

# EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2023 FROM 10/01/2022 TO 04/30/2023

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,880.00
					-----	43,036.88 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,911.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,584.86
		TRSF SICK IN LIEU - 2022			11/04/2022	(267.36)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,999.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,434.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,448.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	5,291.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	5,457.00
					-----	78,993.80 *
					<b>Acct Total:</b>	<b>122,030.68 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>122,030.68</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	791.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	992.22

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**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	992.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	992.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	992.22
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	975.65
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	995.45
						14,254.10
						14,254.10 *
					<b>Acct Total:</b>	<b>14,254.10 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	480.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	620.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	576.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	609.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	603.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	630.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	610.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	596.71
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	609.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	598.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	611.11
						8,982.47
						8,982.47 *
					<b>Acct Total:</b>	<b>8,982.47 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	14.00
						95.20
						95.20 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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>95.20 **</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	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,653.18	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,653.18	
						-----	32,572.26 *
						<b>Acct Total:</b>	<b>32,572.26 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>55,904.03</b>	
0439-0001	TRAVEL - LODGING						
	VISA	330 - LODGING FOR IAC COUNTY O		2023-0001317	01/03/2023	192.00	
	THE RIVERSIDE HOTEL	497 - LODGING IAC CONFERENCE -		2023-0001810	02/13/2023	417.00	
						-----	609.00 *
0439-0002	TRAVEL - MEALS						
	VISA	330 - MEALS - IAC COUNTY OFFIC		2023-0001317	01/03/2023	52.00	
	RAMSEY, MITZI M	476 - MEALS - MIDWINTER CONFER		2023-0001800	02/13/2023	54.00	
	PAGE, TONYA	576 - MEAL - ICRMP SUPERVISOR		2023-0002035	03/06/2023	13.40	
						-----	119.40 *
0439-0003	TRAVEL - MILEAGE						
	RAMSEY, MITZI M	273 - MILEAGE - IAC COUNTY OFF		2023-0001143	12/19/2022	152.50	
	RAMSEY, MITZI M	476 - MILEAGE - MIDWINTER CONF		2023-0001800	02/13/2023	216.15	
	PAGE, TONYA	576 - MILEAGE - ICRMP TRAINING		2023-0002035	03/06/2023	61.57	
	VISA	692 - AIRLINE TICKET FOR CONFE		2023-0002488	04/03/2023	177.00	
	PAGE, TONYA	744 - MILEAGE - BURLEY MEETING		2023-0002751	04/24/2023	12.45	
						-----	619.67 *
0439-0004	TRAVEL - REGISTRATION						
	IAC	383 - MIDWINTER CONF - M. RAMS		2023-0001445	01/17/2023	220.00	
	IAC	383 - MIDWINTER CONF - T. PAGE		2023-0001445	01/17/2023	220.00	
	IAC	542 - SPRING COUNTY OFFICIALS	IAC-23-633	2023-0001936	02/27/2023	95.00	
	IAC	664 - SPRING COUNTY OFFICIALS		2023-0002411	03/27/2023	95.00	
	IAC	664 - ANNUAL CONFERENCE REGIST		2023-0002411	03/27/2023	155.00	
						-----	785.00 *
						<b>Acct Total:</b>	<b>2,133.07 **</b>
0440-0001	SUPPLIES - CONSUMABLE						
	YOST (DALES OFFICE SYSTEMS)	1507 - MICR TONER	B17576	2023-0000174	10/17/2022	245.59	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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: 2,225.82 \*\*' and various vendor entries like AMAZON CAPITAL SERVICES, ODP BUSINESS SOLUTIONS, LLC, SOLV BUSINESS SOLUTIONS-SAFEGUARD-2, VERIZON WIRELESS.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0000	COMMUNICATIONS - PHONE VERIZON WIRELESS	747 - CLERK'S MIFI DEVICE		2023-0002769	04/24/2023	10.10
						70.78 *
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1532 - TOLL CHARGES * Warrant # 2023-173 VOIDED		2023-0000173	10/17/2022	6.46
	WINDSTREAM	139 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	9.50
	WINDSTREAM	253 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	10.42
	WINDSTREAM	390 - TOLL CHARGES		2023-0001468	01/17/2023	5.58
	WINDSTREAM	489 - TOLL CHARGES		2023-0001820	02/13/2023	5.21
	WINDSTREAM	628 - TOLL CHARGES		2023-0002344	03/20/2023	4.58
	WINDSTREAM	728 - TOLL CHARGES		2023-0002652	04/17/2023	19.34
						54.63 *
				<b>Acct Total:</b>		<b>125.41 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP YOST (DALES OFFICE SYSTEMS)	76 - COPIER OVERAGES	B19498	2023-0000454	11/07/2022	4.71
	YOST (DALES OFFICE SYSTEMS)	77 - COPIER OVERAGES	B19498	2023-0000454	11/07/2022	12.64
	PACIFIC OFFICE AUTOMATION	128 - COPIER LEASE - AUDITOR	77671739	2023-0000556	11/15/2022	53.78
	PACIFIC OFFICE AUTOMATION	128 - COPIER LEASE - RECORDER	77671739	2023-0000556	11/15/2022	73.47
	PACIFIC OFFICE AUTOMATION	140 - COPIER LEASE - AUDITOR	77962660	2023-0000682	11/21/2022	77.91
	PACIFIC OFFICE AUTOMATION	140 - COPIER LEASE - RECORDER	77962660	2023-0000682	11/21/2022	97.60
	PACIFIC OFFICE AUTOMATION	168 - COPIER LEASE - AUDITOR	78288863	2023-0000863	11/28/2022	102.04
	PACIFIC OFFICE AUTOMATION	168 - COPIER LEASE - RECORDER	78288863	2023-0000863	11/28/2022	121.72
	YOST (DALES OFFICE SYSTEMS)	267 - COPIER OVERAGES	B21260	2023-0001173	12/19/2022	31.35
	YOST (DALES OFFICE SYSTEMS)	268 - COPIER OVERAGES - AUDITO	B21260	2023-0001173	12/19/2022	2.11
	PACIFIC OFFICE AUTOMATION	315 - COPIER LEASE - AUDITOR	78554667	2023-0001300	01/03/2023	27.97
	PACIFIC OFFICE AUTOMATION	315 - COPIER LEASE - RECORDER	78554667	2023-0001300	01/03/2023	28.00
	YOST (DALES OFFICE SYSTEMS)	314 - COPIER OVERAGES - AUDITO	B23238	2023-0001319	01/03/2023	27.17
	PACIFIC OFFICE AUTOMATION	437 - COPIER LEASE - AUDITOR	78810320	2023-0001648	01/30/2023	133.91
	PACIFIC OFFICE AUTOMATION	437 - COPIER LEASE - RECORDER	78810320	2023-0001648	01/30/2023	170.44
	YOST (DALES OFFICE SYSTEMS)	451 - COPIER OVERAGES - RECORD	B25399	2023-0001718	02/06/2023	22.42
	YOST (DALES OFFICE SYSTEMS)	452 - COPIER OVERAGES - AUDITO	B25399	2023-0001718	02/06/2023	4.86
	PACIFIC OFFICE AUTOMATION	555 - COPIER LEASE - AUDITOR	79116396	2023-0002034	03/06/2023	76.56
	PACIFIC OFFICE AUTOMATION	555 - COPIER LEASE - RECORDER	79116396	2023-0002034	03/06/2023	96.26
	YOST (DALES OFFICE SYSTEMS)	556 - COPIER OVERAGES	B27285	2023-0002055	03/06/2023	1.94
	PACIFIC OFFICE AUTOMATION	678 - COPIER LEASE - AUDITOR	79410165	2023-0002478	04/03/2023	77.91
	PACIFIC OFFICE AUTOMATION	678 - COPIER LEASE - RECORDER	79410165	2023-0002478	04/03/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	673 - COPIER OVERAGES - RECORD	B29306	2023-0002490	04/03/2023	11.20
	YOST (DALES OFFICE SYSTEMS)	674 - COPIER OVERAGES - AUDITO	B29306	2023-0002490	04/03/2023	2.47
						1,356.04 *
				<b>Acct Total:</b>		<b>1,356.04 **</b>
0524-0000	COMPUTER SOFTWARE MOORE, KAY	44 - HRS PRO RENEWAL - UNCLAIM		2023-0000347	10/31/2022	395.00

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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	
							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.	58 - POSTAGE		2023-0000352	10/31/2022	325.50	
	VISA	70 - PASSPORT POSTAGE		2023-0000363	10/31/2022	9.90	
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	352.50	
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	178.68	
	QUADIENT FINANCE USA, INC.	422 - POSTAGE		2023-0001650	01/30/2023	343.87	
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	214.24	
	QUADIENT FINANCE USA, INC.	677 - POSTAGE		2023-0002481	04/03/2023	332.48	
	VISA	679 - POSTAGE		2023-0002488	04/03/2023	19.30	1,776.47 *
						<b>Acct Total:</b>	<b>1,776.47 **</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>8,384.26</b>			
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS						
	YOST (DALES OFFICE SYSTEMS)	1508 - CHECK PRINTER & DELIVER	A-27974	2023-0000174	10/17/2022	730.00	
		* Warrant # 2023-174 VOIDED			10/17/2022	(730.00)	*

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-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>187,788.87</b>
Total 'A' Expenses -- Salaries:							122,030.68	
Total 'D' Expenses -- Benefits:							55,904.03	
Total 'B' Expenses -- Expenses:							8,384.26	
Total 'C' Expenses -- Capital Outlay:							1,469.90	
							-----	
							<b>187,788.87</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,715.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,715.00
						40,571.63
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	4,460.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,460.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	4,460.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,460.31
						66,653.43
						*
						**
					<b>Acct Total:</b>	<b>107,225.06</b>
				<b>107,225.06</b>		
	<b>Total 'A' Expenses -- (Salaries):</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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	856.74
						12,802.79
						12,802.79 *
					<b>Acct Total:</b>	<b>12,802.79 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	525.52
						7,875.25
						7,875.25 *
					<b>Acct Total:</b>	<b>7,875.25 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	11.20
						78.40
						78.40 *
					<b>Acct Total:</b>	<b>78.40 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,773.22

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,773.22
						26,412.54
						*
					<b>Acct Total:</b>	<b>26,412.54</b>
						<b>**</b>
						<b>47,168.98</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>**</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
						*
0439-0002	TRAVEL - MEALS					
	VISA	88 - IAC ANNUAL CONFERENCE MEA		2023-0000451	11/07/2022	43.46
	VISA	88 - IAC DISTRICT IV MEAL J.WE		2023-0000451	11/07/2022	12.87
	VISA	326 - MEAL - IACA FALL MEETING		2023-0001317	01/03/2023	20.14
	VISA	566 - MEALS - 2023 MIDWINTER C		2023-0002053	03/06/2023	54.61
						131.08
						*
0439-0003	TRAVEL - MILEAGE					
	WALTERS, CINDY	49 - MILEAGE - RCET 4TH QUARTE		2023-0000365	10/31/2022	58.75
	WALTERS, CINDY	643 - RCET MEETIG IN JEROME		2023-0002343	03/20/2023	65.50
						124.25
						*
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSN OF COUNTY ASSESSORS	29 - IACA FALL MEETING REGISTR	IACA-23-2	2023-0000280	10/24/2022	75.00
	IAC	269 - MIDWINTER CONFERENCE	IAC-23-378	2023-0001128	12/19/2022	220.00
	IDAHO ASSN OF COUNTY ASSESSORS	281 - MIDWINTER MEETING IN BOI	IACA-23-109	2023-0001129	12/19/2022	35.00
	IAC	706 - SPRING COUNTY OFFICIAL I	IAC-23-747	2023-0002627	04/17/2023	95.00
						425.00
						*
					<b>Acct Total:</b>	<b>1,550.33</b>
						<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	1503 - MARKERS	0042736-001	2023-0000120	10/17/2022	19.49
	VISA	1497 - COFFEE, CREAMER, PAPER		2023-0000167	10/17/2022	174.12
		* Warrant # 2023-120 VOIDED			10/17/2022	(19.49)
		* Warrant # 2023-167 VOIDED			10/18/2022	(174.12)
	HARVEY'S OFFICE PLUS	123 - COUNTER PEN, CALENDAR, D		2023-0000509	11/14/2022	126.32
	HARVEY'S OFFICE PLUS	382 - CALCULATOR TAPE	0043660-001	2023-0001441	01/17/2023	19.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	518 - STICKY NOTES		2023-0001509	01/23/2023	31.58
	VISA	449 - COFFEE, LYSOL SPRAY, NAP		2023-0001715	02/06/2023	162.26
	HARVEY'S OFFICE PLUS	484 - CALCULATOR RIBBON, PEN,		2023-0001792	02/13/2023	42.94
	HARVEY'S OFFICE PLUS	512 - CALCULATOR RIBBON, COUNT		2023-0001933	02/27/2023	53.92
	HARVEY'S OFFICE PLUS	676 - RECEIPT PAPER, STAPLES,		2023-0002468	04/03/2023	48.53
	HARVEY'S OFFICE PLUS	701 - COUNTER PEN REPLACEMENT	44612-001	2023-0002625	04/17/2023	7.47
						493.01 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	518 - MOUSE PAD		2023-0001509	01/23/2023	6.88
	AMAZON CAPITAL SERVICES	553 - GRIP STRIP RAIL		2023-0001910	02/27/2023	15.79
	ODP BUSINESS SOLUTIONS, LLC	530 - BINDER	292208818001	2023-0001949	02/27/2023	29.39
						52.06 *
				<b>Acct Total:</b>		<b>545.07 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1534 - TOLL CHARGES		2023-0000173	10/17/2022	6.01
		* Warrant # 2023-173 VOIDED			10/17/2022	(6.01)
	WINDSTREAM	132 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	9.35
	WINDSTREAM	252 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	4.27
	WINDSTREAM	388 - TOLL CHARGES		2023-0001468	01/17/2023	4.62
	WINDSTREAM	488 - TOLL CHARGES		2023-0001820	02/13/2023	3.67
	WINDSTREAM	627 - TOLL CHARGES		2023-0002344	03/20/2023	3.42
	WINDSTREAM	729 - TOLL CHARGES		2023-0002652	04/17/2023	11.82
						37.15 *
				<b>Acct Total:</b>		<b>37.15 **</b>
0470-0001	VEHICLE - GAS & OIL					
	VISA	88 - FUEL		2023-0000451	11/07/2022	70.00
	VISA	326 - FUEL - IACA FALL MEETING		2023-0001317	01/03/2023	84.26
	VISA	566 - FUEL		2023-0002053	03/06/2023	43.36
						197.62 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOW'S AUTO PARTS	463 - VEHICLE REPAIR - 2008 JE	6550-356786	2023-0001805	02/13/2023	45.98
						45.98 *
				<b>Acct Total:</b>		<b>243.60 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TORE UP	55 - SHREDDER	52510	2023-0000360	10/31/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	75 - COPIER OVERAGES	B19499	2023-0000366	10/31/2022	11.95
	TORE UP	195 - SHREDDER		2023-0000960	12/05/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	270 - COPIER OVERAGES	B21261	2023-0001173	12/19/2022	13.01
	TORE UP	293 - SHREDDER	53336	2023-0001312	01/03/2023	35.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	YOST (DALES OFFICE SYSTEMS)	317 - COPIER OVERAGES	B23239	2023-0001319	01/03/2023	12.04	
	TORE UP	400 - SHREDDER	53756	2023-0001543	01/23/2023	35.00	
	YOST (DALES OFFICE SYSTEMS)	450 - COPIER OVERAGES	B25400	2023-0001718	02/06/2023	11.61	
	GREAT AMERICA LEASING	486 - COPIER LEASE	33396582	2023-0001790	02/13/2023	138.99	
	TORE UP	518 - SHREDDER	54193	2023-0001965	02/27/2023	35.00	
	YOST (DALES OFFICE SYSTEMS)	562 - COPIER OVERAGES	B27286	2023-0002055	03/06/2023	11.56	
	TORE UP	641 - SHREDDER		2023-0002335	03/20/2023	35.00	
	YOST (DALES OFFICE SYSTEMS)	679 - COPIER OVERAGES	B29307	2023-0002490	04/03/2023	14.18	
	TORE UP	715 - SHREDDER	55048	2023-0002648	04/17/2023	35.00	
						458.34	*
					<b>Acct Total:</b>	<b>458.34</b>	**
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSN OF COUNTY ASSESSORS	57 - IACA ANNUAL DUES	IACA-23-42	2023-0000343	10/31/2022	200.00	
						200.00	*
					<b>Acct Total:</b>	<b>200.00</b>	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	17.34	
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	5.70	
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	18.24	
	QUADIENT FINANCE USA, INC.	422 - POSTAGE		2023-0001650	01/30/2023	9.48	
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	15.78	
	QUADIENT FINANCE USA, INC.	677 - POSTAGE		2023-0002481	04/03/2023	13.80	
						80.34	*
					<b>Acct Total:</b>	<b>80.34</b>	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	462 - WATER		2023-0001813	02/13/2023	53.20	
	TREASURE VALLEY COFFEE	700 - WATER		2023-0002649	04/17/2023	39.80	
						93.00	*
					<b>Acct Total:</b>	<b>93.00</b>	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>3,207.83</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>	**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>39.44</b>
<b>DEPARTMENT TOTALS:</b>						
	<b>Total 'A' Expenses -- Salaries:</b>		107,225.06			
	<b>Total 'D' Expenses -- Benefits:</b>		47,168.98			
	<b>Total 'B' Expenses -- Expenses:</b>		3,207.83			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		39.44			
			-----			
			<b>157,641.31</b>			
				<b>Dept Total:</b>		<b>157,641.31</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,678.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,678.13
						40,011.20
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	4,089.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,865.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	3,948.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,964.18
						54,345.63
						*
						**
				<b>Acct Total:</b>		<b>94,356.83</b>
						<b>**</b>
				<b>Total 'A' Expenses -- (Salaries):</b>		<b>94,356.83</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	716.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	665.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	819.02
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	808.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	781.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	793.09
						11,266.18
						11,266.18 *
					<b>Acct Total:</b>	<b>11,266.18 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	517.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	500.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	506.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	508.14
						7,171.05
						7,171.05 *
					<b>Acct Total:</b>	<b>7,171.05 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	9.80
						63.00
						63.00 *
					<b>Acct Total:</b>	<b>63.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,530.08

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,365.44
						22,204.64
						22,204.64 *
					<b>Acct Total:</b>	<b>22,204.64 **</b>
						<b>40,704.87</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	359 - LODGING - IAC MID-WINTER		2023-0001708	02/06/2023	417.00
						417.00 *
0439-0002	TRAVEL - MEALS					
	VISA	557 - MEALS - IAC MIDWINTER CO		2023-0002053	03/06/2023	23.27
						23.27 *
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
						294.90 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	134 - IAC FALL COUNTY INSTITUT	IAC-23-209	2023-0000659	11/21/2022	135.00
	IAC	183 - MIDWINTER CONFERENCE - R	IAC-23-269	2023-0000942	12/05/2022	85.00
	IAC	601 - SPRING CO. OFFICIALS REG	IAC-23-693	2023-0002135	03/13/2023	95.00
	IDAHO ASSOCIATION OF COUNTY	723 - IACT CONFERENCE		2023-0002628	04/17/2023	150.00
	TREASUR - OWYHEE COUNTY					465.00
	TREASURER					465.00 *
						<b>Acct Total:</b>
						<b>1,200.17 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	144 - CALENDARS	276089212001	2023-0000681	11/21/2022	80.74
	AMAZON CAPITAL SERVICES	175 - JUMP DRIVES		2023-0000846	11/28/2022	24.68
	MONROE SYSTEMS FOR BUSINESS INC	275 - CALCULATOR RIBBONS	INV234995	2023-0001135	12/19/2022	34.50
	AMAZON CAPITAL SERVICES	434 - STORAGE BOXES		2023-0001627	01/30/2023	35.50
	AMAZON CAPITAL SERVICES	435 - SCOTCH TAPE		2023-0001627	01/30/2023	20.99
	ODP BUSINESS SOLUTIONS, LLC	357 - PENCIL, ERASERS, STAPLES		2023-0001701	02/06/2023	94.59
	LASER XPRESS	513 - TONER CARTRIDGE	202409	2023-0001940	02/27/2023	45.00
	LASER XPRESS	618 - TONER CARTRIDGE	202929	2023-0002139	03/13/2023	55.00
	MONROE SYSTEMS FOR BUSINESS INC	710 - CALCULATOR RIBBON	240960	2023-0002635	04/17/2023	73.09
						464.09 *



