:**

**13,322.52**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

13,322.52

-----  
13,322.52

**Fund Total:**

**13,322.52**

**EXPENDITURE ACTIVITY DETAIL**

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

**GRAND TOTALS:**

Total 'A' Expenses -- Salaries:	2,306,972.75
Total 'D' Expenses -- Benefits:	1,003,086.07
Total 'B' Expenses -- Expenses:	2,805,823.33
Total 'C' Expenses -- Capital Outlay:	77,730.98
	-----
	<b>6,193,613.13</b>

**Grand Total: 6,193,613.13**

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