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0440-0003	SUPPLIES - SPECIAL ORDER					
	MINIDOKA COUNTY TREASURER	26 - DEPOSIT BOOKS - TREASURER		2023-0000287	10/24/2022	124.14
	MINIDOKA COUNTY TREASURER	467 - DEPOSIT BOOKS - PAYROLL		2023-0001724	02/08/2023	76.49
	HARVEY'S OFFICE PLUS	689 - JULIE'S NAME PLATE	0044551-001	2023-0002468	04/03/2023	10.95
						211.58
						*
0440-0005	SUPPLIES - COPIER					
	HARVEY'S OFFICE PLUS	441 - COPY PAPER	43965-001	2023-0001637	01/30/2023	69.99
	ODP BUSINESS SOLUTIONS, LLC	357 - COPY PAPER		2023-0001701	02/06/2023	133.56
	VISA	691 - COPY PAPER		2023-0002488	04/03/2023	159.16
						362.71
						*
						<b>Acct Total: 1,038.38</b>
						**
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	38 - MIFI DEVICE		2023-0000306	10/24/2022	10.11
	VERIZON WIRELESS	170 - MIFI DEVICE		2023-0000872	11/28/2022	10.11
	VERIZON WIRELESS	283 - MIFI DEVICE		2023-0001209	12/23/2022	10.10
	VERIZON WIRELESS	408 - MIFI DEVICE		2023-0001548	01/23/2023	10.12
	VERIZON WIRELESS	527 - MIFI DEVICE		2023-0001970	02/27/2023	10.12
	VERIZON WIRELESS	647 - MIFI DEVICE		2023-0002435	03/27/2023	10.12
	VERIZON WIRELESS	746 - TREASURER MIFI DEVICE		2023-0002769	04/24/2023	10.10
						70.78
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1529 - TOLL CHARGES		2023-0000173	10/17/2022	3.04
		* Warrant # 2023-173 VOIDED			10/17/2022	(3.04)
	WINDSTREAM	147 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	1.27
	WINDSTREAM	251 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	5.29
	WINDSTREAM	386 - TOLL CHARGES		2023-0001468	01/17/2023	7.43
	WINDSTREAM	487 - TOLL CHARGES		2023-0001820	02/13/2023	3.91
	WINDSTREAM	625 - TOLL CHARGES		2023-0002344	03/20/2023	4.00
	WINDSTREAM	733 - TOLL CHARGES		2023-0002652	04/17/2023	7.75
						29.65
						*
						<b>Acct Total: 100.43</b>
						**
0470-0003	VEHICLE - MILEAGE					
	ANDERSON, MEGAN	1505 - MILEAGE FOR BANKING FY2		2023-0000102	10/17/2022	62.60
	SCALES, OSHIANNNA	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>
						**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0482-0000	PROFESSIONAL SVC- TAX SEARCH					
	FLYING S TITLE & ESCROW	709 - PROFESSIONAL SERVICES -		2023-0002620	04/17/2023	200.00
	FLYING S TITLE & ESCROW	709 - PROFESSIONAL SERVICES -		2023-0002620	04/17/2023	200.00
	FLYING S TITLE & ESCROW	709 - PROFESSIONAL SERVICES -		2023-0002620	04/17/2023	200.00
						600.00
						600.00 *
					<b>Acct Total:</b>	<b>600.00 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	25 - COPIER LEASE	32601236	2023-0000278	10/24/2022	99.00
	GREAT AMERICA LEASING	125 - COPIER LEASE	32803929	2023-0000506	11/14/2022	99.00
	GREAT AMERICA LEASING	276 - COPIER LEASE	33005669	2023-0001123	12/19/2022	99.00
	YOST (DALES OFFICE SYSTEMS)	277 - COPIER OVERAGES	B21840	2023-0001173	12/19/2022	95.98
	GREAT AMERICA LEASING	381 - COPIER LEASE	33193876	2023-0001439	01/17/2023	99.00
	GREAT AMERICA LEASING	508 - COPIER LEASE	33396585	2023-0001853	02/17/2023	99.00
	YOST (DALES OFFICE SYSTEMS)	567 - COPIER OVERAGES	B27392	2023-0002055	03/06/2023	129.48
	GREAT AMERICA LEASING	619 - COPIER LEASE	33615694	2023-0002316	03/20/2023	99.00
	GREAT AMERICA LEASING	711 - COPIER LEASE	33820652	2023-0002624	04/17/2023	99.00
						918.46
						918.46 *
					<b>Acct Total:</b>	<b>918.46 **</b>
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
						150.00 *
					<b>Acct Total:</b>	<b>150.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	58 - POSTAGE		2023-0000352	10/31/2022	0.57
	QUADIENT FINANCE USA, INC.	184 - POSTAGE		2023-0000954	12/05/2022	21.06
	QUADIENT FINANCE USA, INC.	325 - POSTAGE		2023-0001303	01/03/2023	40.56
	QUADIENT FINANCE USA, INC.	422 - POSTAGE		2023-0001650	01/30/2023	78.57
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	288.48
	QUADIENT FINANCE USA, INC.	677 - POSTAGE		2023-0002481	04/03/2023	61.20
						490.44
						490.44 *
					<b>Acct Total:</b>	<b>490.44 **</b>
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	2 - ANNUAL SUBSCRIPTION		2023-0000007	10/04/2022	118.50
						118.50
						118.50 *
					<b>Acct Total:</b>	<b>118.50 **</b>
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	319 - NSF RETURNED ITEM CHARGE		2023-0001296	01/03/2023	8.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0559-0008	BANK CHARGES MINIDOKA COUNTY TAX COLLECTOR	365 - NSF RETURNED ITEM CHARGE		2023-0001450	01/17/2023	8.00 ----- 16.00 *
0559-0020	EMPLOYEE RECOGNITION DAYLEY, LAVONNA TOP STITCH EMBROIDERY LLC	126 - SHIRTS 666 - SHIRTS WITH COUNTY LOGO	17-7048 17-8076	2023-0000501 2023-0002432	11/14/2022 03/27/2023	52.00 ----- 26.00 ----- 78.00 *
<b>Acct Total:</b>						<b>94.00 **</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 THE MASTERS TOUCH	7 - POSTAGE FOR TAX NOTICES 238 - TAX NOTICES	E83555 83555	2023-0000006 2023-0001054	10/04/2022 12/12/2022	4,800.00 ----- 1,889.24 ----- 6,689.24 *
<b>Acct Total:</b>						<b>6,689.24 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>11,449.62</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: 146,860.32</b>
<b>Total 'A' Expenses -- Salaries:</b>			94,356.83			
<b>Total 'D' Expenses -- Benefits:</b>			40,704.87			
<b>Total 'B' Expenses -- Expenses:</b>			11,449.62			
<b>Total 'C' Expenses -- Capital Outlay:</b>			349.00			
			-----			<b>146,860.32</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,967.75
						44,348.82 *
					<b>Acct Total:</b>	<b>44,348.82 **</b>
					<b>Total 'A' Expenses -- (Salaries):</b>	<b>44,348.82</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	354.36
						5,295.39 *
					<b>Acct Total:</b>	<b>5,295.39 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	177.05
						2,692.90 *
				<b>Acct Total:</b>		<b>2,692.90 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	8.40
						58.80 *
				<b>Acct Total:</b>		<b>58.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,395.10
						23,765.70 *
				<b>Acct Total:</b>		<b>23,765.70 **</b>
				<b>Total 'D' Expenses -- (Benefits):</b>		<b>31,812.79</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
		* 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
	SCHAEFFER, DAN	395 - MEALS - IAC CONF		2023-0001460	01/17/2023	46.10
	SCHAEFFER, DAN	498 - MEALS - MIDWINTER CONFER		2023-0001803	02/13/2023	51.53
	SCHENK, WAYNE A.	466 - DINNER - IAC CONFERENCE		2023-0001804	02/13/2023	26.00
		* Warrant # 2023-1804 VOIDED			02/24/2023	(26.00)
	SCHENK, WAYNE A.	466 - DINNER - IAC CONFERENCE		2023-0001893	02/24/2023	26.00
	SCHENK, WAYNE A.	665 - MEAL - IDAHO STATE TAX C		2023-0002428	03/27/2023	12.42
	ORTON, JARED	678 - LUNCH - BOE TRAINING IN		2023-0002477	04/03/2023	13.56
						----- 201.27 *
0439-0003	TRAVEL - MILEAGE					
	MCCLELLAN, KENT	1498 - MILEAGE - IAC ANNUAL CO		2023-0000134	10/17/2022	193.05
	ORTON, JARED	1499 - MILEAGE - IAC ANNUAL CO		2023-0000139	10/17/2022	193.05
	SCHENK, WAYNE A.	1497 - MILEAGE - IAC ANNUAL CO		2023-0000148	10/17/2022	193.05
		* Warrant # 2023-148 VOIDED			10/17/2022	(193.05)
		* Warrant # 2023-139 VOIDED			10/17/2022	(193.05)
		* Warrant # 2023-134 VOIDED			10/17/2022	(193.05)
	SCHENK, WAYNE A.	114 - MILEAGE - IAC DISTRICT I		2023-0000526	11/14/2022	78.75
	SCHENK, WAYNE A.	250 - MILEAGE - IAC COUNTY OFF		2023-0001150	12/19/2022	206.25
	ORTON, JARED	394 - MILEAGE - IAC CONF IN BO		2023-0001451	01/17/2023	206.25
	SCHAEFFER, DAN	395 - MILEAGE - IAC CONF IN BO		2023-0001460	01/17/2023	206.25
	SCHENK, WAYNE A.	426 - MILEAGE - IAC MEETING &		2023-0001653	01/30/2023	206.25
	SCHAEFFER, DAN	498 - MILEAGE - IAC CONFERENCE		2023-0001803	02/13/2023	216.15
	SCHENK, WAYNE A.	466 - MILEAGE - IAC CONFERENCE		2023-0001804	02/13/2023	216.15
		* Warrant # 2023-1804 VOIDED			02/24/2023	(216.15)
	SCHENK, WAYNE A.	466 - MILEAGE - IAC CONFERENCE		2023-0001893	02/24/2023	216.15
	SCHENK, WAYNE A.	547 - MILEAGE - IAC LEGISLATIV		2023-0001957	02/27/2023	216.15
	SCHENK, WAYNE A.	620 - MILEAGE - BLM & RAC IN T		2023-0002329	03/20/2023	61.57
	SCHENK, WAYNE A.	637 - MILEAGE - IAC LEGISLATIV		2023-0002329	03/20/2023	216.15
	SCHENK, WAYNE A.	660 - MILEAGE - SCAAP MEETING		2023-0002428	03/27/2023	61.67

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	SCHENK, WAYNE A.	665 - MILEAGE - IDAHO STATE TA		2023-0002428	03/27/2023	93.01
	ORTON, JARED	678 - MILEAGE - BOE TRAINING I		2023-0002477	04/03/2023	93.01
						2,077.61 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00
	IAC	383 - MIDWINTER CONF - D. SCHA		2023-0001445	01/17/2023	220.00
	IAC	383 - MIDWINTER CONF - W. SCHE		2023-0001445	01/17/2023	220.00
	IAC	702 - ANNUAL CONFERENCE REGIST	IACC-23-112	2023-0002627	04/17/2023	115.00
	IAC	751 - SPRING INSTITUTE - TWIN	IAC23-795, 796, 797	2023-0002743	04/24/2023	285.00
						1,245.00 *
					<b>Acct Total:</b>	<b>5,131.88 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1532 - TOLL CHARGES		2023-0000173	10/17/2022	9.33
		* Warrant # 2023-173 VOIDED			10/17/2022	(9.33)
	WINDSTREAM	139 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	5.63
	WINDSTREAM	253 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	9.47
	WINDSTREAM	390 - TOLL CHARGES		2023-0001468	01/17/2023	7.91
	WINDSTREAM	489 - TOLL CHARGES		2023-0001820	02/13/2023	7.53
	WINDSTREAM	628 - TOLL CHARGES		2023-0002344	03/20/2023	6.85
	WINDSTREAM	728 - TOLL CHARGES		2023-0002652	04/17/2023	23.37
						60.76 *
					<b>Acct Total:</b>	<b>60.76 **</b>
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	574 - BUSINESS CARDS FOR COMMI		2023-0002053	03/06/2023	32.34
	VISA	574 - BUSINESS CARDS FOR COMMI		2023-0002053	03/06/2023	32.35
	VISA	591 - LEGISLATIVE DINNER		2023-0002053	03/06/2023	446.04
	EXPRESS NAME TAGS & MORE	614 - NAME BADGES - J. ORTON &	92253	2023-0002129	03/13/2023	18.81
	EXPRESS NAME TAGS & MORE	645 - NAME BADGES FOR D. SCHAE	92295	2023-0002312	03/20/2023	12.36
						756.05 *
				<b>Acct Total:</b>		<b>756.05 **</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>6,965.19</b>		
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>83,126.80</b>
	<b>Total 'A' Expenses -- Salaries:</b>		44,348.82			
	<b>Total 'D' Expenses -- Benefits:</b>		31,812.79			
	<b>Total 'B' Expenses -- Expenses:</b>		6,965.19			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			<b>83,126.80</b>			



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	50.58
						-----
						755.86 *
					<b>Acct Total:</b>	<b>14,225.54 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>14,225.54</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	97.70
						-----
						1,452.76 *
					<b>Acct Total:</b>	<b>1,452.76 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	73.11

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	73.11
						1,088.10 *
					<b>Acct Total:</b>	<b>1,088.10 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
						19.60 *
					<b>Acct Total:</b>	<b>19.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	841.36
						5,889.52 *
					<b>Acct Total:</b>	<b>5,889.52 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>8,449.98</b>
0439-0003	TRAVEL - MILEAGE					
	RINEHART, LOIS	1488 - MILEAGE - CORONER CALL		2023-0000144	10/17/2022	23.40
		* Warrant # 2023-144 VOIDED			10/17/2022	(23.40)
						*
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOC. OF COUNTY CORONERS	1544 - REGISTRATION FOR L. RIN	ISACC22-111	2023-0000127	10/17/2022	100.00
		* Warrant # 2023-127 VOIDED			10/17/2022	(100.00)
						*
					<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 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	83 - DISINFECTANT SPRAY		2023-0000451	11/07/2022	97.15
	VISA	83 - PAPER TOWELS, MOP, DAWN S		2023-0000451	11/07/2022	34.45
	ALL WIRELESS COMMUNICATIONS	345 - NEW RADIO BATTERIES	233842	2023-0001343	01/09/2023	200.60
	AMAZON CAPITAL SERVICES	545 - MANILLA FILE FOLDERS, CO		2023-0001910	02/27/2023	49.88
						382.08
						* 382.08
					<b>Acct Total:</b>	<b>479.97</b>
						**
0461-0005	PHONE - CELLULAR					
	BOURN, CHARLES	292 - QUARTERLY CELL PHONE REI		2023-0001270	01/03/2023	45.00
	BOURN, CHARLES	659 - CELL PHONE REIMBURSEMENT		2023-0002390	03/27/2023	45.00
						90.00
						* 90.00
					<b>Acct Total:</b>	<b>90.00</b>
						**
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	41 - FUEL		2023-0000267	10/24/2022	79.12
	BAILEY OIL COMPANY	136 - FUEL		2023-0000617	11/21/2022	89.30
	BAILEY OIL COMPANY	207 - FUEL		2023-0000928	12/05/2022	56.75
	BAILEY OIL COMPANY	231 - FUEL		2023-0001020	12/12/2022	68.62
	BAILEY OIL COMPANY	373 - FUEL		2023-0001430	01/17/2023	44.06
	BAILEY OIL COMPANY	605 - REQ FUEL	9950-2	2023-0002119	03/13/2023	88.06
	BAILEY OIL COMPANY	685 - FUEL		2023-0002554	04/10/2023	63.36
						489.27
						* 489.27
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	83 - LEFT TURN SIGNAL SOCKET O		2023-0000451	11/07/2022	34.51
	VISA	83 - FULL SERVICE & WASH ON SU		2023-0000451	11/07/2022	72.11
						106.62
						* 106.62
					<b>Acct Total:</b>	<b>595.89</b>
						**
0528-0000	DUES / MEMBERSHIPS					
	ABMDI	124 - ANNUAL MAINTENANCE FEE		2023-0000488	11/14/2022	50.00
						50.00
						* 50.00
					<b>Acct Total:</b>	<b>50.00</b>
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACCURATE IMPRINTS	1483 - BUSINESS CARDS W/ NEW E	69508	2023-0000098	10/17/2022	44.95
	AMAZON CAPITAL SERVICES	1501 - LAB TOOLS		2023-0000101	10/17/2022	13.99
	AMAZON CAPITAL SERVICES	1501 - CALL OUT BAG		2023-0000101	10/17/2022	77.73
	VISA	1489 - GLOVES/UNDERWATER RECOV		2023-0000167	10/17/2022	264.01
	VISA	1489 - GLOVES		2023-0000167	10/17/2022	59.72
		* Warrant # 2023-101 VOIDED			10/17/2022	(13.99)
		* Warrant # 2023-101 VOIDED			10/17/2022	(77.73)
		* Warrant # 2023-98 VOIDED			10/17/2022	(44.95)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0559-0000	OTHER MISCELLANEOUS EXPENSES					
		* 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>
0560-0003	EDUCATION - TRAVEL					
	BOURN, CHARLES	1487 - MILEAGE FOR IAC & ISACC		2023-0000105	10/17/2022	193.05
	THE RIVERSIDE HOTEL	1485 - ISACC CONF - L. BOURN		2023-0000156	10/17/2022	258.00
	VISA	1486 - LODGING - IAC CONF FOR		2023-0000167	10/17/2022	381.94
	VISA	1486 - PARKING - IAC CONF FOR		2023-0000167	10/17/2022	30.00
	VISA	1486 - MEALS - IAC CONF FOR L.		2023-0000167	10/17/2022	48.00
		* Warrant # 2023-156 VOIDED			10/17/2022	(258.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(381.94)
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.00)
		* Warrant # 2023-167 VOIDED			10/18/2022	(48.00)
		* Warrant # 2023-105 VOIDED			10/18/2022	(193.05)
	IAC	202 - REGISTRATION FALL COUNTY	IAC-23-227	2023-0000942	12/05/2022	135.00
	BOURN, CHARLES	232 - MILEAGE - FALL COUNTY IN		2023-0001022	12/12/2022	151.25
	VISA	346 - IAC FALL TRAINING INSTIT		2023-0001380	01/09/2023	192.00
	IDAHO ASSOC. OF COUNTY CORONERS	438 - REGISTRATION MID WINTER	ISACC-23-82	2023-0001638	01/30/2023	100.00
	VISA	485 - AQUATIC CLASS SPONSORED		2023-0001817	02/13/2023	275.00
	VISA	687 - IAC/ME VEGAS REGISTRATIO		2023-0002488	04/03/2023	100.00
	VISA	687 - LODGING REGISTRATION - I		2023-0002488	04/03/2023	115.26
						----- 1,068.51 *
					<b>Acct Total:</b>	<b>1,068.51 **</b>
0610-0000	CORONER- LABORATORY					
	NMS LABS	1484 - TOXICOLOGY - INFANGER	325896	2023-0000137	10/17/2022	227.00
		* Warrant # 2023-137 VOIDED			10/17/2022	(227.00)
	NMS LABS	137 - TOXICOLOGY - HERRERA	1191474	2023-0000678	11/21/2022	525.00
	NMS LABS	137 - TOXICOLOGY - DOCKSTADER	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - REYES VARGA	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - MEYERS	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	137 - TOXICOLOGY - DAMRON	1191474	2023-0000678	11/21/2022	69.00
	NMS LABS	137 - TOXICOLOGY - DAMRON	1191474	2023-0000678	11/21/2022	211.00
	NMS LABS	321 - TOXICOLOGY	1194191	2023-0001298	01/03/2023	211.00
	NMS LABS	321 - TOXICOLOGY	1194191	2023-0001298	01/03/2023	211.00
	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
	NMS LABS	722 - TOXICOLOGY	1204590	2023-0002636	04/17/2023	684.00
						----- 2,998.00 *
					<b>Acct Total:</b>	<b>2,998.00 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
	ADA COUNTY CORONER'S OFFICE	617 - AUTOPSY - CRANE	230214-448	2023-0002115	03/13/2023	2,000.00
	ADA COUNTY CORONER'S OFFICE	686 - AUTOPSY - NICHOLLS	230320-604	2023-0002551	04/10/2023	2,000.00
						8,000.00 *
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
	BAILEY OIL COMPANY	605 - AUTOPSY FUEL	9950-2	2023-0002119	03/13/2023	86.22
	BAILEY OIL COMPANY	685 - AUTOPSY FUEL		2023-0002554	04/10/2023	82.55
						365.41 *
				<b>Acct Total:</b>		<b>8,365.41 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>13,670.38</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>		
	<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>		<b>37,420.90</b>
	<b>Total 'A' Expenses -- Salaries:</b>		14,225.54			
	<b>Total 'D' Expenses -- Benefits:</b>		8,449.98			
	<b>Total 'B' Expenses -- Expenses:</b>		13,670.38			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		1,075.00			
			-----			<b>37,420.90</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	75.00
						-----
						1,125.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	142.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	562.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	202.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	600.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	986.25
						-----
						4,083.75 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,257.50
						-----
						33,735.00 *
<b>Acct Total:</b>						<b>38,943.75 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
<b>Total 'A' Expenses -- (Salaries):</b>						<b>38,943.75</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	278.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	278.51
					-----	4,162.42 *
					<b>Acct Total:</b>	<b>4,162.42 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	151.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	193.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	165.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	224.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	271.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	150.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	225.48
					-----	2,581.56 *
					<b>Acct Total:</b>	<b>2,581.56 **</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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
						19.60
						19.60 *
					<b>Acct Total:</b>	<b>19.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,336.45
						9,355.15
						9,355.15 *
					<b>Acct Total:</b>	<b>9,355.15 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>16,118.73</b>
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	36 - CELL PHONES		2023-0000306	10/24/2022	48.83
	VERIZON WIRELESS	171 - CELL PHONE		2023-0000872	11/28/2022	51.00
	VERIZON WIRELESS	287 - CELL PHONE		2023-0001208	12/23/2022	49.65
		* Warrant # 2023-1208 VOIDED			12/23/2022	(49.65)
	VERIZON WIRELESS	287 - CELL PHONE		2023-0001209	12/23/2022	49.65
	VERIZON WIRELESS	411 - CELL PHONE		2023-0001548	01/23/2023	48.63
	VERIZON WIRELESS	528 - CELL PHONE		2023-0001970	02/27/2023	49.14
	VERIZON WIRELESS	649 - CELL PHONE		2023-0002435	03/27/2023	49.58
	VERIZON WIRELESS	748 - CELL PHONE		2023-0002769	04/24/2023	51.91
						348.74
						348.74 *
					<b>Acct Total:</b>	<b>348.74 **</b>
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	64 - HEAT		2023-0000345	10/31/2022	126.36
	INTERMOUNTAIN GAS COMPANY	167 - HEAT		2023-0000859	11/28/2022	223.77
	INTERMOUNTAIN GAS COMPANY	309 - HEAT		2023-0001287	01/03/2023	704.19
	INTERMOUNTAIN GAS COMPANY	423 - HEAT		2023-0001639	01/30/2023	422.96
	INTERMOUNTAIN GAS COMPANY	532 - HEAT		2023-0001938	02/27/2023	427.87
	INTERMOUNTAIN GAS COMPANY	670 - HEAT		2023-0002413	03/27/2023	461.42
						2,366.57
						2,366.57 *
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	65 - HEAT		2023-0000345	10/31/2022	56.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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-sections for UTILITIES - HEAT - ARMORY, UTILITIES-HEAT-STORAGE, UTILITIES - HEAT SHERIFF, UTILITIES - HEAT - ASSR, and UTILITY - HEAT - CO SOUTH CAMP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 16,524.76 and 3,773.68.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0002	UTILITIES-ELEC-ARMORY					
		* Warrant # 2023-933 VOIDED			12/05/2022	(268.04)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	268.04
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	323.24
	CITY OF RUPERT	456 - UTILITIES		2023-0001681	02/06/2023	308.71
	CITY OF RUPERT	594 - UTILITITES		2023-0002008	03/06/2023	358.10
	CITY OF RUPERT	696 - UTILITIES		2023-0002459	04/03/2023	291.28
						----- 1,704.10 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	143.45
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	136.06
		* Warrant # 2023-110 VOIDED			10/17/2022	(143.45)
		* Warrant # 2023-110 VOIDED			10/17/2022	(136.06)
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	174.58
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	93.21
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	175.96
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	107.26
		* Warrant # 2023-933 VOIDED			12/05/2022	(175.96)
		* Warrant # 2023-933 VOIDED			12/05/2022	(107.26)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	175.96
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	107.26
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	170.13
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	123.66
	CITY OF RUPERT	456 - UTILITIES		2023-0001681	02/06/2023	172.24
	CITY OF RUPERT	456 - UTILITIES		2023-0001681	02/06/2023	132.43
	CITY OF RUPERT	594 - UTILITITES		2023-0002008	03/06/2023	178.11
	CITY OF RUPERT	594 - UTILITITES		2023-0002008	03/06/2023	155.87
	CITY OF RUPERT	696 - UTILITIES		2023-0002459	04/03/2023	202.01
	CITY OF RUPERT	696 - UTILITIES		2023-0002459	04/03/2023	140.70
						----- 1,826.16 *
0465-0010	UTILITIES-ELEC-ASSR					
	CITY OF RUPERT	1525 - UTILITIES		2023-0000110	10/17/2022	259.29
		* Warrant # 2023-110 VOIDED			10/17/2022	(259.29)
	CITY OF RUPERT	94 - UTILITIES		2023-0000415	11/07/2022	232.27
	CITY OF RUPERT	213 - UTILITIES		2023-0000933	12/05/2022	244.21
		* Warrant # 2023-933 VOIDED			12/05/2022	(244.21)
	CITY OF RUPERT	213 - UTILITIES		2023-0000970	12/05/2022	244.21
	CITY OF RUPERT	338 - UTILITIES		2023-0001351	01/09/2023	262.29
	CITY OF RUPERT	456 - UTILITIES		2023-0001681	02/06/2023	285.24
	CITY OF RUPERT	594 - UTILITITES		2023-0002008	03/06/2023	246.97
	CITY OF RUPERT	696 - UTILITIES		2023-0002459	04/03/2023	178.55
						----- 1,449.53 *
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
	CITY OF RUPERT	1527 - UTILITIES		2023-0000110	10/17/2022	497.02
		* Warrant # 2023-110 VOIDED			10/17/2022	(497.02)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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					
	CITY OF RUPERT	92 - UTILITIES		2023-0000415	11/07/2022	433.08
	CITY OF RUPERT	211 - UTILITIES		2023-0000933	12/05/2022	340.53
		* Warrant # 2023-933 VOIDED			12/05/2022	(340.53)
	CITY OF RUPERT	211 - UTILITIES		2023-0000970	12/05/2022	340.53
	CITY OF RUPERT	336 - UTILITIES		2023-0001351	01/09/2023	264.26
	CITY OF RUPERT	454 - UTILITIES		2023-0001681	02/06/2023	261.35
	CITY OF RUPERT	592 - UTILITIES		2023-0002008	03/06/2023	252.64
	CITY OF RUPERT	694 - UTILITIES		2023-0002459	04/03/2023	238.11
						1,789.97
						*
					<b>Acct Total:</b>	<b>10,543.44</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	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
	CITY OF RUPERT	593 - IRRIGATION		2023-0002008	03/06/2023	25.96
	CITY OF RUPERT	695 - UTILITIES		2023-0002459	04/03/2023	25.96
						759.18
						*
0469-0001	GENERATOR EXPENSE					
	WESTERN STATES EQUIPMENT CO	721 - LABOR FOR CONTROLLER SET	2344978	2023-0002650	04/17/2023	371.80
						371.80
						*
					<b>Acct Total:</b>	<b>1,130.98</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)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0470-0001	VEHICLE - GAS & OIL					
	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
	VISA	589 - FUEL		2023-0002053	03/06/2023	53.10
	DICKSON OIL COMPANY	635 - FUEL		2023-0002310	03/20/2023	26.07
	DICKSON OIL COMPANY	681 - FUEL		2023-0002567	04/10/2023	106.61
						----- 911.90
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	FUSION MECHANICAL & PROCESS	1519 - PROVIDE CARBON PIPE & F	22-8024	2023-0000118	10/17/2022	373.96
	VISA	1513 - STEP KIT		2023-0000167	10/17/2022	434.50
		* Warrant # 2023-118 VOIDED			10/17/2022	(373.96)
		* Warrant # 2023-167 VOIDED			10/18/2022	(434.50)
	VISA	82 - OIL CHANGE ON NEW TRUCK		2023-0000451	11/07/2022	183.10
	ACE HARDWARE	363 - CARWAX		2023-0001427	01/17/2023	28.98
	ACE HARDWARE	363 - MOTOR OIL		2023-0001427	01/17/2023	6.59
	RUPERT GLASS	369 - WINDSHIELD - FORD PICKUP	86627	2023-0001458	01/17/2023	300.00
	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: 1,464.57</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0010	REPAIRS - ASSR - ANNEX					
	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>
						**
0494-0001	MAINT - LAW ENF BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	227 - SERVICE CALL THERMOSTAT		2023-0001019	12/12/2022	95.00
						95.00
						*
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	156 - RODENT BOXES	4952744	2023-0000694	11/21/2022	89.97
	ACE HARDWARE	363 - LUBRICANT, FOAM FILTER,		2023-0001427	01/17/2023	51.16
	DALRY ELECTRIC INC	416 - VETERANS OFFICE WALL HEA	44630	2023-0001517	01/23/2023	79.00
	SPRAGUE PEST SOLUTIONS	563 - RODENT BOXES	5020462	2023-0002042	03/06/2023	89.97
						310.10
						*
0494-0004	MAINT - COURTHOUSE					
	SPRAGUE PEST SOLUTIONS	95 - RODENT BOXES	4927694	2023-0000441	11/07/2022	89.97
	ACE HARDWARE	215 - 2 HEATERS		2023-0000926	12/05/2022	133.98
	DALRY ELECTRIC INC	191 - ADJUST SETTINGS ON ROOF	44551	2023-0000934	12/05/2022	197.50
	ACE HARDWARE	363 - BATHROOM HEATER, EXTENSI		2023-0001427	01/17/2023	114.96
	ACE HARDWARE	363 - TROWEL, FLOOR FLEX		2023-0001427	01/17/2023	45.58
	ACE HARDWARE	363 - DOWEL PIN, WOOD GLUE, WA		2023-0001427	01/17/2023	47.15
	SPRAGUE PEST SOLUTIONS	442 - RODENT BOXES	4996146	2023-0001654	01/30/2023	89.97
	ARCTIC REFRIGERATION & HEATING, INC	661 - AIR FILTERS (48)	21950	2023-0002387	03/27/2023	459.10
	FRANKLIN BUILDING SUPPLY	726 - WOOD GLUE		2023-0002621	04/17/2023	7.59
	SPRAGUE PEST SOLUTIONS	736 - RODENT BOXES	5073334	2023-0002761	04/24/2023	89.97
						1,275.77
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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

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



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 1,234.95.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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	
						-----	
						-----	
0559-0004	MISC APPAREL					26.42 *	
	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: 1,310.36 **</b>	
0562-0000	FLOWERS						
	HELLO FLOWERS	477 - FLOWERS - T. THOMSON STE		2023-0001793	02/13/2023	50.00	
						-----	
						50.00 *	
						<b>Acct Total: 50.00 **</b>	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>39,109.66</b>	
0899-0000	CAPITAL- OTHER						
	VISA	1513 - CHAINSAW & CASE		2023-0000167	10/17/2022	379.93	
		* Warrant # 2023-167 VOIDED			10/18/2022	(379.93)	
						-----	
						**	
						<b>Acct Total: **</b>	
<b>Total 'C' Expenses -- (Capital Outlay):</b>							
<b>DEPARTMENT TOTALS:</b>							
						<b>Dept Total: 94,172.14</b>	
<b>Total 'A' Expenses -- Salaries:</b>				38,943.75			
<b>Total 'D' Expenses -- Benefits:</b>				16,118.73			
<b>Total 'B' Expenses -- Expenses:</b>				39,109.66			
<b>Total 'C' Expenses -- Capital Outlay:</b>				-----			
				<b>94,172.14</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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 04/30/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,153.80
						----- 47,129.19 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	20.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	10.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	57.25
						----- 375.21 *
<b>Acct Total:</b>						<b>47,504.40 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>47,504.40</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	420.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	376.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	376.57

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	376.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	376.57
						----- 5,671.13 *
					<b>Acct Total:</b>	<b>5,671.13 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	199.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	226.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	245.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	212.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	213.83
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	214.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	212.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	213.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	217.26
						----- 3,264.65 *
					<b>Acct Total:</b>	<b>3,264.65 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	5.60
						----- 39.20 *
					<b>Acct Total:</b>	<b>39.20 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,177.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,177.81

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						15,244.67	*
						<b>Acct Total:</b>	<b>15,244.67 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>				<b>24,219.65</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)	
	VISA	568 - LDOGING - ANNUAL UI CONF		2023-0002053	03/06/2023	237.44	
						384.44	*
0439-0002	TRAVEL - MEALS						
	HUTCHINGS, BECKY	1491 - MEALS - FCS TEAM MEATIN		2023-0000126	10/17/2022	8.35	
	THOMAS, JASON	1493 - MEALS - CROP VIDEO FOOT		2023-0000158	10/17/2022	8.95	
	HUTCHINGS, BECKY	15 - MEAL - COOKING UNDER PRES		2023-0000189	10/17/2022	13.78	
	THOMAS, JASON	14 - MEAL - DIST DIRECTOR MEET		2023-0000213	10/17/2022	10.39	
		* Warrant # 2023-158 VOIDED			10/17/2022	(8.95)	
		* Warrant # 2023-126 VOIDED			10/17/2022	(8.35)	
	BYWATER, JENI	31 - MEALS - CENTRAL DISTRICT		2023-0000268	10/24/2022	11.43	
	THOMAS, JASON	30 - MEALS - SCIENCE DAY AT JR		2023-0000296	10/24/2022	7.41	
	THOMAS, JASON	48 - MEALS - FILMING IN TWIN F		2023-0000359	10/31/2022	12.27	
	HUTCHINGS, BECKY	176 - MEAL FOR UI FACULTY MEET		2023-0000857	11/28/2022	16.00	
	VISA	197 - MEALS FOR STATEWIDE TRAI		2023-0000966	12/05/2022	49.12	
	HUTCHINGS, BECKY	219 - MEAL - FCS TEAM MEETING		2023-0001040	12/12/2022	14.14	
	THOMAS, JASON	261 - MEALS - PESTICIDE CLASSE		2023-0001156	12/19/2022	26.38	
	TWIN FALLS COUNTY EXTENSION	266 - MEALS FOR DISTRICT MTG	5361	2023-0001162	12/19/2022	22.47	
	CASSIA COUNTY EXTENSION OFFICE	401 - MEALS - BECKY & JENI 4-H		2023-0001513	01/23/2023	29.83	
	THOMAS, JASON	459 - MEAL - PRESENTATION AT C		2023-0001709	02/06/2023	10.38	
	LINCOLN COUNTY EXTENSION	505 - MEALS - BECKY & JENI FOR		2023-0001941	02/27/2023	21.69	
	HUTCHINGS, BECKY	571 - MEALS - FCS TEEM MEETING		2023-0002018	03/06/2023	15.27	
	HUTCHINGS, BECKY	670 - LUNCH - FCS TEAM MEETING		2023-0002469	04/03/2023	13.59	
						274.15	*
0439-0003	TRAVEL - MILEAGE						
	GEORGE, CARIN	221 - MILEAGE - UI PESTICIDE R		2023-0001036	12/12/2022	10.00	
	GEORGE, CARIN	506 - MILEAGE - UI CEREAL SCHO		2023-0001931	02/27/2023	10.48	
	GEORGE, CARIN	572 - REIMBURSE FOR LUNCH FOR		2023-0002013	03/06/2023	53.53	
		TRSF FROM COUNTY AGENT TO EXTE			03/23/2023	(53.53)	
	GEORGE, CARIN	677 - MILEAGE - DELIVERING PIZ		2023-0002570	04/10/2023	32.75	
						53.23	*
0439-0004	TRAVEL - REGISTRATION						
		TRSF EXPENSE FROM EXTENSION TR			11/15/2022	30.00	
	CASSIA COUNTY EXTENSION OFFICE	670 - SPRING FACULTY RETREAT -		2023-0002559	04/10/2023	50.00	
	VISA	675 - ANNUAL UI CONFERENCE REG		2023-0002589	04/10/2023	250.00	
						330.00	*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>1,041.82 **</b>
0440-0001	SUPPLIES - CONSUMABLE						
	CULLIGAN WATER CONDITIONING	1535 - WATER	560X06174403	2023-0000111	10/17/2022	9.30	
	ODP BUSINESS SOLUTIONS, LLC	1492 - POST ITS, TAPE, GLUE, P	268632697001	2023-0000138	10/17/2022	96.98	
		* Warrant # 2023-138 VOIDED			10/17/2022	(96.98)	
		* Warrant # 2023-111 VOIDED			10/17/2022	(9.30)	
	CAPITAL ONE	59 - MOUSE TRAPS		2023-0000332	10/31/2022	11.72	
	ODP BUSINESS SOLUTIONS, LLC	174 - ADDRESS & FULL SHEET LAB	275846222001	2023-0000862	11/28/2022	70.07	
	CAPITAL ONE	198 - LABELS, GLOVES, MOUSE TR		2023-0000931	12/05/2022	64.02	
	VISA	196 - YELLOW NOTE PADS, & SEAL		2023-0000966	12/05/2022	38.78	
	CULLIGAN WATER CONDITIONING	220 - WATER	560X06264402	2023-0001026	12/12/2022	9.30	
	CULLIGAN WATER CONDITIONING	352 - WATER	560X06308803	2023-0001352	01/09/2023	18.60	
	CULLIGAN WATER CONDITIONING	469 - WATER	560X06353304	2023-0001785	02/13/2023	19.05	
	VISA	470 - WALL CALENDAR		2023-0001817	02/13/2023	17.00	
	CAPITAL ONE	569 - SPRAY PAINT		2023-0002006	03/06/2023	5.98	
	CULLIGAN WATER CONDITIONING	598 - WATER	560X06399505	2023-0002121	03/13/2023	9.75	
	ODP BUSINESS SOLUTIONS, LLC	644 - ENVELOPES, MARKERS, LABE		2023-0002325	03/20/2023	103.46	
	PITNEY BOWES INC	672 - INK FOR POSTAGE MACHINE	1022745782	2023-0002479	04/03/2023	53.94	
	ACE HARDWARE	676 - MOUSE TRAPS		2023-0002550	04/10/2023	26.36	
	CULLIGAN WATER CONDITIONING	699 - WATER	560X06445506	2023-0002565	04/10/2023	12.25	
						-----	460.28 *
0440-0002	SUPPLIES - REUSABLE						
	CAPITAL ONE	198 - EXTENSION CORD		2023-0000931	12/05/2022	19.96	
	VISA	196 - ETHERNET CABLE		2023-0000966	12/05/2022	21.99	
	ACE HARDWARE	222 - CHEVY BLAZER KEY	358024/1	2023-0001016	12/12/2022	3.99	
	CAPITAL ONE	351 - HDMI CABLES & CORDS		2023-0001347	01/09/2023	21.96	
	CAPITAL ONE	457 - JUMPER CABLES FOR TRUCK		2023-0001679	02/06/2023	34.87	
	VISA	471 - KEYBOARD/MOUSE COMBO		2023-0001817	02/13/2023	45.99	
	CAPITAL ONE	569 - CABLES & SPLITTERS		2023-0002006	03/06/2023	13.93	
						-----	162.69 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	UNIVERSITY OF IDAHO	1536 - ANNUAL 4-H SUITE ONLINE	23-1047	2023-0000177	10/17/2022	250.00	
		* Warrant # 2023-177 VOIDED			10/17/2022	(250.00)	
	U OF I 4H YOUTH DEVELOPMENT	19 - 4H ZSUITE ONLINE SUPPORT	23-1047	2023-0000219	10/18/2022	250.00	
						-----	250.00 *
0440-0005	SUPPLIES - COPIER						
	ODP BUSINESS SOLUTIONS, LLC	531 - COPY PAPER	290176314001	2023-0001949	02/27/2023	183.60	
	ODP BUSINESS SOLUTIONS, LLC	644 - COLORED COPY PAPER		2023-0002325	03/20/2023	10.82	
						-----	194.42 *
						<b>Acct Total:</b>	<b>1,067.39 **</b>
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUTAL TELEPHONE	12 - LOCAL SERVICE		2023-0000206	10/17/2022	98.13	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	86 - LOCAL SERVICE		2023-0000436	11/07/2022	98.13
	PROJECT MUTUTAL TELEPHONE	257 - LOCAL SERVICE		2023-0001141	12/19/2022	98.13
	PROJECT MUTUTAL TELEPHONE	349 - LOCAL SERVICE		2023-0001368	01/09/2023	98.13
	PROJECT MUTUTAL TELEPHONE	458 - LOCAL SERVICE		2023-0001703	02/06/2023	98.13
	PROJECT MUTUTAL TELEPHONE	564 - LOCAL SERVICE		2023-0002036	03/06/2023	98.13
	PROJECT MUTUAL	678 - LOCAL SERVICE		2023-0002578	04/10/2023	98.13
						686.91
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1533 - TOLL CHARGES		2023-0000173	10/17/2022	7.20
		* Warrant # 2023-173 VOIDED			10/17/2022	(7.20)
	WINDSTREAM	131 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	5.97
	WINDSTREAM	255 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	5.49
	WINDSTREAM	391 - TOLL CHARGES		2023-0001468	01/17/2023	3.63
	WINDSTREAM	491 - TOLL CHARGES		2023-0001820	02/13/2023	10.47
	WINDSTREAM	626 - TOLL CHARGES		2023-0002344	03/20/2023	9.13
	WINDSTREAM	731 - TOLL CHARGES		2023-0002652	04/17/2023	23.63
						58.32
0461-0005	PHONE - CELLULAR					
	BYWATER, JENI	291 - QUARTERLY CELL PHONE REI		2023-0001271	01/03/2023	45.00
	GEORGE, CARIN	288 - QUARTERLY CELL PHONE REI		2023-0001280	01/03/2023	45.00
	HUTCHINGS, BECKY	289 - QUARTERLY CELL PHONE REI		2023-0001281	01/03/2023	45.00
	THOMAS, JASON	290 - QUARTERLY CELL PHONE REI		2023-0001311	01/03/2023	45.00
	BYWATER, JENI	658 - CELL PHONE REIMBURSEMENT		2023-0002392	03/27/2023	45.00
	GEORGE, CARIN	656 - CELL PHONE REIMBURSEMENT		2023-0002407	03/27/2023	45.00
	HUTCHINGS, BECKY	655 - CELL PHONE REIMBURSEMENT		2023-0002410	03/27/2023	45.00
	THOMAS, JASON	657 - CELL PHONE REIMBURSEMENT		2023-0002431	03/27/2023	45.00
						360.00
0461-0006	PHONE - INTERNET					
	PROJECT MUTUTAL TELEPHONE	12 - INTERNET SERVICE		2023-0000206	10/17/2022	107.95
	PROJECT MUTUTAL TELEPHONE	86 - INTERNET		2023-0000436	11/07/2022	107.95
	PROJECT MUTUTAL TELEPHONE	257 - INTERNET		2023-0001141	12/19/2022	107.95
	PROJECT MUTUTAL TELEPHONE	349 - INTERNET		2023-0001368	01/09/2023	107.95
	PROJECT MUTUTAL TELEPHONE	458 - INTERNET		2023-0001703	02/06/2023	107.95
	PROJECT MUTUTAL TELEPHONE	564 - INTERNET		2023-0002036	03/06/2023	112.95
	PROJECT MUTUAL	678 - INTERNET		2023-0002578	04/10/2023	112.95
						765.65
					<b>Acct Total:</b>	<b>1,870.88</b>
0470-0001	VEHICLE - GAS & OIL					
	VISA	1509 - FUEL		2023-0000167	10/17/2022	30.05
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.05)
	VALLEY WIDE CO-OP, INC	28 - FUEL	162245	2023-0000304	10/24/2022	51.78
	VALLEY WIDE CO-OP, INC	110 - FUEL		2023-0000537	11/14/2022	410.49



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 various account numbers like 0470-0001, 0470-0002, 0510-0000, 0528-0000, 0530-0000, and 0542-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0542-0000	POSTAGE						
		* 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>	<b>**</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>8,352.00</b>	
		<b>DEPARTMENT TOTALS:</b>					
		Total 'A' Expenses -- Salaries:	47,504.40				
		Total 'D' Expenses -- Benefits:	24,219.65				
		Total 'B' Expenses -- Expenses:	8,352.00				
		Total 'C' Expenses -- Capital Outlay:					
						<b>80,076.05</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,691.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,691.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,691.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,691.79
						40,108.45
						40,108.45 *
					<b>Acct Total:</b>	<b>40,108.45 **</b>
					<b>Total 'A' Expenses -- (Salaries):</b>	<b>40,108.45</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	321.40
						4,788.94
						4,788.94 *
					<b>Acct Total:</b>	<b>4,788.94 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	205.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	177.52
						2,670.65
						2,670.65 *
					<b>Acct Total:</b>	<b>2,670.65 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
						19.60
						19.60 *
					<b>Acct Total:</b>	<b>19.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,336.45
						9,355.15
						9,355.15 *
					<b>Acct Total:</b>	<b>9,355.15 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>16,834.34</b>
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	78 - HANGING FOLDERS	0043235-001	2023-0000421	11/07/2022	32.99
	HARVEY'S OFFICE PLUS	264 - FRAME	43529-001	2023-0001124	12/19/2022	29.99
	HARVEY'S OFFICE PLUS	445 - BATTERIES	43872-001	2023-0001637	01/30/2023	39.98
	HARVEY'S OFFICE PLUS	717 - COPY PAPER	0044609-001	2023-0002625	04/17/2023	49.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							152.95 *
0440-0002	SUPPLIES - REUSABLE						
	VISA	1494 - ETHERNET CABLE		2023-0000167	10/17/2022		56.59
		* Warrant # 2023-167 VOIDED			10/18/2022		(56.59)
	HARVEY'S OFFICE PLUS	53 - FLASH DRIVE, USB DRIVE	43152-001	2023-0000338	10/31/2022		24.28
	HARVEY'S OFFICE PLUS	446 - OUTLET SURGE PROTECTOR	43989-001	2023-0001637	01/30/2023		58.99
	AMAZON CAPITAL SERVICES	616 - HDMI CABLE & MULTIPOINT U		2023-0002117	03/13/2023		34.43
							117.70 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	AMAZON CAPITAL SERVICES	225 - USB ADAPTER		2023-0001018	12/12/2022		47.99
	DELL MARKETING LP	683 - CABLE MANAGER	10660506216	2023-0002463	04/03/2023		37.83
							85.82 *
						<b>Acct Total:</b>	<b>356.47 **</b>
0461-0000	COMMUNICATIONS - PHONE						
	PROJECT MUTUTAL TELEPHONE	101 - SPARE PHONES (4)		2023-0000436	11/07/2022		1,051.84
							1,051.84 *
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUTAL TELEPHONE	8 - LOCAL SERVICE		2023-0000005	10/04/2022		1,014.88
	PROJECT MUTUTAL TELEPHONE	101 - LOCAL SERVICE		2023-0000436	11/07/2022		1,101.59
	PROJECT MUTUTAL TELEPHONE	214 - LOCAL SERVICE		2023-0000953	12/05/2022		894.88
	PROJECT MUTUTAL TELEPHONE	359 - LOCAL SERVICE		2023-0001368	01/09/2023		2,872.93
	PROJECT MUTUTAL TELEPHONE	360 - LOCAL SERVICE		2023-0001703	02/06/2023		2,792.93
	PROJECT MUTUTAL TELEPHONE	578 - LOCAL SERVICE		2023-0002036	03/06/2023		2,812.93
	PROJECT MUTUTAL TELEPHONE	697 - LOCAL SERVICE		2023-0002480	04/03/2023		2,433.08
							13,923.22 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1531 - TOLL CHARGES		2023-0000173	10/17/2022		1.56
		* Warrant # 2023-173 VOIDED			10/17/2022		(1.56)
	WINDSTREAM	133 - TOLL CHARGES	75254559	2023-0000711	11/21/2022		2.15
	WINDSTREAM	256 - TOLL CHARGES	75326153	2023-0001172	12/19/2022		5.43
	WINDSTREAM	387 - TOLL CHARGES		2023-0001468	01/17/2023		3.60
	WINDSTREAM	492 - TOLL CHARGES		2023-0001820	02/13/2023		2.45
	WINDSTREAM	624 - TOLL CHARGES		2023-0002344	03/20/2023		2.28
	WINDSTREAM	732 - TOLL CHARGES		2023-0002652	04/17/2023		2.83
							18.74 *
0461-0004	PHONE - REPAIRS/MAINT						
	PROJECT MUTUTAL TELEPHONE	101 - REMOVE WIRING - KIMS OFF		2023-0000436	11/07/2022		40.00
							40.00 *
0461-0006	PHONE - INTERNET						
	PROJECT MUTUTAL TELEPHONE	8 - BROADBAND SERVICE		2023-0000005	10/04/2022		668.35
	SPARKLIGHT	33 - INTERNET		2023-0000293	10/24/2022		148.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 various account numbers like 0461-0006, 0489-0000, 0524-0000, 0524-0002, 0524-0004, and 0524-0007.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0524-0012	CAI - ANNUAL CONTRACT						
	COMPUTER ARTS, INC	295 - MONTHLY SOFTWARE & SUPPO	CAIMN0000158	2023-0001273	01/03/2023	5,392.51	
	COMPUTER ARTS, INC	296 - MONTHLY SOFTWARE & SERVIC	CAIMN0000346	2023-0001273	01/03/2023	4,302.90	
	COMPUTER ARTS, INC	297 - MONTHLY SOFTWARE & SERVI	CAIMN0000410	2023-0001273	01/03/2023	4,302.90	
	COMPUTER ARTS, INC	367 - MONTHLY SERVICE & SUPPOR	CAIMN0000509	2023-0001433	01/17/2023	4,302.90	
	COMPUTER ARTS, INC	464 - MONTHLY SOFTWARE & SERVI	CAIMN0000540	2023-0001784	02/13/2023	4,302.90	
	COMPUTER ARTS, INC	549 - MONTHLY SOFTWARE & SERVI	CAIMN0000575	2023-0001920	02/27/2023	4,302.90	
	COMPUTER ARTS, INC	550 - MONTHLY SOFTWARE & SERVI	CAIMN0000600	2023-0001920	02/27/2023	4,302.90	
	COMPUTER ARTS, INC	622 - MONTHLY SOFTWARE & SERVIC	CAIMN0000634	2023-0002308	03/20/2023	4,302.90	
	COMPUTER ARTS, INC	688 - MONTHLY SOFTWARE & SERVI	CAIMN0000673	2023-0002460	04/03/2023	4,302.90	
						39,815.71	*
					<b>Acct Total:</b>	<b>62,544.97</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>86,701.02</b>	
0804-0001	IT DEPARTMENT						
	DELL MARKETING LP	243 - FIBER CABLE, 16GB CUSTOM	10618618720	2023-0001028	12/12/2022	1,491.19	
	DELL MARKETING LP	612 - CHASIS CUSTOMER KIT (2)	10655023425	2023-0002123	03/13/2023	33.63	
	M2 AUTOMATION	639 - INTERVIEW ROOM CAMERA W/	13059	2023-0002320	03/20/2023	2,998.89	
	DELL MARKETING LP	683 - UPS BATTERY BACKUP	10660506216	2023-0002463	04/03/2023	72.75	
	M2 AUTOMATION	698 - INTERVIEW ROOM CAMERA W/	13060	2023-0002575	04/10/2023	2,998.89	
						7,595.35	*
0804-0002	DEPARTMENT COMPUTERS						
	AMAZON CAPITAL SERVICES	611 - WIRELESS KEYBOARD/ MOUSE		2023-0002117	03/13/2023	56.99	
	DELL MARKETING LP	683 - MULTIMEDIA SPEAKERS	10660506216	2023-0002463	04/03/2023	16.99	
	DELL MARKETING LP	684 - WIRELESS KEYBOARD	10660217405	2023-0002463	04/03/2023	54.17	
						128.15	*
					<b>Acct Total:</b>	<b>7,723.50</b>	<b>**</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>7,723.50</b>	
	<b>DEPARTMENT TOTALS:</b>						
		<b>Total 'A' Expenses -- Salaries:</b>	40,108.45				
		<b>Total 'D' Expenses -- Benefits:</b>	16,834.34				
		<b>Total 'B' Expenses -- Expenses:</b>	86,701.02				
		<b>Total 'C' Expenses -- Capital Outlay:</b>	7,723.50				
			<b>151,367.31</b>				
					<b>Dept Total:</b>	<b>151,367.31</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,940.00
						----- 43,950.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	843.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,050.00
						----- 1,893.75 *
						Acct Total: <b>45,843.75 **</b>
						<b>45,843.75</b>
						<b>Total 'A' Expenses -- (Salaries):</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	351.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	351.04
						----- 5,247.69 *
						Acct Total: <b>5,247.69 **</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	191.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	267.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	283.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	224.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	203.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	203.35
						3,205.21 *
				<b>Acct Total:</b>		<b>3,205.21 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	5.60
						39.20 *
				<b>Acct Total:</b>		<b>39.20 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,058.65
						14,410.55 *
				<b>Acct Total:</b>		<b>14,410.55 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>22,902.65</b>
0440-0001	SUPPLIES - CONSUMABLE					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date		Amount	
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>	<b>**</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>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA	186 - ELECTION AUDIT LUNCH FOR		2023-0000966	12/05/2022	-----	34.15	*
							34.15	*
						<b>Acct Total:</b>	<b>34.15</b>	<b>**</b>
0560-0002	EDUCATION - REGISTRATION IACRC IACRC IACRC	201 - ELECTIONS CONFERENCE - D 204 - ELECTIONS CONFERENCE 205 - ELECTIONS CONFERENCE	IACRC-23-71 IACRC-23-70 IACRC	2023-0000943 2023-0000943 2023-0000943	12/05/2022 12/05/2022 12/05/2022	-----	125.00 125.00 125.00	*
							375.00	*
0560-0003	EDUCATION - TRAVEL LA QUINTA INN & SUITES	642 - LODGING BOISE ELECTION T	356-612209	2023-0002319	03/20/2023	-----	196.00	*
							196.00	*
						<b>Acct Total:</b>	<b>571.00</b>	<b>**</b>
						<b>Total 'B' Expenses -- (Other Expenses):</b>	<b>1,018.77</b>	
0810-0000	CAPITAL- OTHER EQUIPMENT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DANA 392 - OFFICE CHAIRS - DIVINA		2023-0001429 2023-0001429	01/17/2023 01/17/2023	-----	234.99 254.99	*
							489.98	*
						<b>Acct Total:</b>	<b>489.98</b>	<b>**</b>
						<b>Total 'C' Expenses -- (Capital Outlay):</b>	<b>489.98</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	45,843.75
<b>Total 'D' Expenses -- Benefits:</b>	22,902.65
<b>Total 'B' Expenses -- Expenses:</b>	1,018.77
<b>Total 'C' Expenses -- Capital Outlay:</b>	489.98
	-----
	<b>70,255.15</b>

**Dept Total: 70,255.15**



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	159.75
						----- 2,387.25 *
					<b>Acct Total:</b>	<b>2,387.25 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>				<b>2,387.25</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	19.07
						----- 284.98 *
					<b>Acct Total:</b>	<b>284.98 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	12.23
						182.74
						182.74 *
				<b>Acct Total:</b>		<b>182.74 **</b>
				<b>467.72</b>		
		<b>Total 'D' Expenses -- (Benefits):</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
						62,550.98 *
				<b>Acct Total:</b>		<b>62,550.98 **</b>
0429-0000	FRINGE BENEFITS					
	AIR ST. LUKES MEMBERSHIP	407 - 82 COUNTY EMPLOYEES MEMB		2023-0001507	01/23/2023	3,690.00
						3,690.00
						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
						2,442.50 *
				<b>Acct Total:</b>		<b>6,132.50 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	QUADIENT LEASING USA INC.	203 - POSTAGE MACHINE INK & TA	16843891	2023-0000955	12/05/2022	251.00
	QUADIENT, INC.	714 - CARTRIDGE FOR POSTAL MAC	16933495	2023-0002639	04/17/2023	223.00
						474.00
						474.00 *
				<b>Acct Total:</b>		<b>474.00 **</b>
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	3 - 1ST HALF 2023 BILLING	01034-2023-1	2023-0000003	10/04/2022	73,434.50
	STARLEY-LEAVITT INS. AGENCY INC	157 - NOTARY BOND		2023-0000696	11/21/2022	60.00
	ICRMP	584 -2ND HALF 2023 ICRMP BILLI	01034-2023-2	2023-0002019	03/06/2023	73,434.50

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						146,929.00	*	
						<b>Acct Total:</b>	<b>146,929.00</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		
	TORE UP	727 - SHREDDER	55047	2023-0002648	04/17/2023	35.00		
						175.00	*	
0489-0003	PROFESSIONAL SVC - CODIFIERS							
	STERLING CODIFIERS, INC	274 - ANNUAL WEB HOSTING	21707	2023-0001153	12/19/2022	500.00		
						500.00	*	
						<b>Acct Total:</b>	<b>675.00</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		
	QUADIENT LEASING USA INC.	712 - POSTAGE MACHINE LEASE		2023-0002638	04/17/2023	669.81		
						2,009.43	*	
						<b>Acct Total:</b>	<b>2,009.43</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	*	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	318 - 2023 ATI MEMBERSHIP	967	2023-0001268	01/03/2023	225.00
						225.00 *
0528-0010	REGION IV REGION IV DEVELOPMENT ASSN, INC	39 - FY23 ANNUAL DUES	1346	2023-0000290	10/24/2022	2,306.00
						2,306.00 *
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	18 - FY23 MEMBERSHIP RENEWAL		2023-0000183	10/17/2022	180.00
						180.00 *
0528-0012	NACO MEMBERSHIP NACO	122 - COUNTY MEMBERSHIP DUES		2023-0000516	11/14/2022	450.00
						450.00 *
0528-0013	DISTRICT IV IAC	421 - IAC DISTRICT 4 ANNUAL DU	DIST4-23-7	2023-0001525	01/23/2023	125.00
						125.00 *
				<b>Acct Total:</b>		<b>15,619.37 **</b>
0553-0000	WEBSITE MNTCE CIVICPLUS	50 - ANNUAL FEE FOR WEBSITE HO	240399	2023-0000334	10/31/2022	3,009.82
						3,009.82 *
				<b>Acct Total:</b>		<b>3,009.82 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES TREASURE VALLEY COFFEE	1528 - WATER & COOLER RENT * Warrant # 2023-162 VOIDED		2023-0000162	10/17/2022	53.60
						(53.60)
	TREASURE VALLEY COFFEE	97 - WATER & COOLER RENT		2023-0000448	11/07/2022	66.60
	4 KRYSTAL CLEAR WINDOWS, LLC	154 - WINDOW CLEANING INSIDE &		2023-0000606	11/21/2022	865.00
	TREASURE VALLEY COFFEE	209 - WATER & COOLER RENT		2023-0000962	12/05/2022	80.00
	TREASURE VALLEY COFFEE	354 - WATER & COOLER RENT	RWMCAUD	2023-0001376	01/09/2023	199.80
	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
	TREASURE VALLEY COFFEE	579 - WATER		2023-0002046	03/06/2023	106.80
	VISA	691 - BOX OF FORKS & SPOONS		2023-0002488	04/03/2023	25.98
	VISA	691 - SWIFFER DUSTER		2023-0002488	04/03/2023	17.89
	TREASURE VALLEY COFFEE	687 - WATER & COOLER RENT		2023-0002586	04/10/2023	113.50
						2,102.58 *
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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0020	EMPLOYEE RECOGNITION						
	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	
	MAD RIVER LASER	662 - RETIREMENT PLAQUES	24544	2023-0002415	03/27/2023	361.50	
	VISA	677 - WRAPPING PAPER & PLATES		2023-0002488	04/03/2023	6.63	
	RIDLEYS	684 - CAKE FOR EMPLOYEE APPREC		2023-0002580	04/10/2023	53.99	
	ACCURATE IMPRINTS	739 - ENGRAVING & EMBROIDERY		2023-0002726	04/24/2023	117.00	
						2,096.63	*
					<b>Acct Total:</b>	<b>4,199.21</b>	<b>**</b>
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	
	MINI-CASSIA COMMERCE AUTHORITY	655 - W. INOUYE - MARCH 2023		2023-0002416	03/27/2023	500.00	
						3,944.50	*
					<b>Acct Total:</b>	<b>3,944.50</b>	<b>**</b>
0705-0000	SENIOR CITIZENS						
	MINIDOKA COUNTY SENIOR CENTER	558 - FY2023 DONATION		2023-0002028	03/06/2023	7,000.00	
						7,000.00	*
					<b>Acct Total:</b>	<b>7,000.00</b>	<b>**</b>
0707-0003	CONTRIBUTIONS						
	MINI-CASSIA TRANSPORTATION COMM	90 - YEARLY DUES FY23	2203	2023-0000432	11/07/2022	50.00	
						50.00	*
					<b>Acct Total:</b>	<b>50.00</b>	<b>**</b>
0708-0000	EXIT 208 ENHANCEMENT						

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0708-0000	EXIT 208 ENHANCEMENT CITY OF BURLEY	534 - EXIT 208 MAINTENANCE	786774	2023-0001916	02/27/2023	3,462.44
						3,462.44 *
				<b>Acct Total:</b>		<b>3,462.44 **</b>
0712-0000	SCCAP PROJECT SOUTH CENTRAL COMM ACTION	585 - 2023 CONTRIBUTION		2023-0002041	03/06/2023	1,800.00
						1,800.00 *
				<b>Acct Total:</b>		<b>1,800.00 **</b>
0713-0000	SAUSA EASTERN IDAHO PARTNERSHIP	234 - SAUSA CONTRIBUTION FY23		2023-0001032	12/12/2022	797.79
						797.79 *
				<b>Acct Total:</b>		<b>797.79 **</b>
0719-0000	SOIL CONSERVATION SERVICE MINIDOKA SOIL & WATER	467 - FY2023 CONTRIBUTION		2023-0001799	02/13/2023	12,000.00
						12,000.00 *
				<b>Acct Total:</b>		<b>12,000.00 **</b>
0725-0000	ANIMAL SHELTER CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT	24 - ANIMAL CONTROL - OCTOBER 178 - ANIMAL CONTROL - NOV. 20 248 - ANIMAL CONTROL - DECEMBE 405 - ANIMAL CONTROL - JANUARY 523 - ANIMAL CONTROL - FEBRUAR 654 - ANIMAL CONTROL - MARCH 2 740 - ANIMAL CONTROL - APRIL 2		2023-0000269 2023-0000848 2023-0001114 2023-0001516 2023-0001917 2023-0002396 2023-0002731	10/24/2022 11/28/2022 12/19/2022 01/23/2023 02/27/2023 03/27/2023 04/24/2023	1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00
						13,125.00 *
				<b>Acct Total:</b>		<b>13,125.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>283,779.04</b>		
	<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>		<b>286,634.01</b>
	Total 'A' Expenses -- Salaries:		2,387.25			
	Total 'D' Expenses -- Benefits:		467.72			
	Total 'B' Expenses -- Expenses:		283,779.04			
	Total 'C' Expenses -- Capital Outlay:					
			<b>286,634.01</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,582.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,582.25
						38,574.00 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,406.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,406.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5,358.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	5,406.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	5,406.01
						80,751.35 *
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	60.00
						200.00 *
<b>Acct Total:</b>						<b>119,525.35 **</b>

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

**119,525.35**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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*	10/07/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	948.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	953.79
						-----
						14,247.36 *
					<b>Acct Total:</b>	<b>14,247.36 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	519.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	554.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	557.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	550.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	557.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	611.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	558.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	554.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	558.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	554.29
						-----
						8,348.43 *
					<b>Acct Total:</b>	<b>8,348.43 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	11.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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		
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	11.20	*	
						78.40		
						<b>Acct Total:</b>	<b>78.40 **</b>	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,355.62		
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,355.62		
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,355.62		
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,355.62		
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,355.62		
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,355.62		
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,355.62	*	
						30,489.34		
						<b>Acct Total:</b>	<b>30,489.34 **</b>	
<b>Total 'D' Expenses -- (Benefits):</b>						<b>53,163.53</b>		
0439-0004	TRAVEL - REGISTRATION							
	VISA	482 - IDABO CONFERENCE - R. NA		2023-0001817	02/13/2023	475.00		
	IDABO	510 - PERMIT TECH CERTIFICATIO	00706	2023-0001937	02/27/2023	400.00	*	
						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		
	HARVEY'S OFFICE PLUS	577 - SHEET PROTECTORS	44312-001	2023-0002016	03/06/2023	24.99		
	AMAZON CAPITAL SERVICES	686 - AWARD CERTIFICATE PAPER		2023-0002455	04/03/2023	26.88		
	HARVEY'S OFFICE PLUS	682 - BOX	44563-001	2023-0002468	04/03/2023	49.99		
	VISA	685 - BUSINESS CARDS FOR STAFF		2023-0002488	04/03/2023	122.95		
	YOST (DALES OFFICE SYSTEMS)	724 - WIDE FORMAT PAPER	B30824	2023-0002653	04/17/2023	150.00	*	
						465.57		
0440-0003	SUPPLIES - SPECIAL ORDER							
	SPEEDCRAFT PRINTING	479 - NAME PLATES FOR NEW P/Z	15504	2023-0001808	02/13/2023	33.90	*	
						33.90		
						<b>Acct Total:</b>	<b>499.47 **</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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,032.25 and 1,428.70.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0510-0000, 0524-0001, 0528-0000, 0528-0001, and 0542-0000.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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.	422 - POSTAGE		2023-0001650	01/30/2023	63.84
	QUADIENT FINANCE USA, INC.	539 - POSTAGE		2023-0001952	02/27/2023	1.92
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	623 - ENVELOPES 1000 CT	429162	2023-0002330	03/20/2023	125.91
	QUADIENT FINANCE USA, INC.	677 - POSTAGE		2023-0002481	04/03/2023	244.80
						570.40 *
				<b>Acct Total:</b>		<b>570.40 **</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
	TIMES NEWS	713 - NOTICE FOR KERBS		2023-0002646	04/17/2023	85.65
	TIMES NEWS	713 - NOTICE FOR RICE VARIANCE		2023-0002646	04/17/2023	80.99
	TIMES NEWS	713 - NOTICE FOR ANDERSON		2023-0002646	04/17/2023	82.54
	TIMES NEWS	713 - NOTICE FOR RICE - 725 WE		2023-0002646	04/17/2023	80.99
						753.98 *
				<b>Acct Total:</b>		<b>753.98 **</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>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	685 - COFFEE MAKER, SMALL DESK		2023-0002488	04/03/2023	93.96
						93.96 *
				<b>Acct Total:</b>		<b>93.96 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>15,070.08</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	119,525.35
<b>Total 'D' Expenses -- Benefits:</b>	53,163.53
<b>Total 'B' Expenses -- Expenses:</b>	15,070.08
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>187,758.96</b>

**Dept Total: 187,758.96**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0559-0000	OTHER MISCELLANEOUS EXPENSES TYLER TECHNOLOGIES	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>
0673-0000	CONTRACTS- SERV OFFICER DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. 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 652 - VSO CONTRACT - MARCH 202 741 - VSO CONTRACT - APRIL 202		2023-0000273 2023-0000851 2023-0001120 2023-0001519 2023-0001926 2023-0002401 2023-0002734	10/24/2022 11/28/2022 12/19/2022 01/23/2023 02/27/2023 03/27/2023 04/24/2023	2,173.70 2,173.70 2,173.70 2,173.70 2,173.70 2,173.70 2,173.70	15,215.90 *
<b>Acct Total:</b>							<b>15,215.90 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>15,440.40</b>			
<b>DEPARTMENT TOTALS:</b>							<b>Dept Total: 15,440.40</b>
<b>Total 'A' Expenses -- Salaries:</b>							
<b>Total 'D' Expenses -- Benefits:</b>							
<b>Total 'B' Expenses -- Expenses:</b>							15,440.40
<b>Total 'C' Expenses -- Capital Outlay:</b>							----- 15,440.40

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	VISA	82 - VACUUM FOR JUV PROBATION		2023-0000451	11/07/2022	229.00
	ACE HARDWARE	215 - CLEANING SUPPLIES		2023-0000926	12/05/2022	96.72
	ACE HARDWARE	215 - TRASH BAGS, WASTEBASKET		2023-0000926	12/05/2022	31.58
	VISA	185 - 3 COMMERCIAL VACUUMS & 1		2023-0000966	12/05/2022	931.04
	GEM STATE PAPER	237 - 1 CASE OF TP & 56 GALLO		2023-0001035	12/12/2022	788.09
	HAUN'S HARDWARE	239 - BATTERIES FOR PAPER DISP	A419904	2023-0001038	12/12/2022	87.96
	GEM STATE PAPER	581 - PAPER TOWEL, BATH TISSUE	1091027	2023-0002012	03/06/2023	221.19
	GEM STATE PAPER	582 - TRASH BAGS	1089617	2023-0002012	03/06/2023	645.98
	ACE HARDWARE	683 - SAFETY CONES		2023-0002550	04/10/2023	99.96
	NORCO, INC	707 - STERLING COMPACT TOWEL C	37354254	2023-0002637	04/17/2023	224.84
	GEM STATE PAPER	753 - WEB FLOOR SIGN; YELLOW C	1091465	2023-0002737	04/24/2023	361.22
						3,717.58
						*
0441-0002	JANITOR SUPPLIES - COURTHOUSE					
	ULINE	130 - BROWN CARPET MATS	77862875	2023-0000703	11/21/2022	177.98
						177.98
						*
						<b>Acct Total: 3,895.56</b>
						**
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	1511 - JANITORIAL - SEPTEMBER	1142	2023-0000113	10/17/2022	225.00
	DESSEL, TAMRA L.	1512 - JANITORIAL - SEPTEMBER	1143	2023-0000113	10/17/2022	380.00
		* Warrant # 2023-113 VOIDED			10/17/2022	(225.00)
		* Warrant # 2023-113 VOIDED			10/17/2022	(380.00)
	DESSEL, TAMRA L.	192 - JANITORIAL - OCTOBER 202	1158	2023-0000935	12/05/2022	180.00
	DESSEL, TAMRA L.	193 - JANITORIAL - OCTOBER 202	1159	2023-0000935	12/05/2022	475.00
	DESSEL, TAMRA L.	258 - JANITORIAL - NOVEMBER 20	1172	2023-0001117	12/19/2022	380.00
	DESSEL, TAMRA L.	259 - JANITORIAL - NOVEMBER 20	1171	2023-0001117	12/19/2022	180.00
	DESSEL, TAMRA L.	340 - JANITORIAL - DECEMEBER 2	1183	2023-0001353	01/09/2023	380.00
	DESSEL, TAMRA L.	341 - JANITORIAL - DECEMBER 20	1182	2023-0001353	01/09/2023	225.00
	DESSEL, TAMRA L.	509 - JANITORIAL - JANUARY 202	1208	2023-0001856	02/17/2023	180.00
	DESSEL, TAMRA L.	510 - JANITORIAL - JANUARY 202	1209	2023-0001856	02/17/2023	475.00
	DESSEL, TAMRA L.	603 - JANITORIAL - FEBRUARY 20	1220	2023-0002124	03/13/2023	180.00
	DESSEL, TAMRA L.	604 - JANITORIAL - FEBRUARY 20	1121	2023-0002124	03/13/2023	380.00
	DESSEL, TAMRA L.	703 - JANITORIAL - MARCH 2023	1235	2023-0002617	04/17/2023	380.00
	DESSEL, TAMRA L.	704 - JANITORIAL - MARCH 2023	1234	2023-0002617	04/17/2023	225.00
						3,640.00
						*
						<b>Acct Total: 3,640.00</b>
						**
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	5 - 1ST HALF OCTOBER JANITORIA		2023-0000002	10/04/2022	2,027.00
	DESSEL, TAMRA L.	22 - JANITORIAL - 2ND HALF OCT		2023-0000270	10/24/2022	2,027.00
	DESSEL, TAMRA L.	111 - JANITORIAL - 1ST HALF NO		2023-0000502	11/14/2022	2,027.00
	DESSEL, TAMRA L.	180 - JANITORIAL 2ND HALF - NO		2023-0000850	11/28/2022	2,027.00
	DESSEL, TAMRA L.	217 - JANITORIAL - 1ST HALF DE		2023-0001029	12/12/2022	2,027.00
	DESSEL, TAMRA L.	245 - JANITORIAL - 2ND HALF DE		2023-0001117	12/19/2022	2,027.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	343 - JANITORIAL - 1ST HALF JA	1185	2023-0001353	01/09/2023	2,027.00
	DESSEL, TAMRA L.	403 - JANITORIAL 2ND HALF - JA		2023-0001518	01/23/2023	2,027.00
	DESSEL, TAMRA L.	481 - JANITORIAL - 1ST HALF FE		2023-0001786	02/13/2023	2,027.00
	DESSEL, TAMRA L.	521 - JANITORIAL - 2ND HALF FE		2023-0001923	02/27/2023	2,027.00
	DESSEL, TAMRA L.	596 - JANITORIAL - 1ST HALF MA	1224	2023-0002124	03/13/2023	2,027.00
	DESSEL, TAMRA L.	651 - JANITORIAL - 2ND HALF MA		2023-0002399	03/27/2023	2,027.00
	DESSEL, TAMRA L.	673 - JANITORIAL - 1ST HALF AP		2023-0002566	04/10/2023	2,027.00
	DESSEL, TAMRA L.	742 - 2ND HALF APRIL JANITORIA		2023-0002733	04/24/2023	2,027.00
						28,378.00
						*
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	6 - 1ST HALF OCTOBER JANITORIA		2023-0000002	10/04/2022	602.50
	DESSEL, TAMRA L.	21 - JANITORIAL - 2ND HALF OCT		2023-0000270	10/24/2022	602.50
	DESSEL, TAMRA L.	112 - JANITORIAL - 1ST HALF NO		2023-0000502	11/14/2022	602.50
	DESSEL, TAMRA L.	181 - JANITORIAL 2ND HALF - NO		2023-0000850	11/28/2022	602.50
	DESSEL, TAMRA L.	218 - JANITORIAL - 1ST HALF DE		2023-0001029	12/12/2022	602.50
	DESSEL, TAMRA L.	244 - JANITORIAL - 2ND HALF DE		2023-0001117	12/19/2022	602.50
	DESSEL, TAMRA L.	342 - JANITORIAL - 1ST HALF J	1187	2023-0001353	01/09/2023	602.50
	A WARD'S CLEANING	371 - STRIP, SEAL & WAX FLOR	433	2023-0001426	01/17/2023	1,324.10
	DESSEL, TAMRA L.	402 - JANITORIAL 2ND HALF - JA		2023-0001518	01/23/2023	602.50
	DESSEL, TAMRA L.	480 - JANITORIAL - 1ST HALF FE		2023-0001786	02/13/2023	602.50
	DESSEL, TAMRA L.	520 - JANITORIAL - 2ND HALF F		2023-0001923	02/27/2023	602.50
	DESSEL, TAMRA L.	595 - JANITORIAL - 1ST HALF MA	1226	2023-0002124	03/13/2023	602.50
	DESSEL, TAMRA L.	653 - JANITORIAL - 2ND HALF MA		2023-0002399	03/27/2023	602.50
	DESSEL, TAMRA L.	672 - JANITORIAL - 1ST HALF AP		2023-0002566	04/10/2023	602.50
	DESSEL, TAMRA L.	743 - 2ND HALF APRIL JANITORIA		2023-0002733	04/24/2023	602.50
						9,759.10
						*
						**
					<b>Acct Total:</b>	<b>38,137.10</b>
						<b>45,672.66</b>
						<b>Total 'B' Expenses -- (Other Expenses):</b>
						<b>DEPARTMENT TOTALS:</b>
						<b>Dept Total:</b>
						<b>45,672.66</b>
						<b>Total 'A' Expenses -- Salaries:</b>
						<b>Total 'D' Expenses -- Benefits:</b>
						<b>Total 'B' Expenses -- Expenses:</b>
						<b>Total 'C' Expenses -- Capital Outlay:</b>
						45,672.66

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	79,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2023	82,000.00
		* WARRANT # 2023-2235 VOIDED		2023-0002235	03/15/2023	(605.26)
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	(144.74)
		TRSF CASH & EXP FROM ARPA TO P			04/27/2023	(38,000.00)
						123,000.00
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,499.80
						24,998.00
						*
						<b>Acct Total: 147,998.00 **</b>
						<b>Total 'A' Expenses -- (Salaries): 147,998.00</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2023	9,883.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	206.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	298.48
						22,388.20
						*
						<b>Acct Total: 22,388.20 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2023	6,273.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	133.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	191.24
					-----	14,229.98
						* 14,229.98
					<b>Acct Total:</b>	<b>14,229.98</b>
						<b>**</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
					-----	14.00
						* 14.00
					<b>Acct Total:</b>	<b>14.00</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	841.36
					-----	4,206.80
						* 4,206.80
					<b>Acct Total:</b>	<b>4,206.80</b>
						<b>**</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>40,838.98</b>
						<b>**</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
	VERIZON WIRELESS	650 - CELL PHONE		2023-0002435	03/27/2023	49.58
	VERIZON WIRELESS	750 - CELL PHONE		2023-0002769	04/24/2023	51.91
					-----	305.86
						* 305.86
					<b>Acct Total:</b>	<b>305.86</b>
						<b>**</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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>
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>
0493-0001	REPAIRS - LAW ENF BLDG DALRY ELECTRIC INC	680 - SHERIFF'S HALLWAY LIGHT	44696	2023-0002462	04/03/2023	116.07 116.07 *
0493-0004	REPAIRS - COURTHOUSE DALRY ELECTRIC INC CATMULL PLUMBING CATMULL PLUMBING ACE HARDWARE ACE HARDWARE ARCTIC REFRIGERATION & HEATING, INC	299 - INSTALLING NEW CIRCUIT B 516 - JUDICIAL - PUBLIC WOMENS 663 - PLUMBING REPAIRS - JUDIC 682 - FLOOR GLUE, SPREADER, PU 682 - BIT CARBIDE, MOP, SEALER 720 - MOTOR/OLD HEAT UNIT DOWN	44582 K2780 K2737   22078	2023-0001274 2023-0001915 2023-0002394 2023-0002550 2023-0002550 2023-0002613	01/03/2023 02/27/2023 03/27/2023 04/10/2023 04/10/2023 04/17/2023	102.38 2,079.20 2,770.94 50.14 9.99 726.79 5,739.44 *
0493-0005	REPAIRS - GROUNDS NU VU GLASS, INC	674 - JUDICIAL DOOR & DR. LICE	19911-1	2023-0002577	04/10/2023	250.00 250.00 *
0493-0006	REPAIRS - JUVENILE PROBATION WALT'S MOBILE LOCKSMITH	630 - KNOBSET & SERVICE CALL L	30121	2023-0002342	03/20/2023	87.00 87.00 *
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 HARRIS PLUMBING MORGAN DOOR COMPANY, INC	106 - DOOR KNOB - SOUTH CAMPUS 397 - SINK SERICE CALL 633 - WEATHERSEAL	30018 866432 21203	2023-0000452 2023-0001440 2023-0002323	11/07/2022 01/17/2023 03/20/2023	531.00 135.00 960.00 1,626.00 *
0493-0015	REPAIRS - ASSR 615 H ST FRANKLIN BUILDING SUPPLY RAMSEY HEATING & ELECTRIC, INC	726 - DOOR HANDLES FOR ASSESSO 725 - GRILL INSTALL - ASSESSOR	  349776	2023-0002621 2023-0002641	04/17/2023 04/17/2023	35.58 10.50 46.08 *
<b>Acct Total:</b>						<b>8,235.69 **</b>



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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-total 'Acct Total: 960.10 \*\*' and various line items for maintenance, remodeling, and supplies.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-50 ARPA FUNDS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						21,979.71 *
0496-0005	REMODELING - GROUNDS					
	KLOEPFER, INC	104 - CRACK FILL, SLURRY SEAL,		2023-0000429	11/07/2022	6,036.00
	KLOEPFER, INC	417 - CONCRETE & WEED DEPT SHO	175851	2023-0001529	01/23/2023	837.50
	ACE HARDWARE	494 - PLIERS, TAPE MEASURE, TO		2023-0001780	02/13/2023	128.49
	ACE HARDWARE	494 - TORX BIT SOCKET		2023-0001780	02/13/2023	31.99
	ACE HARDWARE	494 - LIQUID NAILS, DRILL BIT,		2023-0001780	02/13/2023	63.32
						7,097.30 *
0496-0006	REMODELING - JUV PROBATION					
	RICHARD RANDKLEV PAINTING	45 - PAINT PEWS FOR JUVENILE P	3311	2023-0000354	10/31/2022	537.08
	WESTERN ANALYTICAL LAB	334 - ASBESTOS SAMPLES - JPO B		2023-0001318	01/03/2023	210.00
	FRANKLIN BUILDING SUPPLY	347 - SHEETROCK	1554572	2023-0001355	01/09/2023	279.68
	RUPERT LUMBER & PAINT	348 - LUMBER		2023-0001369	01/09/2023	302.59
	FRANKLIN BUILDING SUPPLY	375 - ROOF SEALANT - JPO		2023-0001437	01/17/2023	135.48
	FRANKLIN BUILDING SUPPLY	413 - NAILS, HINGES, JOINING		2023-0001521	01/23/2023	2,450.89
	INTERIOR CONTRACTORS INC.	414 - LABOR & MATERIALS FOR DR	5925	2023-0001528	01/23/2023	10,890.00
	RUPERT LUMBER & PAINT	415 - GREAT STUFF FOAM, MDF BO	235064	2023-0001537	01/23/2023	251.31
	P & L CONSTRUCTION	362 - JPO BUILDING PAINTING	RCE-38892	2023-0001702	02/06/2023	12,484.00
	VISA	460 - 20 GAL TOTE, WINDOW, CEI		2023-0001715	02/06/2023	596.64
	ACE HARDWARE	494 - LIQUID NAILS		2023-0001780	02/13/2023	25.77
	DALRY ELECTRIC INC	519 - JUVENILE PROBATION REMOD		2023-0001921	02/27/2023	2,678.29
	MAGIC VALLEY CARPET & BINDING	517 - INSTALL CARPET, RUBBER B	10074-9928	2023-0001943	02/27/2023	12,228.67
	RUPERT LUMBER & PAINT	504 - LATTICE	235256	2023-0001956	02/27/2023	7.55
	RUPERT LUMBER & PAINT	509 - SHEETROCK, SL CASING		2023-0001956	02/27/2023	165.83
	FRANKLIN BUILDING SUPPLY	570 - DOOR LEVER, DOOR STOP DO	1581773	2023-0002010	03/06/2023	105.86
	PROJECT MUTUTAL TELEPHONE	578 - JUV. PROBATION REMODEL		2023-0002036	03/06/2023	487.16
	RUPERT GLASS	586 - COMMERCIAL DOOR WITH PAN	87653	2023-0002039	03/06/2023	5,352.74
	RUPERT GLASS	587 - DOOR LIGHT FRAMES; WIRE	87670	2023-0002039	03/06/2023	289.62
	VISA	575 - MOVING EXPENSE - JPO		2023-0002053	03/06/2023	1,313.50
	VISA	588 - MOVING DEPT. - JUV PROBA		2023-0002053	03/06/2023	100.00
	VISA	589 - BLINDS		2023-0002053	03/06/2023	994.82
	PROJECT MUTUTAL TELEPHONE	697 - MOVED PHONES BACK TO PRO		2023-0002480	04/03/2023	529.40
	RUPERT LUMBER & PAINT	680 - PAINT		2023-0002581	04/10/2023	3.29
	FRANKLIN BUILDING SUPPLY	719 - DOOR, PAINT, ROLLER, GLO		2023-0002621	04/17/2023	568.82
						52,988.99 *
0496-0010	REMODELING - ASSR 702 G ST					
	HIGLEY, ERIC	9 - MATERIAL & LABOR - ASSESSO	556724	2023-0000187	10/17/2022	930.55
	HIGLEY, ERIC	51 - BILL OF MATERIALS & LABOR	556725	2023-0000339	10/31/2022	1,352.57
	CATMULL PLUMBING	103 - NEW ADA TOILET SEAT & LA	K2156	2023-0000413	11/07/2022	507.88
	DALRY ELECTRIC INC	120 - OLD ASSESSORS BLDG ELECT	44545	2023-0000500	11/14/2022	3,577.26
	RUPERT LUMBER & PAINT	117 - SHEETROCK, INSULATION, S		2023-0000525	11/14/2022	714.80
	WALT'S MOBILE LOCKSMITH	116 - TRILOGY REHAND/ SERVICE	30396	2023-0000539	11/14/2022	80.00
	DALRY ELECTRIC INC	189 - LOBBY WALL HEATER IN PRO	44568	2023-0000934	12/05/2022	556.69
						7,719.75 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount	
				Warrant No.	Date			
0496-0011	REMODELING - GRANT WALT'S MOBILE LOCKSMITH	247 - LOCKSET & LABOR - EMERAL	30231	2023-0001168	12/19/2022	1,171.00	*	
						1,171.00		
0496-0014	REMODELING - COUNTY SOUTH DALRY ELECTRIC INC DALRY ELECTRIC INC	188 - SOUTH CAMPUS - BODY COOL 396 - SOUTH CAMPUS HEATER SERV	44575	2023-0000934 2023-0001434	12/05/2022 01/17/2023	4,682.00 583.00	*	
						5,265.00		
				<b>Acct Total:</b>		<b>106,120.00</b>	<b>**</b>	
0682-0003	CONTRACTED SERVICES M2 AUTOMATION M2 AUTOMATION J-U-B ENGINEERS, INC. J-U-B ENGINEERS, INC. J-U-B ENGINEERS, INC. J-U-B ENGINEERS, INC.	129 - SECURITY MASTER PLAN - D 129 - SECURITY MASTER PLAN - F 399 - PROFESSIONAL SERVICE FRO 399 - PROFESSIONAL SERVICE 499 - PROFESSIONAL SERVICES 01 610 - COMPREHENSIVE PLAN 01/29	12549 12549  159761 160443	2023-0000668 2023-0000668 2023-0001448 2023-0001448 2023-0001795 2023-0002157	11/21/2022 11/21/2022 01/17/2023 01/17/2023 02/13/2023 03/13/2023	6,599.40 2,199.80 9,900.00 4,000.00 14,450.00 11,190.00	*	
						48,339.20		
				<b>Acct Total:</b>		<b>48,339.20</b>	<b>**</b>	
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>181,701.80</b>				
0801-0000	CAPITAL- VEHICLES AGRI-SERVICE PAYLESS SALES	361 - MASSEY FURGUSON WITH CAB 378 - 2023 PACE 8.5X20 ENCLOSE	121733	2023-0001342 2023-0001454	01/09/2023 01/17/2023	38,792.83 10,900.00	*	
						49,692.83		
				<b>Acct Total:</b>		<b>49,692.83</b>	<b>**</b>	
0810-0000	CAPITAL- OTHER EQUIPMENT M2 AUTOMATION M2 AUTOMATION	560 - JUDICIAL BUILDING CRITIC 560 - ASSESSOR BUILDING PANIC		2023-0002024 2023-0002024	03/06/2023 03/06/2023	10,161.65 1,965.90	*	
						12,127.55		
				<b>Acct Total:</b>		<b>12,127.55</b>	<b>**</b>	
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>61,820.38</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	147,998.00
Total 'D' Expenses -- Benefits:	40,838.98
Total 'B' Expenses -- Expenses:	181,701.80
Total 'C' Expenses -- Capital Outlay:	61,820.38
	-----
	<b>432,359.16</b>

**Dept Total: 432,359.16**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	824,497.88
Total 'D' Expenses -- Benefits:	358,586.25
Total 'B' Expenses -- Expenses:	746,003.10
Total 'C' Expenses -- Capital Outlay:	72,967.20
	-----
	<b>2,002,054.43</b>

**Fund Total: 2,002,054.43**



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>118,949.11 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>118,949.11</b>	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	838.05	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	894.43	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	947.78	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	934.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	950.90	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	949.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	932.91	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	914.83	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	872.17	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	904.10	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	953.37	
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	974.83	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	948.73	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,123.04	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	828.01	
						-----	
						13,967.35	*
						<b>Acct Total:</b>	<b>13,967.35 **</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	
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	660.20	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	650.36	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	752.26	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	533.46	
						-----	
						9,099.67	*
						<b>Acct Total:</b>	<b>9,099.67 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8.40	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	ACE HARDWARE	126 - EXTENSION CORD FOR JUDIC	363679	2023-0002550	04/10/2023	89.99
						89.99 *
						<b>Acct Total: 747.27 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	246 - TOLL CHARGES		2023-0000173	10/17/2022	5.96
		* Warrant # 2023-173 VOIDED			10/17/2022	(5.96)
	WINDSTREAM	28 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	6.21
	WINDSTREAM	47 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	3.43
	WINDSTREAM	68 - TOLL CHARGES		2023-0001468	01/17/2023	2.74
	WINDSTREAM	490 - TOLL CHARGES		2023-0001820	02/13/2023	4.02
	WINDSTREAM	114 - TOLL CHARGES		2023-0002344	03/20/2023	4.00
	WINDSTREAM	136 - TOLL CHARGES		2023-0002652	04/17/2023	11.07
						31.47 *
						<b>Acct Total: 31.47 **</b>
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	33 - HEAT		2023-0000859	11/28/2022	74.59
	INTERMOUNTAIN GAS COMPANY	73 - HEAT		2023-0001639	01/30/2023	140.99
	INTERMOUNTAIN GAS COMPANY	496 - HEAT		2023-0001938	02/27/2023	142.62
	INTERMOUNTAIN GAS COMPANY	118 - HEAT		2023-0002413	03/27/2023	153.81
						512.01 *
						<b>Acct Total: 512.01 **</b>
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	244 - UTILITIES		2023-0000110	10/17/2022	335.11
		* Warrant # 2023-110 VOIDED			10/17/2022	(335.11)
	CITY OF RUPERT	15 - UTILITIES		2023-0000415	11/07/2022	303.70
	CITY OF RUPERT	40 - UTILITIES		2023-0000933	12/05/2022	322.33
		* Warrant # 2023-933 VOIDED			12/05/2022	(322.33)
	CITY OF RUPERT	40 - UTILITIES		2023-0000970	12/05/2022	322.33
	CITY OF RUPERT	61 - UTILITIES		2023-0001351	01/09/2023	327.11
	CITY OF RUPERT	76 - UTILITIES		2023-0001681	02/06/2023	341.89
	CITY OF RUPERT	107 - UTILITIES		2023-0002008	03/06/2023	255.01
	CITY OF RUPERT	123 - UTILITIES		2023-0002459	04/03/2023	376.39
						1,926.43 *
						<b>Acct Total: 1,926.43 **</b>
0493-0003	REPAIRS - JUDICIAL BLDG					
	CATMULL PLUMBING	8 - WOMENS PUBLIC BATHROOM HAN	K2200	2023-0000333	10/31/2022	160.82
	DALRY ELECTRIC INC	66 - TV HOOKUP; EXHAUST FAN RE	44625	2023-0001434	01/17/2023	2,009.48
	DALRY ELECTRIC INC	109 - 3 EASTSIDE ROOFTOP UNITS		2023-0002122	03/13/2023	3,000.00
	DALRY ELECTRIC INC	109 - RESTROOM EXHAUST FAN REP		2023-0002122	03/13/2023	1,132.07



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0493-0003	REPAIRS - JUDICIAL BLDG					
	WALT'S MOBILE LOCKSMITH	111 - KNOBSET & SERVICE CALL -	30126	2023-0002155	03/13/2023	1,748.00
						8,050.37 *
						<b>Acct Total: 8,050.37 **</b>
0494-0003	MAINT - JUDICIAL BLDG					
	A WARD'S CLEANING	59 - COURTHOUSE FLOOR SEAL & W	423	2023-0001266	01/03/2023	2,187.70
	SPRAGUE PEST SOLUTIONS	58 - RODENT BOXES	4974049	2023-0001307	01/03/2023	89.97
	DALRY ELECTRIC INC	492 - FILTER CHANGES	44645	2023-0001921	02/27/2023	586.66
	VALLEY WIDE CO-OP, INC	108 - CUT KEYS		2023-0002051	03/06/2023	4.22
	SPRAGUE PEST SOLUTIONS	117 - RODENT BOXES	5048091	2023-0002430	03/27/2023	89.97
						2,958.52 *
						<b>Acct Total: 2,958.52 **</b>
0496-0003	REMODELING - JUDICIAL					
	ROBERTS ROOFING & CONSTRUCTION	52 - REMOVE HVAC ROFFING MATER	211176	2023-0001146	12/19/2022	1,500.00
	MAGIC VALLEY CARPET & BINDING	55 - JUDICIAL BUILDING WALK OF	10074-9879	2023-0001292	01/03/2023	2,388.73
	DALRY ELECTRIC INC	70 - INSTALLATION OF WALL HEAT		2023-0001517	01/23/2023	2,434.21
						6,322.94 *
						<b>Acct Total: 6,322.94 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	PROJECT MUTUTAL TELEPHONE	1 - JUDICIAL BLDG. ALARM		2023-0000005	10/04/2022	51.45
	PROJECT MUTUTAL TELEPHONE	19 - ALARM SYSTEM		2023-0000436	11/07/2022	51.45
	PROJECT MUTUTAL TELEPHONE	41 - ALARM SYSTEM		2023-0000953	12/05/2022	51.45
	PROJECT MUTUTAL TELEPHONE	62 - ALARM SYSTEM		2023-0001368	01/09/2023	49.50
	PROJECT MUTUTAL TELEPHONE	79 - ALARM SYSTEM		2023-0001703	02/06/2023	49.50
	PROJECT MUTUTAL TELEPHONE	99 - ALARM SYSTEM		2023-0002036	03/06/2023	49.50
	PROJECT MUTUTAL TELEPHONE	124 - ALARM SYSTEM		2023-0002480	04/03/2023	49.50
						352.35 *
						<b>Acct Total: 352.35 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES	32586726	2023-0000185	10/17/2022	107.50
	YOST (DALES OFFICE SYSTEMS)	16 - COPIER OVERAGES	B19369	2023-0000454	11/07/2022	15.50
	YOST (DALES OFFICE SYSTEMS)	17 - COPIER OVERAGES	B19438	2023-0000454	11/07/2022	15.50
	GREAT AMERICA LEASING	21 - COPIER LEASE	32780765	2023-0000506	11/14/2022	107.50
	GREAT AMERICA LEASING	44 - COPIER LEASE	32988533	2023-0001037	12/12/2022	107.50
	YOST (DALES OFFICE SYSTEMS)	49 - COPIER OVERAGES	B21147	2023-0001173	12/19/2022	15.50
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER OVERAGES	B23095	2023-0001212	12/23/2022	15.50
	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
	YOST (DALES OFFICE SYSTEMS)	98 - COPIER OVERAGES	B27133	2023-0002055	03/06/2023	15.50
	GREAT AMERICA LEASING	110 - COPIER LEASE	33598173	2023-0002134	03/13/2023	120.50



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>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:</b>	<b>270.28 **</b>
0562-0000	FLOWERS						
	HELLO FLOWERS	81 - FLOWERS FOR E. OWEN - SUR	40574	2023-0001793	02/13/2023	48.95	
						-----	48.95 *
						<b>Acct Total:</b>	<b>48.95 **</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>
0629-0000	COURT COSTS - OTHER						
	TREASURE VALLEY COFFEE	245 - WATER & COOLER RENT		2023-0000162	10/17/2022	51.20	
		* Warrant # 2023-162 VOIDED			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	
	TREASURE VALLEY COFFEE	105 - WATER		2023-0002046	03/06/2023	51.20	
	TREASURE VALLEY COFFEE	131 - WATER & COOLER RENT		2023-0002586	04/10/2023	44.50	
						-----	331.60 *
0629-0002	GUARDIAN AD LITEM						
	ROBINSON & COTTEN	247 - GUARDIAN AD LITEM	34104	2023-0000145	10/17/2022	600.00	
		* Warrant # 2023-145 VOIDED			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	
	ROBINSON & COTTEN	138 - GUARDIAN AD LITEM - FEB.		2023-0002758	04/24/2023	1,200.00	
						-----	3,600.00 *
						<b>Acct Total:</b>	<b>3,931.60 **</b>
0727-0000	BAILIFF EXPENSE						
	VISA	121 - LODGING - BAILIFF TRAINI		2023-0002488	04/03/2023	372.21	
	VISA	121 - LUNCH - BAILIFF TRAINING		2023-0002488	04/03/2023	13.94	
						-----	386.15 *
						<b>Acct Total:</b>	<b>386.15 **</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- 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>4,649.00 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>4,649.00</b>			
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>278,457.67</b>	
Total 'A' Expenses -- Salaries:			118,949.11				
Total 'D' Expenses -- Benefits:			44,244.23				
Total 'B' Expenses -- Expenses:			110,615.33				
Total 'C' Expenses -- Capital Outlay:			4,649.00				
			-----				
			<b>278,457.67</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	CARPENTER, JACKI	3 - MILEAGE - TRAINING IN BOIS		2023-0000064	10/14/2022	212.50
	PAGE, TONYA	137 - MILEAGE - TWIN FALLS		2023-0002751	04/24/2023	118.68
						331.18
						*
					<b>Acct Total:</b>	<b>331.18</b>
						**
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	243 - TONER CARTRIDGE	200097	2023-0000132	10/17/2022	232.00
		* Warrant # 2023-132 VOIDED			10/17/2022	(232.00)
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	10 - REGULAR PLAIN ENVELOPES (		2023-0000356	10/31/2022	146.14
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	10 - WINDOW ENVELOPES (2,000)		2023-0000356	10/31/2022	149.84
	LASER XPRESS	37 - TONER CARTRIDGE	201099	2023-0000949	12/05/2022	232.00
	AMAZON CAPITAL SERVICES	43 - REPLACEMENT RIBBON FOR CA		2023-0001018	12/12/2022	5.97
	ODP BUSINESS SOLUTIONS, LLC	50 - PEN, INK, CORRECTION TAPE		2023-0001137	12/19/2022	40.09
	LASER XPRESS	57 - TONER CARTRIDGE & DRUM KI	201414	2023-0001290	01/03/2023	304.99
	LASER XPRESS	74 - PRINTER CARTRIDGE	201879	2023-0001641	01/30/2023	139.00
	LASER XPRESS	125 - TONER CARTRIDGE	203348	2023-0002472	04/03/2023	78.00
						1,096.03
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	134 - FILE DATE STAMP & 5TH DI	23-0224	2023-0002615	04/17/2023	118.50
						118.50
						*
					<b>Acct Total:</b>	<b>1,214.53</b>
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	246 - TOLL CHARGES		2023-0000173	10/17/2022	4.27
		* Warrant # 2023-173 VOIDED			10/17/2022	(4.27)
	WINDSTREAM	28 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	6.43
	WINDSTREAM	47 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	4.33
	WINDSTREAM	68 - TOLL CHARGES		2023-0001468	01/17/2023	4.00
	WINDSTREAM	490 - TOLL CHARGES		2023-0001820	02/13/2023	3.11
	WINDSTREAM	114 - TOLL CHARGES		2023-0002344	03/20/2023	3.42
	WINDSTREAM	136 - TOLL CHARGES		2023-0002652	04/17/2023	8.70
						29.99
						*
					<b>Acct Total:</b>	<b>29.99</b>
						**
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	33 - HEAT		2023-0000859	11/28/2022	74.59
	INTERMOUNTAIN GAS COMPANY	73 - HEAT		2023-0001639	01/30/2023	140.99
	INTERMOUNTAIN GAS COMPANY	496 - HEAT		2023-0001938	02/27/2023	142.63
	INTERMOUNTAIN GAS COMPANY	118 - HEAT		2023-0002413	03/27/2023	153.80
						512.01
						*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>512.01 **</b>
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	244 - UTILITIES		2023-0000110	10/17/2022	335.10	
		* Warrant # 2023-110 VOIDED			10/17/2022	(335.10)	
	CITY OF RUPERT	15 - UTILITIES		2023-0000415	11/07/2022	303.71	
	CITY OF RUPERT	40 - UTILITIES		2023-0000933	12/05/2022	322.34	
		* Warrant # 2023-933 VOIDED			12/05/2022	(322.34)	
	CITY OF RUPERT	40 - UTILITIES		2023-0000970	12/05/2022	322.34	
	CITY OF RUPERT	61 - UTILITIES		2023-0001351	01/09/2023	327.10	
	CITY OF RUPERT	76 - UTILITIES		2023-0001681	02/06/2023	341.88	
	CITY OF RUPERT	107 - UTILITIES		2023-0002008	03/06/2023	255.01	
	CITY OF RUPERT	123 - UTILITIES		2023-0002459	04/03/2023	376.39	
						-----	1,926.43 *
						<b>Acct Total:</b>	<b>1,926.43 **</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	4 - KYOCERA COPIER LEASES	32586726	2023-0000185	10/17/2022	107.50	
	YOST (DALES OFFICE SYSTEMS)	16 - COPIER OVERAGES	B19369	2023-0000454	11/07/2022	15.50	
	YOST (DALES OFFICE SYSTEMS)	17 - COPIER OVERAGES	B19438	2023-0000454	11/07/2022	15.50	
	GREAT AMERICA LEASING	21 - COPIER LEASE	32780765	2023-0000506	11/14/2022	107.50	
	GREAT AMERICA LEASING	44 - COPIER LEASE	32988533	2023-0001037	12/12/2022	107.50	
	YOST (DALES OFFICE SYSTEMS)	49 - COPIER OVERAGES	B21147	2023-0001173	12/19/2022	15.50	
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER OVERAGES	B23095	2023-0001212	12/23/2022	15.50	
	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	
	YOST (DALES OFFICE SYSTEMS)	98 - COPIER OVERAGES	B27133	2023-0002055	03/06/2023	15.50	
	GREAT AMERICA LEASING	110 - COPIER LEASE	33598173	2023-0002134	03/13/2023	120.50	
	YOST (DALES OFFICE SYSTEMS)	119 - COPIER OVERAGES	B29059	2023-0002490	04/03/2023	15.50	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date		Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING	128 - COPIER LEASE	33800410	2023-0002571	04/10/2023		107.50 874.00	* *
<b>Acct Total:</b>							<b>874.00</b>	<b>**</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>	<b>**</b>
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	11 - POSTAGE 36 - POSTAGE 60 - POSTAGE 72 - POSTAGE 497 - POSTAGE 120 - POSTAGE		2023-0000352 2023-0000954 2023-0001303 2023-0001650 2023-0001952 2023-0002481	10/31/2022 12/05/2022 01/03/2023 01/30/2023 02/27/2023 04/03/2023		164.97 195.72 154.26 122.97 158.10 195.72 991.74	* * * * * * *
<b>Acct Total:</b>							<b>991.74</b>	<b>**</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>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES TORE UP TORE UP TORE UP TORE UP TORE UP TORE UP	35 - SHREDDING SERVICE 53 - SHREDDER 71 - SHREDDER 494 - SHREDDER 116 - SHREDDER 135 - SHREDDER	52948 53335 53755 54192 55047	2023-0000869 2023-0001312 2023-0001543 2023-0001965 2023-0002335 2023-0002648	11/28/2022 01/03/2023 01/23/2023 02/27/2023 03/20/2023 04/17/2023		35.00 35.00 35.00 35.00 35.00 35.00 210.00	* * * * * * *
<b>Acct Total:</b>							<b>210.00</b>	<b>**</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>	<b>**</b>
0730-0000	INTERPRETER CAMPBELL, ANDREW CAMPBELL, ANDREW	6 - INTERPRETER - CV34-22-758 20 - REMOTE INTERPRETER	22-92 22-99	2023-0000181 2023-0000411	10/17/2022 11/07/2022		78.00 78.00	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0730-0000	INTERPRETER						
	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	
	CAMPBELL, ANDREW	122 - REMOTE INTERPRETING - CR	23-138	2023-0002456	04/03/2023	78.00	
	CAMPBELL, ANDREW	132 - REMOTE INTERPRETING	23-139	2023-0002556	04/10/2023	78.00	
	CAMPBELL, ANDREW	133 - REMOTE INTERPRETING	23-141	2023-0002556	04/10/2023	78.00	
						----- 780.00	*
				<b>Acct Total:</b>		<b>780.00</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>8,919.17</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>8,919.17</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		8,919.17				
	Total 'C' Expenses -- Capital Outlay:		----- 8,919.17				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>287,376.84</b>	
	Total 'A' Expenses -- Salaries:		118,949.11				
	Total 'D' Expenses -- Benefits:		44,244.23				
	Total 'B' Expenses -- Expenses:		119,534.50				
	Total 'C' Expenses -- Capital Outlay:		----- 4,649.00				
			<b>287,376.84</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	10,702.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	11,793.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	11,337.28
		TRSF SICK IN LIEU - 2022			11/04/2022	(333.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11,496.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	11,444.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	10,968.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	11,223.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	12,135.59
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	11,470.08
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	11,797.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	11,540.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	11,743.16
						173,140.67
0401-0004	SALARIES - EXTRA HELP					*
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	402.84
						402.84
						*
					<b>Acct Total:</b>	<b>173,543.51</b>
						<b>**</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>173,543.51</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,310.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,355.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	807.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,361.85
						19,532.45
						*
					<b>Acct Total:</b>	<b>19,532.45</b>
						<b>**</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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*	10/07/2022	809.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	862.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	827.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	839.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	835.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	799.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	888.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	894.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	872.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	853.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	837.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	862.62
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	842.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	858.50
						12,741.31
						12,741.31 *
					<b>Acct Total:</b>	<b>12,741.31 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	22.40
						156.80
						156.80 *
					<b>Acct Total:</b>	<b>156.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,390.61
						51,734.27
						51,734.27 *
					<b>Acct Total:</b>	<b>51,734.27 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>84,164.83</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	173,543.51
<b>Total 'D' Expenses -- Benefits:</b>	84,164.83
<b>Total 'B' Expenses -- Expenses:</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>	
	-----
	<b>257,708.34</b>

**Dept Total: 257,708.34**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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, and SALARIES - EXTRA HELP.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	540.00
						27,273.64 *
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,973.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,973.60
						29,492.80 *
						<b>Acct Total: 693,533.93 **</b>
						<b>Total 'A' Expenses -- (Salaries): 693,533.93</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	6,179.27
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5,288.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	5,288.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	5,142.72
						84,190.38 *
						<b>Acct Total: 84,190.38 **</b>
0411-0000	SOCIAL SECURITY					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	3,756.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,978.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	3,023.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,891.50
						48,299.81 *
					<b>Acct Total:</b>	<b>48,299.81 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	61.60
						445.20 *
					<b>Acct Total:</b>	<b>445.20 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	23,744.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	23,744.78
						169,971.86 *
					<b>Acct Total:</b>	<b>169,971.86 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>302,907.25</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	238 - LODGING FOR PINTHER - IS	435645	2023-0001155	12/19/2022	387.00
	VISA	540 - DEPOSIT ON PINTHER'S ROO		2023-0002488	04/03/2023	198.26
						585.26 *
0439-0002	TRAVEL - MEALS					
	VISA	1209 - MEALS - MV SHERIFF MTG		2023-0000167	10/17/2022	24.18
		* Warrant # 2023-167 VOIDED			10/18/2022	(24.18)
	VISA	57 - LUNCH - MTG W/POST CORDIN		2023-0000451	11/07/2022	35.89
	VISA	180 - MV SHERIFF MTG - 375 & 3		2023-0000966	12/05/2022	23.22
	VISA	273 - MEALS - JAIL MEETING W/4		2023-0001380	01/09/2023	62.68
	VISA	431 - MEALS - MV SHERIFF MEETI		2023-0002053	03/06/2023	76.23
	VISA	569 - MEALS- MV SHERIFF MTG -		2023-0002589	04/10/2023	33.25
						231.27 *
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: 1,195.02 **</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	1FYY-1TYP-TXQF	2023-0000327	10/31/2022	204.60
	WHEELER, DIANA	101 - PILOT PENS, SCOTCH TAPE,		2023-0000710	11/21/2022	97.50
	LASER XPRESS	141 - TONER CARTRIDGE	201100	2023-0000949	12/05/2022	103.99
	LASER XPRESS	253 - TONER CARTRIDGE	201412	2023-0001290	01/03/2023	115.99
	AMAZON CAPITAL SERVICES	288 - DESK CALENDARS & WALL CA		2023-0001345	01/09/2023	166.38
	AMAZON CAPITAL SERVICES	288 - LEGAL PAPER		2023-0001345	01/09/2023	39.95
	CAPITAL ONE	287 - PENS, TISSUES, POP UP NO		2023-0001384	01/09/2023	45.29
	MINIDOKA MEMORIAL HOSPITAL	341 - 10 LUNGS & VALVES CPR TR	13-03890	2023-0001700	02/06/2023	32.50
	AMAZON CAPITAL SERVICES	378 - THUMB DRIVES& FLASH DRIV		2023-0001781	02/13/2023	168.55
	AMAZON CAPITAL SERVICES	407 - BLANK DISCS		2023-0001910	02/27/2023	91.24
	AMAZON CAPITAL SERVICES	407 - DESK CALENDAR & LABELS		2023-0001910	02/27/2023	30.38
	AMAZON CAPITAL SERVICES	478 - AVERY FILE FOLDERS LABEL		2023-0002306	03/20/2023	26.29
	AMAZON CAPITAL SERVICES	536 - PAPER SLEEVES		2023-0002455	04/03/2023	19.96
	LASER XPRESS	537 - TONER CARTRIDGE	203349	2023-0002472	04/03/2023	156.98
	CAPITAL ONE	565 - POST IT TABS, NOTE PADS,		2023-0002557	04/10/2023	35.04

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for PAYMENT and various supply categories like SUPPLIES - CONSUMABLE, REUSABLE, SPECIAL ORDER, PATROL OFFICERS, DETECTIVES, and INVESTIGATION EXPENSE - MISC.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 entries for investigation expenses and cell phone services.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 HIGENS, ROBERT, HUBSMITH, SHAD, etc.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
		* Warrant # 2023-167 VOIDED			10/18/2022	(10.30)
	GAYLON'S AUTO BODY	26 - 2020 DODGE DURANGO BODY W		2023-0000275	10/24/2022	1,500.00
	360 AUTO CENTER LLC	87 - OIL CHANGE, WIPER BLADES,		2023-0000487	11/14/2022	1,326.81
	MAGIC VALLEY TIRE	90 - 4 NEW TIRES - 2022 GMC YU		2023-0000515	11/14/2022	1,934.34
	HEMSLEY SALES & SERVICE	138 - SERVICED 2021 DODGE DURA	3246	2023-0000939	12/05/2022	70.92
	VISA	180 - ALUMINUM WHEEL - MATT'S		2023-0000966	12/05/2022	286.20
	WHITE CLOUD COMMUNICATIONS, INC.	156 - DECOMMISSION JEEP, UPFIT	103044	2023-0000967	12/05/2022	2,415.00
	YOUNG AUTOMOTIVE	139 - BATTERY FOR DURANGO - #3	217598	2023-0000969	12/05/2022	160.60
	360 AUTO CENTER LLC	185 - OIL CHANGE	154207	2023-0001015	12/12/2022	72.31
	MAGIC VALLEY TIRE	184 - 2018 JEEP MOUT & DISMOUN		2023-0001043	12/12/2022	34.99
	MAGIC VALLEY TIRE	182 - BATTERY - 2019 FORD F250		2023-0001044	12/12/2022	170.34
	THE TINT SHOP III	194 - NEW WINDSHIELD BROWN FOR		2023-0001055	12/12/2022	440.00
	360 AUTO CENTER LLC	290 - OIL CHANGE - 388		2023-0001340	01/09/2023	139.18
	INTERSTATE TIRE & REPAIR, INC	286 - WHEEL BEARING W/ LABOR	20253	2023-0001362	01/09/2023	682.20
	MAGIC VALLEY TIRE	298 - WIPER BLADES #387; BATTE		2023-0001470	01/17/2023	558.98
		TRSF FROM CAPITAL TO VEHICLE M			01/26/2023	280.00
	INTERSTATE TIRE & REPAIR, INC	339 - MAINTENANCE ON 2018 JEEP		2023-0001696	02/06/2023	299.13
	360 AUTO CENTER LLC	489 - OIL CHANGE - 383 & 385		2023-0001779	02/13/2023	173.38
	LET'S RIDE, LLC	372 - DETAILER - CLEANER FOR V	379616	2023-0001796	02/13/2023	41.97
	MAGIC VALLEY TIRE	384 - BATTERY FOR #379		2023-0001797	02/13/2023	213.99
	MAGIC VALLEY TIRE	384 - WHEEL & TUBELESS VALVE S		2023-0001797	02/13/2023	79.99
	360 AUTO CENTER LLC	454 - OIL CHANGE (7)		2023-0002113	03/13/2023	585.81
	YOUNG AUTOMOTIVE	456 - BATTERY - #384	218095	2023-0002156	03/13/2023	160.60
	NAPA AUTO PARTS	528 - DE-ICER, WIPERS, VEHICLE		2023-0002442	03/28/2023	335.60
	AMAZON CAPITAL SERVICES	536 - RUNNING BOARDS- #391		2023-0002455	04/03/2023	173.99
	VISA	539 - FUEL SUPPLEMENT FOR MRAP		2023-0002488	04/03/2023	14.30
	360 AUTO CENTER LLC	578 - OIL CHANGE (3)		2023-0002549	04/10/2023	250.28
	INTERSTATE TIRE & REPAIR, INC	560 - TEST ALTERNATOR & BATTER	20480	2023-0002574	04/10/2023	52.00
	THE TINT SHOP III	559 - TINTING FRONT DOORS - MO		2023-0002583	04/10/2023	340.00
						340.00
						12,792.91
						*
				<b>Acct Total:</b>		<b>54,525.80</b>
						**
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	92 - FLOOR COVERINGS	357-0218707	2023-0000534	11/14/2022	133.33
	UNIFIRST CORPORATION	272 - FLOOR COVERINGS	357-0223413	2023-0001378	01/09/2023	133.33
						266.66
						*
				<b>Acct Total:</b>		<b>266.66</b>
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	12 - COPIER LEASES	32580507	2023-0000185	10/17/2022	293.48
	VALLEY OFFICE SYSTEMS	17 - COPIER LEASE	AR1108337	2023-0000303	10/24/2022	40.26
	GREAT AMERICA LEASING	93 - COPIER LEASE	32780766	2023-0000506	11/14/2022	300.79
	VALLEY OFFICE SYSTEMS	118 - COPIER OVERAGES	AR1118481	2023-0000871	11/28/2022	35.41
	VALLEY OFFICE SYSTEMS	179 - COPIER OVERAGES	AR1122309	2023-0000963	12/05/2022	21.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 04/30/2023**

**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>3,075.33 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	BOOK STORE & OFFICE SUPPLY	1203 - LAMINATION - PARKING SI	320059	2023-0000104	10/17/2022	5.94	
	TREASURE VALLEY COFFEE	1175 - WATER		2023-0000162	10/17/2022	63.50	
		* Warrant # 2023-162 VOIDED			10/17/2022	(63.50)	
		* Warrant # 2023-104 VOIDED			10/17/2022	(5.94)	
	IDAHO PEACE OFFICERS ASSOCIATION	31 - ADD IN MAGAZINE	1023	2023-0000281	10/24/2022	195.00	
	TREASURE VALLEY COFFEE	58 - WATER		2023-0000448	11/07/2022	56.40	
	TREASURE VALLEY COFFEE	178 - WATER		2023-0000962	12/05/2022	70.60	
	VISA	173 - CHRISTMAS CARDS		2023-0000966	12/05/2022	202.00	
	TREASURE VALLEY COFFEE	285 - WATER		2023-0001376	01/09/2023	56.39	
	VISA	295 - BREAKFAST SHOP W/ A COP		2023-0001380	01/09/2023	132.00	
	RUPERT VETERANS MEMORIAL	323 - CAR SHOW PLAQUE SPONSOR	158509	2023-0001538	01/23/2023	100.00	
	TREASURE VALLEY COFFEE	344 - WATER		2023-0001711	02/06/2023	63.50	
	VISA	359 - IDT LICENSE		2023-0001715	02/06/2023	10.30	
	RIDLEYS	386 - PAPER PLATES FOR CPR TRA		2023-0001857	02/17/2023	19.36	
	PHILLIPS, DAVID	462 - REFUND - APPLIED FOR CWP		2023-0002144	03/13/2023	35.00	
	TREASURE VALLEY COFFEE	449 - WATER		2023-0002151	03/13/2023	63.50	
	TREASURE VALLEY COFFEE	533 - WATER		2023-0002483	04/03/2023	63.50	
	VISA	538 - SNACKS FOR SRT CALL OUT		2023-0002488	04/03/2023	64.17	
	IDAHO PEACE OFFICERS ASSOCIATION	580 - FULL COLOR AD IN IPOA MA	1062	2023-0002629	04/17/2023	97.50	
	TREASURE VALLEY COFFEE	624 - WATER		2023-0002765	04/24/2023	56.40	
						-----	1,285.62 *
0559-0032	NARCOTIC'S						
	FIERRO, VERONICA	357 - RENTAL VEHICLE & HOTEL F		2023-0001687	02/06/2023	1,133.70	
	VISA	506 - MEALS FOR K9 TRAINING IN		2023-0001852	02/17/2023	572.95	
	VISA	506 - PRONG COLLAR FOR TRAININ		2023-0001852	02/17/2023	201.00	
	VISA	507 - MEALS FOR K9 TRAINING		2023-0001852	02/17/2023	522.47	
	VISA	431 - RENTAL CAR - K9 PICKUP		2023-0002053	03/06/2023	1,102.58	
	VISA	432 - LODGING - K9 PICKUP		2023-0002053	03/06/2023	361.67	
						-----	3,894.37 *
						<b>Acct Total:</b>	<b>5,179.99 **</b>
0560-0000	EDUCATION						
	IDAHO POST	6 - ARCON INSTRUCTOR COURSE -		2023-0000192	10/17/2022	230.00	
	J HARRIS ACADEMY OF POLICE TRAINING	14 - FIRST LINE SUPERVISOR TRA	859	2023-0000195	10/17/2022	1,190.00	
	J HARRIS ACADEMY OF POLICE TRAINING	25 - MIDDLE MANAGERS TRAINING	862	2023-0000282	10/24/2022	495.00	
	IDAHO SHERIFFS' ASSOCIATION	40 - ISA 2022 CONFERENCE REGIS		2023-0000344	10/31/2022	200.00	
	HOLIDAY INN EXPRESS	171 - LODGING - TRAINING IN CO	21971	2023-0000940	12/05/2022	1,448.00	
	VISA	180 - K-9 TRAINING		2023-0000966	12/05/2022	754.40	
	THE RIVERSIDE HOTEL	284 - LODGING - ISA CONFERENCE		2023-0001371	01/09/2023	774.00	
	GLOCK PROFESSIONAL INC	306 - TUITION FOR ARMORERS COU	TRP/100176772	2023-0001438	01/17/2023	250.00	
	INTERVIEW & INTERROGATION INSTITUTE	405 - INVESTIGATORS CLASS - MO	566	2023-0001939	02/27/2023	998.00	
	IDAHO SHERIFFS' ASSOCIATION	451 - ISA 2023 SPRING CONFEREN	ISA-23-132	2023-0002136	03/13/2023	100.00	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0000	EDUCATION					
	JEROME COUNTY SHERIFF'S OFFICE	448 - LIFETIME TRAINING - #393	21	2023-0002137	03/13/2023	500.00
	VISA	540 - DEPOSIT ON KINDIG'S ROOM		2023-0002488	04/03/2023	198.26
	ADAPTIVE DEFENSE ARMORY	588 - ARMORERS COURSE - 393 HU		2023-0002610	04/17/2023	500.00
						7,637.66 *
0560-0005	EDUCATION - MEALS					
	VISA	1172 - MEALS - CALL OUT & MEET		2023-0000167	10/17/2022	67.12
	VISA	1207 - MEALS - ICAC TRAINING I		2023-0000167	10/17/2022	45.91
		* Warrant # 2023-167 VOIDED			10/18/2022	(67.12)
		* Warrant # 2023-167 VOIDED			10/18/2022	(45.91)
	VISA	60 - MEALS - CHILD PROTOCOL MT		2023-0000451	11/07/2022	28.30
	VISA	175 - PARK & REC TRAINING IN B		2023-0000966	12/05/2022	71.48
	VISA	177 - MEALS - TRAINING IN CHUB		2023-0000966	12/05/2022	44.50
	VISA	181 - MEALS FOR TRAINING IN CH		2023-0000966	12/05/2022	41.62
	VISA	193 - MEALS FIRST LINE SUPERVI		2023-0001063	12/12/2022	67.36
	VISA	195 - MEALS TRAINING IN COEUR		2023-0001063	12/12/2022	355.13
	VISA	270 - MEALS - ISA CONFERENCE B		2023-0001380	01/09/2023	18.29
	VISA	274 - MEALS - ACTIVE SHOOTER T		2023-0001380	01/09/2023	12.93
	VISA	295 - MEALS - ISA CONFERENCE		2023-0001380	01/09/2023	37.16
	VISA	340 - MEALS FOR CARES INTERVIE		2023-0001715	02/06/2023	24.97
						701.74 *
				<b>Acct Total:</b>		<b>8,339.40 **</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>121,115.42</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>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):							
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>1,117,556.60</b>	
	Total 'A' Expenses -- Salaries:		693,533.93				
	Total 'D' Expenses -- Benefits:		302,907.25				
	Total 'B' Expenses -- Expenses:		121,115.42				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>1,117,556.60</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	4,220.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,220.25
						----- 63,064.89 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	8,773.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	8,773.50
						----- 131,105.93 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	6,433.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	6,451.42
		TRSF SICK IN LIEU - 2022			11/04/2022	(17.82)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	6,433.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	6,433.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	6,433.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	6,433.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	6,433.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	6,433.60

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	6,433.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	6,433.61
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	6,433.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	6,433.59
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	6,433.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	6,433.61
						96,139.47
						*
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,227.68
						18,415.20
						*
						<b>Acct Total: 308,725.49</b>
						<b>**</b>
						<b>Total 'A' Expenses -- (Salaries): 308,725.49</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,466.21

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						36,863.94 *	
						<b>Acct Total: 36,863.94 **</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	
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,465.89	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,465.89	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,465.89	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,465.89	
						21,803.52 *	
						<b>Acct Total: 21,803.52 **</b>	
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	22.40	
						156.80 *	
						<b>Acct Total: 156.80 **</b>	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	9,087.17	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	9,087.17	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	9,087.17	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	9,087.17	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	9,087.17	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8,711.24	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	8,711.24	
						62,858.33 *	
						<b>Acct Total: 62,858.33 **</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'D' Expenses -- (Benefits):</b>						<b>121,682.59</b>	
0439-0001	TRAVEL - LODGING						
	GROVE HOTEL	376 - LODGING - IPAA CONFERENC		2023-0001791	02/13/2023	522.00	
	GROVE HOTEL	380 - LODGING & PARKING IPAA C		2023-0001791	02/13/2023	522.00	
	SMITH, JOHN J.	369 - LODGING - IPAA CONFERENC		2023-0001823	02/14/2023	584.01	
	VISA	436 - LODGING - L. STEVENSON		2023-0002053	03/06/2023	594.60	
						-----	
						2,222.61 *	
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 *	
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 *	
<b>Acct Total:</b>						<b>3,819.07 **</b>	
0440-0001	SUPPLIES - CONSUMABLE						
	STRIVE WORKPLACE SOLUTIONS	1185 - BUSINESS CARDS WITH NEW	OE-35605-1	2023-0000155	10/17/2022	208.56	
						-----	
						(208.56)	
	LASER XPRESS	* Warrant # 2023-155 VOIDED			10/17/2022		
	HARVEY'S OFFICE PLUS	81 - TONER CARTRIDGE	200636	2023-0000430	11/07/2022	232.00	
	VISA	88 - WALL PLANNER CALENDAR	0043159-001	2023-0000509	11/14/2022	20.99	
	VISA	254 - COFFEE		2023-0001317	01/03/2023	14.73	
	VISA	255 - COFFEE, COCOA, KLEENEX		2023-0001317	01/03/2023	85.74	
	HARVEY'S OFFICE PLUS	370 - SPINDLE OF DVD-R	43864-001	2023-0001792	02/13/2023	67.78	
	HARVEY'S OFFICE PLUS	428 - PHONE MESSAGE BOOK	44217-001	2023-0002016	03/06/2023	13.99	
	LASER XPRESS	412 - TONER CARTRIDGE		2023-0002023	03/06/2023	243.99	
	VISA	436 - USB DRIVES & COFFEE		2023-0002053	03/06/2023	31.20	
	VISA	541 - COFFEE, AIR FRESHENER		2023-0002488	04/03/2023	22.15	
	AMAZON CAPITAL SERVICES	596 - COFFEE FOR OFFICE		2023-0002612	04/17/2023	80.02	
	HARVEY'S OFFICE PLUS	582 - DVD SLEEVES, PEN REFILLS		2023-0002625	04/17/2023	110.35	
						-----	
						922.94 *	
0440-0002	SUPPLIES - REUSABLE						
	STEVENSON, LANCE	61 - LAPTOP CASE SLEEVE		2023-0000442	11/07/2022	21.19	
						-----	
						21.19 *	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>1,764.90 **</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	
	GREAT AMERICA LEASING	427 - COPIER LEASE	33551292	2023-0002015	03/06/2023	174.91	
		* Warrant # 2023-2015 VOIDED			03/06/2023	(174.91)	
	GREAT AMERICA LEASING	427 - COPIER LEASE	33551292	2023-0002058	03/06/2023	174.91	
	VALLEY OFFICE SYSTEMS	482 - COPIER OVERAGES	AR1155028	2023-0002339	03/20/2023	89.92	
	GREAT AMERICA LEASING	569 - COPIER LEASE	33754360	2023-0002571	04/10/2023	174.91	
						-----	1,738.28 *
						<b>Acct Total:</b>	<b>1,738.28 **</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	
	VISA	436 - WITNESS MEALS - MORRISON		2023-0002053	03/06/2023	205.35	
						-----	244.85 *
						<b>Acct Total:</b>	<b>244.85 **</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	
	VISA	436 - POSTAGE		2023-0002053	03/06/2023	3.18	
	QUADIENT FINANCE USA, INC.	528 - POSTAGE		2023-0002481	04/03/2023	19.80	
						-----	61.07 *



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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, and FLOWERS.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>50.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>21,426.64</b>				
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	1188 - OFFICE CHAIR FOR KIM		2023-0000101	10/17/2022	259.99	
		* Warrant # 2023-101 VOIDED			10/17/2022	(259.99)	*
						<b>Acct Total:</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>							
<b>DEPARTMENT TOTALS:</b>							
Total 'A' Expenses -- Salaries:			308,725.49				
Total 'D' Expenses -- Benefits:			121,682.59				
Total 'B' Expenses -- Expenses:			21,426.64				
Total 'C' Expenses -- Capital Outlay:			-----				
			<b>451,834.72</b>				
						<b>Dept Total:</b>	<b>451,834.72</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 SALARIES - OFFICER, SALARIES - DEPUTIES, and SALARIES - OTHER.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,604.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,604.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,604.29
						23,963.00
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,341.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	173.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	173.00
						9,570.98
						*
0401-0018	SALARIES - SPECIAL					
		TRSF CASH & EXP FROM ARPA TO P			04/27/2023	22,500.00
						22,500.00
						*
						<b>Acct Total: 403,587.12 **</b>
						<b>Total 'A' Expenses -- (Salaries): 403,587.12</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	3,171.37

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,052.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	3,001.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,001.91
						45,622.28
						*
					<b>Acct Total:</b>	<b>45,622.28</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,932.89
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,858.61
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,827.33
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,827.34
						28,369.35
						*
					<b>Acct Total:</b>	<b>28,369.35</b>
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	43.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	40.60
						299.60
						*
					<b>Acct Total:</b>	<b>299.60</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	13,596.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	13,596.47
	CLAIMS ADMINISTRATION ACCOUNT	611 - MAY HEALTH INS. - T. SCH		2023-0002732	04/24/2023	751.21
						98,450.58
						*
					<b>Acct Total:</b>	<b>98,450.58</b>
						**
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	130 - WORKERS COMPENSATION		2023-0000866	11/28/2022	13,223.11
						13,223.11
						*
					<b>Acct Total:</b>	<b>13,223.11</b>
						**
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>185,964.92</b>
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	317 - PENS		2023-0001549	01/23/2023	31.64
	VISA	437 - WALL CALENDER, DIVIDERS,		2023-0002053	03/06/2023	104.17
	CAPITAL ONE	441 - PENS, LEAD REFILL		2023-0002056	03/06/2023	35.18
	VISA	555 - SHEET PROTECTORS, HIGHLI		2023-0002488	04/03/2023	63.58
						234.57
						*
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
	ACE HARDWARE	447 - KEY	361745	2023-0002114	03/13/2023	11.96
	WHITESELL, CHERYL	626 - DRAWER ORGANIZERS		2023-0002770	04/24/2023	9.28
						344.71
						*
0440-0005	SUPPLIES - COPIER					
	AMAZON CAPITAL SERVICES	575 - COPY PAPER		2023-0002553	04/10/2023	195.50
	AMAZON CAPITAL SERVICES	585 - COPY PAPER		2023-0002612	04/17/2023	195.50
						391.00
						*
0440-0006	SUPPLIES - DETENTION					
	ACE HARDWARE	1182 - BATTERIES & SURFACE CLE		2023-0000099	10/17/2022	20.58
	VISA	1183 - BATTERIES		2023-0000167	10/17/2022	62.94
		* Warrant # 2023-99 VOIDED			10/17/2022	(20.58)
		* Warrant # 2023-167 VOIDED			10/18/2022	(62.94)
	BOB BARKER COMPANY	46 - GLOVES & CEREAL BOWL	1829549	2023-0000330	10/31/2022	174.19
	CAPITAL ONE	56 - SNACKS		2023-0000367	10/31/2022	381.99
	VISA	132 - SNACKS, BINDRS, BANKERS		2023-0000966	12/05/2022	290.39
	VISA	166 - DETERGENT, HAND SANITIZE		2023-0000966	12/05/2022	24.36

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0006	SUPPLIES - DETENTION					
	BOB BARKER COMPANY	191 - BLANKETS	1844404	2023-0001021	12/12/2022	117.40
	CAPITAL ONE	201 - SOCKS, LEMONADE, TOOTHPA		2023-0001024	12/12/2022	179.13
	CAPITAL ONE	278 - BATTERIES, SNACKS, TOOTH		2023-0001383	01/09/2023	283.42
	AMAZON CAPITAL SERVICES	328 - USBC CABLE		2023-0001509	01/23/2023	14.90
	BOB BARKER COMPANY	314 - GLOVES & TOOTHBRUSHES		2023-0001511	01/23/2023	197.16
	VISA	317 - PORTION CUPS & CHRISTMAS		2023-0001549	01/23/2023	42.91
	VISA	364 - USBC - CABLE		2023-0001715	02/06/2023	31.79
	VISA	364 - VELCRO MAT FASTENERS		2023-0001715	02/06/2023	78.42
	CAPITAL ONE	365 - SNACKS FOR DETENTION		2023-0001719	02/06/2023	556.63
		* Warrant # 2023-1719 VOIDED			02/06/2023	(556.63)
	CAPITAL ONE	365 - SNACKS FOR DETENTION		2023-0001721	02/06/2023	556.63
	AMAZON CAPITAL SERVICES	498 - MICROPHONES FOR RADIOS		2023-0001781	02/13/2023	97.90
	VISA	505 - LATE FEE & INTEREST FOR		2023-0001817	02/13/2023	32.34
	BOB BARKER COMPANY	391 - GLOVES	1872184	2023-0001913	02/27/2023	66.00
	MEDTOX DIAGNOSTICS	439 - RESIDENT DRUG TESTS	638571	2023-0002026	03/06/2023	657.95
	VISA	437 - PORTION CUPS		2023-0002053	03/06/2023	53.94
	CAPITAL ONE	441 - SNACKS, SHAMPOO, FEBREEZ		2023-0002056	03/06/2023	256.74
	AMAZON CAPITAL SERVICES	465 - EXTERNAL SPEAKERS FOR LA		2023-0002117	03/13/2023	18.93
	CAPITAL ONE	550 - TOOTHPASTE, SNACKS, SPEA		2023-0002458	04/03/2023	356.57
	VISA	555 - CLEANING SUPPLIES		2023-0002488	04/03/2023	55.45
	AMAZON CAPITAL SERVICES	625 - MICROPHONE EARPIECES & E		2023-0002727	04/24/2023	41.81
						4,010.32
						* 4,010.32
					<b>Acct Total:</b>	<b>4,980.60</b>
						**
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	2 - LOCAL SERVICE		2023-0000005	10/04/2022	134.08
	PROJECT MUTUTAL TELEPHONE	83 - LOCAL SERVICE		2023-0000455	11/07/2022	134.08
	PROJECT MUTUTAL TELEPHONE	168 - LOCAL SERVICE		2023-0000953	12/05/2022	134.08
	PROJECT MUTUTAL TELEPHONE	297 - LOCAL SERVICE		2023-0001385	01/09/2023	134.08
	PROJECT MUTUTAL TELEPHONE	368 - LOCAL SERVICE		2023-0001703	02/06/2023	134.08
	PROJECT MUTUTAL TELEPHONE	429 - LOCAL SERVICE		2023-0002036	03/06/2023	134.08
	PROJECT MUTUTAL TELEPHONE	557 - LOCAL SERVICE		2023-0002480	04/03/2023	134.08
						938.56
						* 938.56
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1201 - TOLL CHARGES		2023-0000173	10/17/2022	10.35
		* Warrant # 2023-173 VOIDED			10/17/2022	(10.35)
	WINDSTREAM	105 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	9.57
	WINDSTREAM	206 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	11.11
	WINDSTREAM	311 - TOLL CHARGES		2023-0001468	01/17/2023	11.43
	WINDSTREAM	495 - TOLL CHARGES		2023-0001820	02/13/2023	8.99
	WINDSTREAM	469 - TOLL CHARGES		2023-0002344	03/20/2023	7.99
	WINDSTREAM	600 - TOLL CHARGES		2023-0002652	04/17/2023	17.92
						67.01
						* 67.01
0461-0005	PHONE - CELLULAR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each utility category (HEAT, ELECTRICITY, OTHER) and a grand total of 4,085.77.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,065.94	*	
						<b>Acct Total:</b>	<b>1,065.94</b>	<b>**</b>
0470-0000	VEHICLES - CAR EXPENSE HAMILTON, TRENTON	147 - DRIVING - TRAINING AT PO		2023-0000915	12/01/2022	100.00	*	
0470-0001	VEHICLE - GAS & OIL BRAY, ANDREW VISA	146 - DRIVING COUNTY VEHICLE- 166 - FUEL CT EXP FOR REIMBURSED TRAVEL E		2023-0000914 2023-0000966	12/01/2022 12/05/2022	100.00 70.84	*	
	VISA	529 - FUEL FOR COUNTY VEHICLE		2023-0002488	03/03/2023 04/03/2023	(20.00) 49.85	*	
						200.69	*	
						<b>Acct Total:</b>	<b>300.69</b>	<b>**</b>
0489-0000	PROFESSIONAL SVC- OTHER COMPUTER ARTS, INC	363 - JAIL MANAGEMENT SYSTEM		2023-0001683	02/06/2023	515.00	*	
						515.00	*	
						<b>Acct Total:</b>	<b>515.00</b>	<b>**</b>
0490-0000	REP/MAINT-OTHER EQUIPMENT HARRIS ELECTRONICS & COMMUNICATIONS	47 - SURVEILLANCE SYSTEM REPAI		2023-0000337	10/31/2022	255.00	*	
	HARRIS ELECTRONICS & COMMUNICATIONS	47 - INSTALL INTERNET CONNECTI		2023-0000337	10/31/2022	480.00	*	
	HARRIS ELECTRONICS & COMMUNICATIONS	362 - SURVEILLANCE SYSTEM REPA	8183	2023-0001691	02/06/2023	85.00	*	
						820.00	*	
						<b>Acct Total:</b>	<b>820.00</b>	<b>**</b>
0494-0007	MAINT - JUVENILE DETENTION VERTEX PEST CONTROL	1193 - PEST CONTROL * Warrant # 2023-166 VOIDED	138900	2023-0000166	10/17/2022 10/17/2022	104.50 (104.50)	*	
	CATMULL PLUMBING	48 - VACUUM BREAKER	K2236	2023-0000333	10/31/2022	446.96	*	
	GEM STATE PAPER	49 - LAUNDRY DETERGENT, BLEACH		2023-0000336	10/31/2022	238.04	*	
	PRO MARBLE LLC	45 - REMODEL RESIDENT SHOWER		2023-0000351	10/31/2022	3,445.00	*	
	VERTEX PEST CONTROL	50 - PEST CONTROL	152618	2023-0000362	10/31/2022	104.50	*	
	ACE HARDWARE	73 - MOP HEAD, MOP HANDLE, BUL		2023-0000406	11/07/2022	66.95	*	
	ACE HARDWARE	165 - SCREW DRIVER & SCREWS	357925/1	2023-0000926	12/05/2022	16.98	*	
	DALRY ELECTRIC INC	163 - REPLACE LIGHT FIXTURES I	44571	2023-0000934	12/05/2022	605.58	*	
	MENDENHALL EQUIPMENT CO	133 - BELT FOR WASHER	139998	2023-0000950	12/05/2022	27.59	*	
	MENDENHALL EQUIPMENT CO	134 - MAINTENANCE CALL ON WASH	140009	2023-0000950	12/05/2022	450.41	*	
	VISA	166 - LAUNDRY CART		2023-0000966	12/05/2022	156.80	*	
	GEM STATE PAPER	187 - PAPER TOWELS, TOILET PAP	1086359	2023-0001035	12/12/2022	915.41	*	
	ACE HARDWARE	279 - HOLE STRAP, CABLE TIE		2023-0001341	01/09/2023	26.56	*	
	GEM STATE PAPER	296 - TRASH BAG	1086512	2023-0001356	01/09/2023	26.23	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 8,809.24, 1,057.94, 25.59, and 539.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and a grand total of 2,345.00.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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>362.21 **</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	
	THOMAS CUISINE MANAGEMENT	464 - RESIDENT MEALS	2000742	2023-0002150	03/13/2023	2,181.85	
	THOMAS CUISINE MANAGEMENT	481 - RESIDENT MEALS	2000747	2023-0002332	03/20/2023	2,367.50	
	THOMAS CUISINE MANAGEMENT	573 - RESIDENT MEALS	2000752	2023-0002584	04/10/2023	2,991.39	
	THOMAS CUISINE MANAGEMENT	629 - RESIDENT MEALS 4/1/23 -	2000756	2023-0002763	04/24/2023	2,905.73	
						-----	27,214.95 *
						<b>Acct Total:</b>	<b>27,214.95 **</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	
	DESSEL, TAMRA L.	446 - JANITORIAL - 1ST HALF MA	1225	2023-0002124	03/13/2023	563.50	
	DESSEL, TAMRA L.	485 - JANITORIAL - 2ND HALF MA		2023-0002399	03/27/2023	563.50	
	DESSEL, TAMRA L.	557 - JANITORIAL - 1ST HALF AP		2023-0002566	04/10/2023	563.50	
	DESSEL, TAMRA L.	617 - 2ND HALF APRIL JANITORIA		2023-0002733	04/24/2023	563.50	
						-----	7,889.00 *
						<b>Acct Total:</b>	<b>7,889.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>66,426.20</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	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						6,841.89	*
						<b>Acct Total:</b>	<b>6,841.89 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT						
	AMAZON CAPITAL SERVICES	280 - FOOSBALL TABLE		2023-0001345	01/09/2023	400.49	
	AMAZON CAPITAL SERVICES	328 - TRAINING MATS & PADS		2023-0001509	01/23/2023	2,399.88	
	VISA	364 - OFFICE DESK		2023-0001715	02/06/2023	254.39	
	VISA	438 - HANDCUFFS		2023-0002053	03/06/2023	342.01	
	AMAZON CAPITAL SERVICES	576 - RADIO MICROPHONES		2023-0002553	04/10/2023	225.44	
						3,622.21	*
						<b>Acct Total:</b>	<b>3,622.21 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>10,464.10</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>666,442.34</b>
Total 'A' Expenses -- Salaries:			403,587.12				
Total 'D' Expenses -- Benefits:			185,964.92				
Total 'B' Expenses -- Expenses:			66,426.20				
Total 'C' Expenses -- Capital Outlay:			10,464.10				
			<b>666,442.34</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		106,112.50				
	Total 'C' Expenses -- Capital Outlay:						
			<b>106,112.50</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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:						
			<b>687,265.00</b>				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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, and SALARIES - OTHER.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,809.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	4,442.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,442.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	4,442.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,442.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	4,442.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,442.30
						----- 66,377.44 *
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,514.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,509.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,509.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,509.00
						----- 22,550.03 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	876.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	976.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	577.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	677.25
						----- 6,513.75 *
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	145.50
						1,776.00
0401-0018	SALARIES - SPECIAL					
		TRSF CASH & EXP FROM ARPA TO P			04/27/2023	15,500.00
						15,500.00
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	533.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	247.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	474.50
						5,856.50
<b>Acct Total:</b>						<b>287,227.71</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>287,227.71</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,035.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,189.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,294.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,196.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,167.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,137.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,112.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	2,090.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,140.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	2,108.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,167.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	2,202.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,214.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	2,166.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,178.66
						32,403.34

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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>32,403.34 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,299.28	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,411.26	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,466.25	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,400.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,384.09	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,378.38	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,359.32	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,334.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,380.28	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,344.89	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,401.15	
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,423.24	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,408.99	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,390.39	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,403.49	
						-----	20,786.49 *
						<b>Acct Total:</b>	<b>20,786.49 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	28.00	
						-----	196.00 *
						<b>Acct Total:</b>	<b>196.00 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	8,413.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	8,413.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	8,413.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	8,413.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	8,413.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	8,413.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,572.24	
	CLAIMS ADMINISTRATION ACCOUNT	611 - MAY HEALTH INS. - L. ESP		2023-0002732	04/24/2023	1,095.68	
						-----	59,149.52 *
						<b>Acct Total:</b>	<b>59,149.52 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 'D' Expenses and Acct Total.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 0440-0005, 0441-0000, 0461-0002, 0461-0005, and 0465-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,192.84 and 2,272.45.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						3,433.52	*
0470-0003	VEHICLE - MILEAGE TATE-DENNIS, DIXIE	34 - MILEAGE - ICRMP TRAINING		2023-0000357	10/31/2022	55.63	*
						55.63	*
						<b>Acct Total:</b>	<b>5,761.60 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP						
	YOST (DALES OFFICE SYSTEMS)	51 - COPIER OVERAGES - BURLEY		2023-0000366	10/31/2022	44.80	
	YOST (DALES OFFICE SYSTEMS)	51 - COPIER OVERAGES - RUPERT		2023-0000366	10/31/2022	77.39	
	GREAT AMERICA LEASING	69 - COPIER RENTAL	32673125	2023-0000420	11/07/2022	225.98	
	GREAT AMERICA LEASING	148 - COPIER LEASE	32871245	2023-0000938	12/05/2022	225.98	
	GREAT AMERICA LEASING	294 - COPIER LEASE	33075645	2023-0001357	01/09/2023	225.98	
	YOST (DALES OFFICE SYSTEMS)	336 - COPIER OVERAGES - BURLEY	B24906	2023-0001658	01/30/2023	51.23	
	YOST (DALES OFFICE SYSTEMS)	336 - COPIER OVERAGES - RUPERT	B24906	2023-0001658	01/30/2023	86.67	
	GREAT AMERICA LEASING	503 - COPIER LEASE	33281864	2023-0001790	02/13/2023	225.98	
	GREAT AMERICA LEASING	422 - COPIER LEASE		2023-0001994	03/02/2023	225.98	
	GREAT AMERICA LEASING	422 - COPIER LEASE		2023-0002015	03/06/2023	225.98	
	GREAT AMERICA LEASING	* Warrant # 2023-2015 VOIDED			03/06/2023	(225.98)	
	GREAT AMERICA LEASING	552 - COPIER LEASE	33685253	2023-0002467	04/03/2023	225.98	
						1,615.97	*
						<b>Acct Total:</b>	<b>1,615.97 **</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	
	VISA	542 - CPS RENEWAL - D. TATE		2023-0002488	04/03/2023	90.00	
						370.00	*
						<b>Acct Total:</b>	<b>370.00 **</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	
	VISA	543 - POSTAGE		2023-0002488	04/03/2023	63.00	
						129.60	*
						<b>Acct Total:</b>	<b>129.60 **</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	
		* Warrant # 2023-162 VOIDED			10/17/2022	(103.00)	
		* Warrant # 2023-162 VOIDED			10/17/2022	(63.00)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for 0559-0000 OTHER MISCELLANEOUS EXPENSES and 0560-0000 EDUCATION.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0560-0002	EDUCATION - REGISTRATION					
	VISA	542 - MAGIC VALLEY CONFERENCE		2023-0002488	04/03/2023	35.00
	VISA	567 - UTAH GANG CONFERENCE REG		2023-0002589	04/10/2023	300.00
						554.54
						*
0560-0003	EDUCATION - TRAVEL					
	DALLAS/ADDISON MARRIOTT QUORUM	3 - LODGING - D. TATE, B. RAY		2023-0000001	10/04/2022	439.60
	VISA	53 - KEEPING CHILDREN SAFE CON		2023-0000363	10/31/2022	20.14
	VISA	54 - MEALS - DRUG TRENDS CONF		2023-0000363	10/31/2022	91.31
	VISA	55 - MEALS DRUG TRENDS CONF -		2023-0000363	10/31/2022	373.33
	VISA	149 - MEALS - NADCP TRAINING		2023-0000966	12/05/2022	31.69
	VISA	151 - LODGING - KEEPING CHILDR		2023-0000966	12/05/2022	147.00
	VISA	153 - ICRMP - WORKSHOP - DIXIE		2023-0000966	12/05/2022	18.74
	VISA	292 - LODGING - IDAHO ASSOC. O		2023-0001380	01/09/2023	147.00
		CREDIT EXPENSE FOR TRAVEL EXPE			02/22/2023	(932.80)
	VISA	418 - LODGING FOR ADMIN MEETIN		2023-0002053	03/06/2023	88.00
	VISA	436 - AIRLINE TICKET - R. KLUZ		2023-0002053	03/06/2023	932.80
	NAMI IDAHO	579 - TWIN FALLS TRAINING REGI	1038	2023-0002576	04/10/2023	120.00
						1,476.81
						*
					<b>Acct Total:</b>	<b>1,131.35</b>
						**
0562-0000	FLOWERS					
	VISA	1212 - FLOWERS FOR ENRICA'S PO		2023-0000167	10/17/2022	25.00
		* Warrant # 2023-167 VOIDED			10/18/2022	(25.00)
	HELLO FLOWERS	501 - FLOWERS - TOMS FATHERS F	40511	2023-0001793	02/13/2023	40.00
	HELLO FLOWERS	606 - FLOWERS - T. GOODMAN SUR	40411	2023-0002741	04/24/2023	54.90
						94.90
						*
					<b>Acct Total:</b>	<b>94.90</b>
						**
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	1196 - JANITORIAL - SEPTEMBER	1144	2023-0000113	10/17/2022	240.00
		* Warrant # 2023-113 VOIDED			10/17/2022	(240.00)
	DESSEL, TAMRA L.	143 - JANITORIAL - OCTOBER 22	1160	2023-0000935	12/05/2022	240.00
	DESSEL, TAMRA L.	212 - JANITORIAL - NOVEMBER 20	1173	2023-0001117	12/19/2022	370.00
	DESSEL, TAMRA L.	267 - JANITORIAL - DECEMBER 20	1184	2023-0001353	01/09/2023	360.00
	DESSEL, TAMRA L.	385 - JANITORIAL - JANUARY 202	1210	2023-0001858	02/17/2023	360.00
	DESSEL, TAMRA L.	457 - JANITORIAL - FEBRUARY 20	1222	2023-0002124	03/13/2023	240.00
	DESSEL, TAMRA L.	581 - JANITORIAL - MARCH 2023		2023-0002617	04/17/2023	300.00
						1,870.00
						*
					<b>Acct Total:</b>	<b>1,870.00</b>
						**
0690-0004	DRUG SCREENING					
	REDWOOD TOXICOLOGY LABORATORY, INC	35 - DRUG SCREENING	1020120229	2023-0000353	10/31/2022	481.46
	REDWOOD TOXICOLOGY LABORATORY, INC	76 - DRUG SCREENING	783254	2023-0000438	11/07/2022	198.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0692-0023	SF GRANT (FOOD/FACILITATORS) VALERIO, JEANETTE	607 - PARENTING CLASS - 4/4/23		2023-0002766	04/24/2023	94.50
						6,016.97 *
					<b>Acct Total:</b>	<b>6,016.97 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>31,934.27</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>441,523.65</b>
	<b>Total 'A' Expenses -- Salaries:</b>		287,227.71			
	<b>Total 'D' Expenses -- Benefits:</b>		122,361.67			
	<b>Total 'B' Expenses -- Expenses:</b>		31,934.27			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			-----			<b>441,523.65</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	12,909.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	12,909.60
						192,916.10 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	525.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	529.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	288.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,068.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	319.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,418.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	411.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	126.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	262.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	253.76
						8,833.76 *
<b>Acct Total:</b>						<b>201,749.86 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>201,749.86</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,711.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,577.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,577.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,577.84
						24,172.95
						*
					<b>Acct Total:</b>	<b>24,172.95</b>
						<b>**</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	927.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	938.37
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	937.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	918.28
						14,458.90
						*
					<b>Acct Total:</b>	<b>14,458.90</b>
						<b>**</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	19.60
						137.20
						*
					<b>Acct Total:</b>	<b>137.20</b>
						<b>**</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,014.86
						49,104.02
						* 49,104.02
					<b>Acct Total:</b>	<b>49,104.02</b>
						<b>**</b>
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>87,873.07</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
					<b>Acct Total:</b>	<b>125.62</b>
						<b>**</b>
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	4 - LOCAL SERVICE		2023-0000005	10/04/2022	635.39
	PROJECT MUTUTAL TELEPHONE	4 - FAX SERVICE		2023-0000005	10/04/2022	187.26
	PROJECT MUTUTAL TELEPHONE	79 - LOCAL SERVICE		2023-0000436	11/07/2022	618.60
	PROJECT MUTUTAL TELEPHONE	79 - LOCAL SERVICE		2023-0000436	11/07/2022	374.76
	PROJECT MUTUTAL TELEPHONE	169 - LOCAL SERVICE		2023-0000953	12/05/2022	634.86
	PROJECT MUTUTAL TELEPHONE	169 - LOCAL SERVICE		2023-0000953	12/05/2022	187.26
	PROJECT MUTUTAL TELEPHONE	264 - LOCAL SERVICE		2023-0001368	01/09/2023	627.87
	PROJECT MUTUTAL TELEPHONE	264 - LOCAL SERVICE		2023-0001368	01/09/2023	183.36
	PROJECT MUTUTAL TELEPHONE	367 - LOCAL SERVICE		2023-0001703	02/06/2023	630.06
	PROJECT MUTUTAL TELEPHONE	367 - LOCAL SERVICE		2023-0001703	02/06/2023	183.36
	PROJECT MUTUTAL TELEPHONE	435 - LOCAL SERVICE		2023-0002036	03/06/2023	1,136.05
	PROJECT MUTUTAL TELEPHONE	435 - FAX SERVICE		2023-0002036	03/06/2023	183.36
	PROJECT MUTUTAL TELEPHONE	554 - LOCAL SERVICE		2023-0002480	04/03/2023	672.53
	PROJECT MUTUTAL TELEPHONE	554 - LOCAL SERVICE		2023-0002480	04/03/2023	183.36
						6,438.08
						* 6,438.08
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1199 - TOLL CHARGES		2023-0000173	10/17/2022	34.87
		* Warrant # 2023-173 VOIDED			10/17/2022	(34.87)
	WINDSTREAM	103 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	32.11
	WINDSTREAM	209 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	31.70
	WINDSTREAM	308 - TOLL CHARGES		2023-0001468	01/17/2023	33.12
	WINDSTREAM	492 - TOLL CHARGES		2023-0001820	02/13/2023	36.75
	WINDSTREAM	468 - TOLL CHARGES		2023-0002344	03/20/2023	33.11

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	597 - TOLL CHARGES		2023-0002652	04/17/2023	68.02 234.81 *
<b>Acct Total:</b>						<b>6,672.89 **</b>
0465-0000	UTILITIES - ELECTRICITY CITY OF RUPERT	1198 - UTILITIES * Warrant # 2023-110 VOIDED		2023-0000110	10/17/2022	1,016.77 (1,016.77)
	CITY OF RUPERT CITY OF RUPERT	82 - UTILITIES - LAW ENFORCEME 170 - UTILITIES		2023-0000415 2023-0000933	11/07/2022 12/05/2022	876.26 894.75 (894.75)
	CITY OF RUPERT CITY OF RUPERT	* Warrant # 2023-933 VOIDED 170 - UTILITIES		2023-0000970	12/05/2022	894.75
	CITY OF RUPERT CITY OF RUPERT	263 - UTILITIES TRSF CASH FOR 40% COMMUNICATIO		2023-0001351	01/09/2023 01/12/2023	918.94 (708.40)
	CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT	366 - UTILITIES 445 - UTILITIES 556 - UTILITIES		2023-0001681 2023-0002008 2023-0002459	02/06/2023 03/06/2023 04/03/2023	989.96 1,075.56 982.55
	CITY OF RUPERT	TRSF CASH FOR 40% COMMUNICATIO			04/10/2023	(1,193.78) 3,835.84 *
<b>Acct Total:</b>						<b>3,835.84 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS)	125 - COPIER OVERAGES 442 - COPIER OVERAGES	B20963 B27391	2023-0000874 2023-0002055	11/28/2022 03/06/2023	268.21 282.11 550.32 *
<b>Acct Total:</b>						<b>550.32 **</b>
0551-0000	TELETYPE / CALL CHECK IDAHO STATE POLICE	1190 - ILETS ACCESS FEE * Warrant # 2023-129 VOIDED	S23033149	2023-0000129	10/17/2022 10/17/2022	1,875.00 (1,875.00)
	IDAHO STATE POLICE IDAHO STATE POLICE IDAHO STATE POLICE	16 - ILETS USER FEE - OCT. - D 300- ILETS USER FEE - JAN. - 594 - ILETS USER FEE - APRIL -		2023-0000218 2023-0001447 2023-0002630	10/18/2022 01/17/2023 04/17/2023	1,875.00 1,875.00 1,875.00 5,625.00 *
<b>Acct Total:</b>						<b>5,625.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA	569 - ONXMAPS- FEBRUARY 2023		2023-0002589	04/10/2023	20.99 20.99 *
<b>Acct Total:</b>						<b>20.99 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>16,830.66</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	201,749.86
<b>Total 'D' Expenses -- Benefits:</b>	87,873.07
<b>Total 'B' Expenses -- Expenses:</b>	16,830.66
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>306,453.59</b>

**Dept Total: 306,453.59**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0008 JUSTICE FUND  
-20 GRANTS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0559-0006	MISC SUPPLIES-GRANT THE ACTIVITY GROUP, INC	534 - ANKLE KITS	143330	2023-0002482	04/03/2023	1,500.00	1,500.00 *
						<b>Acct Total:</b>	<b>1,500.00 **</b>
0695-0000	GRANT - OHV TOP STITCH EMBROIDERY LLC LOUDY LATTAS LANDSCAPING T H SPRAYING SERVICES INC LET'S RIDE, LLC	235 - 2 FITTED TABLECLOTHS 245 - OHV COURSE SPRINKLER SYS 252 - HERBICIDE SPRAY - OHV SP 614 - (2) TIEDOWN RATCHETS	17-7655 1393 9430 387259	2023-0001160 2023-0001291 2023-0001310 2023-0002746	12/19/2022 01/03/2023 01/03/2023 04/24/2023	80.00 6,000.00 220.50 47.98	6,348.48 *
						<b>Acct Total:</b>	<b>6,348.48 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>7,848.48</b>			
<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>		<b>7,848.48</b>	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:				7,848.48			
Total 'C' Expenses -- Capital Outlay:				-----			
				7,848.48			
<b>FUND TOTALS:</b>				<b>Fund Total:</b>		<b>4,042,745.22</b>	
Total 'A' Expenses -- Salaries:				2,068,367.62			
Total 'D' Expenses -- Benefits:				904,954.33			
Total 'B' Expenses -- Expenses:				1,058,959.17			
Total 'C' Expenses -- Capital Outlay:				10,464.10			
				-----			
				4,042,745.22			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total. Rows include categories like SUPPLIES - CONSUMABLE, COMMUNICATIONS - RADIO, PHONE - CELLULAR, and PHONE-SERVICE FEE-QWEST.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						20,086.66 *	
						<b>Acct Total: 21,584.84 **</b>	
0465-0000	UTILITIES - ELECTRICITY						
		TRSF CASH FOR 40% COMMUNICATIO			01/12/2023	708.40	
		TRSF CASH FOR 40% COMMUNICATIO			04/10/2023	1,193.78	
						1,902.18 *	
						<b>Acct Total: 1,902.18 **</b>	
0495-0000	REPAIRS/MAINT- COMMUNICATIONS						
	ALL WIRELESS COMMUNICATIONS	80 - 2 SERVICE CALLS		2023-0000100	10/17/2022	392.00	
		* Warrant # 2023-100 VOIDED			10/17/2022	(392.00)	
	ALL WIRELESS COMMUNICATIONS	21 - SERVICE CALL	233868	2023-0001677	02/06/2023	147.00	
	TAILORED SOLUTIONS CORP	23 - ANNUAL SOFTWARE MAINTENAN	202302-20	2023-0001961	02/27/2023	169.62	
						316.62 *	
						<b>Acct Total: 316.62 **</b>	
0499-0000	REP/MAINT-MNTCE CONTRACT						
	WESTEK MARKETING	82 - SERVICE AGREEMENT RENEWAL	90222-2	2023-0000170	10/17/2022	1,832.77	
		* Warrant # 2023-170 VOIDED			10/17/2022	(1,832.77)	
	WESTEK MARKETING	3 - STANCIL SERVICE AGREEMENT	90222-2	2023-0000220	10/18/2022	1,832.77	
	COMPUTER ARTS, INC	10 - ANNUAL SOFTWARE PHONE SUP	CAIMN0000432	2023-0000416	11/07/2022	30,119.36	
	ZETRON E911	12 - MAX CALL TAKING	90322558	2023-0000544	11/14/2022	18,000.00	
	CENTRALSQUARE TECHNOLOGIES	30 - GIS MAINTENANCE ANNUAL FE	376993	2023-0002395	03/27/2023	7,110.71	
						57,062.84 *	
						<b>Acct Total: 57,062.84 **</b>	
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	83 - ILETS ACCESS FEE - OCTOBE	S23033149	2023-0000129	10/17/2022	1,356.25	
		* Warrant # 2023-129 VOIDED			10/17/2022	(1,356.25)	
	IDAHO STATE POLICE	2 - ILETS ACCESS - OCT - DEC.	S23033149	2023-0000218	10/18/2022	1,356.25	
	IDAHO STATE POLICE	121 - ILETS ACCESS FEE - JAN.		2023-0001447	01/17/2023	1,356.25	
	IDAHO STATE POLICE	33 - ILETS USER FEE APRIL-JUNE	S23099295	2023-0002630	04/17/2023	1,356.25	
						4,068.75 *	
						<b>Acct Total: 4,068.75 **</b>	
0560-0000	EDUCATION						
	VISA	85 - MEALS - TRAINING IN COEUR		2023-0000167	10/17/2022	70.94	
	VISA	86 - COMMUNICATION TRAINING -		2023-0000167	10/17/2022	389.00	
	VISA	87 - MEALS FOR DISPATCH TRAIN		2023-0000167	10/17/2022	101.96	
		* Warrant # 2023-167 VOIDED			10/18/2022	(70.94)	
		* Warrant # 2023-167 VOIDED			10/18/2022	(389.00)	
		* Warrant # 2023-167 VOIDED			10/18/2022	(101.96)	
	VISA	6 - MEALS - TRAINING IN COEUR		2023-0000451	11/07/2022	125.15	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0000	EDUCATION					
	BEST WESTERN PLUS COEUR D'ALENE INN	11 - LODGING FOR PSAP CONFEREN		2023-0000494	11/14/2022	330.75
	BEST WESTERN PLUS COEUR D'ALENE INN	11 - LODGING FOR PSAP CONFEREN		2023-0000494	11/14/2022	330.75
	VISA	16 - MEALS - PSAP TRAINING IN		2023-0000966	12/05/2022	23.73
	SEAL, BETH	31 - MILEAGE - OVERCOMING ADVE		2023-0002429	03/27/2023	58.95
						869.33 *
					<b>Acct Total:</b>	<b>869.33 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>92,993.02</b>	
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	CAPITAL ONE	35 - LG TV		2023-0002557	04/10/2023	358.00
						358.00 *
					<b>Acct Total:</b>	<b>358.00 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>358.00</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>93,351.02</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		92,993.02			
	Total 'C' Expenses -- Capital Outlay:		358.00			
			-----			<b>93,351.02</b>
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>93,351.02</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		92,993.02			
	Total 'C' Expenses -- Capital Outlay:		358.00			
			-----			<b>93,351.02</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - OCTOBER 2022 -		2023-0001705	02/06/2023	99,359.55
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2023		2023-0002147	03/13/2023	19,871.91
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2023		2023-0002643	04/17/2023	19,871.91
						----- 139,103.37 *
					<b>Acct Total:</b>	<b>139,103.37 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>139,103.37</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>139,103.37</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		139,103.37			
	Total 'C' Expenses -- Capital Outlay:					
			----- <b>139,103.37</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>139,103.37</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		139,103.37			
	Total 'C' Expenses -- Capital Outlay:					
			----- <b>139,103.37</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	79 - WORKERS COMPENSATION		2023-0000866	11/28/2022	7.45
						7.45 *
					<b>Acct Total:</b>	<b>7.45 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>			<b>7.45</b>	
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL VISA	88 - 1 OUT OF 3 NIGHTS FOR EAC 93 - PARKING GARAGE - TRAINING		2023-0001462 2023-0001657	01/17/2023 01/30/2023	134.00 10.00
						144.00 *
0439-0002	TRAVEL - MEALS VISA	102 - DINNER - TRAINING IN BOI		2023-0002488	04/03/2023	17.25
						17.25 *
0439-0003	TRAVEL - MILEAGE PAGE, TONYA YATES, DANA	89 - MILEAGE - ELECTIONS CONF 101 - MILEAGE MARCH ELECTION T		2023-0001535 2023-0002345	01/23/2023 03/20/2023	212.50 263.31
						475.81 *
					<b>Acct Total:</b>	<b>637.06 **</b>
0440-0001	SUPPLIES - CONSUMABLE BOOK STORE & OFFICE SUPPLY	88 - SAMPLE BALLOT PAPER 11/8/ * Warrant # 2023-104 VOIDED	320058	2023-0000104	10/17/2022	18.55
					10/17/2022	(18.55)
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 VISA	2 - REGULAR PLAIN ENVELOPES (1	425302	2023-0000356	10/31/2022	112.71
	LASER XPRESS	5 - SUPPLIES FOR ELECTION 11.8		2023-0000363	10/31/2022	42.44
	SPEEDCRAFT PRINTING	9 - PRINTER CARTRIDGES	201146	2023-0000514	11/14/2022	390.00
	LASER XPRESS	8 - LAMINATION FOR ELECTION SI	15373	2023-0000529	11/14/2022	10.00
	ELECTION SOURCE	83 - TONER CARTRIDGE	201098	2023-0000949	12/05/2022	150.00
	LASER XPRESS	86 - ELECTION SUPPLIES - STICK	22-8858	2023-0001276	01/03/2023	66.50
		100 - TONER CARTRIDGE	202942	2023-0002139	03/13/2023	3,718.00
						4,489.65 *
0440-0002	SUPPLIES - REUSABLE AMAZON CAPITAL SERVICES	7 - 4 PORT USB HUB		2023-0000409	11/07/2022	14.39
	ELECTION SOURCE	86 - VOTING BOOTHS	22-8858	2023-0001276	01/03/2023	476.00
	ELECTION SOURCE	86 - FREIGHT	22-8858	2023-0001276	01/03/2023	92.29
	AMAZON CAPITAL SERVICES	106 - PENCIL POUCH, SIGN HOLDE		2023-0002612	04/17/2023	56.08
	AMAZON CAPITAL SERVICES	108 - ZIP BAGS		2023-0002612	04/17/2023	26.90
	MAD RIVER LASER	104 - PRINTER STAMPS FOR ELECT	24577	2023-0002632	04/17/2023	800.00
						1,465.66 *
0440-0003	SUPPLIES - SPECIAL ORDER ELECTION SYSTEM & SOFTWARE INC	87 - AUDIO CODING 11/8/2022	CD2042920	2023-0000116	10/17/2022	1,303.05

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 various account numbers like 0440-0003, 0461-0005, 0499-0000, and 0542-0000.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>895.07</b>	<b>**</b>
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	84 - SAMPLE BALLOT 11/08/2022		2023-0001159	12/19/2022	386.14		
	TIMES NEWS	84 - ELECTION POLLING PLACES		2023-0001159	12/19/2022	218.52		
	TIMES NEWS	105 - NOTICE OF CANDIDATE FILI	135463	2023-0002646	04/17/2023	73.23		
						-----	677.89	*
						<b>Acct Total:</b>	<b>677.89</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	YOST (DALES OFFICE SYSTEMS)	6 - COPIER OVERAGES	B19498	2023-0000454	11/07/2022	148.57		
	VISA	66 - DINNER - ELECTION 11/08/2		2023-0000709	11/21/2022	85.86		
	VISA	81 - LUNCH/SETTING UP POLLING		2023-0000966	12/05/2022	71.78		
	VISA	81 - DINNER/ TEARING DOWN POLL		2023-0000966	12/05/2022	43.39		
	VISA	82 - LUNCH FOR ELECTION DAY		2023-0000966	12/05/2022	37.08		
	YOST (DALES OFFICE SYSTEMS)	97 - COPIER OVERAGES	B27285	2023-0002055	03/06/2023	43.36		
						-----	430.04	*
						<b>Acct Total:</b>	<b>430.04</b>	<b>**</b>
0560-0005	EDUCATION - MEALS							
	LOPEZ, DIVINA	90 - MEALS - ELECTIONS CONF IN		2023-0001530	01/23/2023	21.50		
	VISA	93 - MEALS FOR TRAINING IN BOI		2023-0001657	01/30/2023	241.73		
	VISA	96 - BREAKFAST - ELECTION CONF		2023-0001976	02/28/2023	24.00		
						-----	287.23	*
0560-0006	EDUCATION - LODGING							
	THE RIVERSIDE HOTEL	88 - 1 OUT OF 3 NIGHTS FOR EAC		2023-0001462	01/17/2023	134.00		
	THE RIVERSIDE HOTEL	88 - 1 OUT OF 3 NIGHTS FOR EAC		2023-0001462	01/17/2023	134.00		
						-----	268.00	*
						<b>Acct Total:</b>	<b>555.23</b>	<b>**</b>
0728-0000	POLL WORKERS							
	LOWDER, AMANDA	10 - PM BALLOT WRITE IN TALLY		2023-0000460	11/10/2022	50.00		
	ANDERSON, MEGAN	18 - PM BALLOT DUPLICATION		2023-0000491	11/14/2022	60.00		
	AVILA, CRYSTAL	13 - AM BALLOT DUPLICATION		2023-0000492	11/14/2022	40.00		
	AVILA, CRYSTAL	13 - PM BALLOT DUPLICATION		2023-0000492	11/14/2022	40.00		
	BAIR, MELISSA	22 - PM BALLOT WRITE IN TALLY		2023-0000493	11/14/2022	50.00		
	CARPENTER, JACKI	16 - PM BALLOT DUPLICATION		2023-0000497	11/14/2022	60.00		
	CLARK, AMELIA	17 - PM BALLOT DUPLICATION		2023-0000499	11/14/2022	60.00		
	GEORGE, CARIN	19 - PM BALLOT DUPLICATION		2023-0000505	11/14/2022	60.00		
	HURTADO, LAURA	21 - PM BALLOT WRITE IN TALLY		2023-0000510	11/14/2022	50.00		
	JUAREZ, ILSE	15 - PM BALLOT DUPLICATION		2023-0000512	11/14/2022	60.00		
	PAZ, YVETTE	11 - AM BALLOT DUPLICATION		2023-0000519	11/14/2022	40.00		
	PAZ, YVETTE	11 - PM BALLOT DUPLICATION		2023-0000519	11/14/2022	60.00		
	QUINTERO, CINTIA	14 - AM BALLOT DUPLICATION		2023-0000520	11/14/2022	40.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 header row for PAYMENT and a detailed list of transactions for 0728-0000 POLL WORKERS.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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					
	JENSEN, JEANNE	64 - POLL WORKER ELECTION 11/0		2023-0000663	11/21/2022	200.00
	KIRST, LILY	57 - POLL WORKER ELECTION 11/0		2023-0000664	11/21/2022	200.00
	KNOPP, WANDA	32 - CHIEF JUDGE ELECTION 11/0		2023-0000665	11/21/2022	240.00
	KNOPP, WANDA	32 - EV WORKER ELECTION 11/08/		2023-0000665	11/21/2022	180.00
	LOWDER, AMANDA	67 - BALLOT WRITE IN TALLY BOA		2023-0000667	11/21/2022	20.00
	MILES, SHERRI	31 - CHIEF JUDGE ELECTION 11/0		2023-0000672	11/21/2022	240.00
	MILES, SHERRI	31 - EV WORKER ELECTION 11/08/		2023-0000672	11/21/2022	480.00
	MOORE, KAY	72 - POST ELECTION AUDIT - 2 H		2023-0000675	11/21/2022	40.00
	NAY, LAUREL LEE	33 - CHIEF JUDGE ELECTION 11/0		2023-0000676	11/21/2022	240.00
	NAY, LAUREL LEE	33 - EV WORKER ELECTION 11/08/		2023-0000676	11/21/2022	273.75
	NIELSEN, ALICE DIANE	55 - POLL WORKER ELECTION 11/0		2023-0000677	11/21/2022	200.00
	O'DONNELL, LESLIE	43 - POLL WORKER ELECTION 11/0		2023-0000680	11/21/2022	200.00
	O'DONNELL, LESLIE	43 - EV WORKER ELECTION 11/08/		2023-0000680	11/21/2022	52.50
	RAMSEY, MITZI M	73 - POST ELECTION AUDIT - 2 H		2023-0000685	11/21/2022	40.00
	RANDOW, LINDA	44 - POLL WORKER ELECTION 11/0		2023-0000686	11/21/2022	200.00
	RANDOW, LINDA	44 - EV WORKER ELECTION 11/08/		2023-0000686	11/21/2022	52.50
	RAST, JUDY	25 - CHIEF JUDGE ELECTION 11/0		2023-0000687	11/21/2022	240.00
	REEVES, MARY	39 - POLL WORKER ELECTION 11/0		2023-0000689	11/21/2022	200.00
	REEVES, MARY	39 - EV WORKER ELECTION 11/08/		2023-0000689	11/21/2022	67.50
	RENO, ASHLEY	70 - BALLOT WRITE IN TALLY BOA		2023-0000690	11/21/2022	20.00
	RENO, ASHLEY	75 - POST ELECTION AUDIT - 2 H		2023-0000690	11/21/2022	40.00
	SCHENK, WAYNE A.	76 - POST ELECTION AUDIT - 2 H		2023-0000692	11/21/2022	40.00
	STANSBURY, CONNIE	62 - POLL WORKER ELECTION 11/0		2023-0000695	11/21/2022	200.00
	STUART, IVUS R	42 - POLL WORKER ELECTION 11/0		2023-0000698	11/21/2022	200.00
	STUART, IVUS R	42 - EV WORKER ELECTION 11/08/		2023-0000698	11/21/2022	45.00
	THOMPSON, ZENA	38 - POLL WORKER ELECTION 11/0		2023-0000699	11/21/2022	200.00
	THOMPSON, ZENA	38 - EV WORKER ELECTION 11/08/		2023-0000699	11/21/2022	45.00
	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>32,953.22</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ELECTION SOURCE	99 - 70 SELECT EZ VOTING BOOTH	23-776	2023-0002127	03/13/2023	8,330.00
	ELECTION SOURCE	99 - FREIGHT	23-776	2023-0002127	03/13/2023	1,083.26
						----- 9,413.26 *
					<b>Acct Total:</b>	<b>9,413.26 **</b>
		<b>Total 'C' Expenses -- (Capital Outlay):</b>		<b>9,413.26</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	7.45
Total 'B' Expenses -- Expenses:	32,953.22
Total 'C' Expenses -- Capital Outlay:	9,413.26
	-----
	<b>42,373.93</b>

**Dept Total: 42,373.93**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	7.45
Total 'B' Expenses -- Expenses:	32,953.22
Total 'C' Expenses -- Capital Outlay:	9,413.26
	-----
	<b>42,373.93</b>

**Fund Total: 42,373.93**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,590.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,590.00
					-----	23,760.00 *
					<b>Acct Total:</b>	<b>23,760.00 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>23,760.00</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	189.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	189.85
					-----	2,837.00 *
					<b>Acct Total:</b>	<b>2,837.00 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	112.92
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	119.81

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	121.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	119.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	119.81
						1,792.09
						1,792.09 *
					<b>Acct Total:</b>	<b>1,792.09 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
						19.60
						19.60 *
					<b>Acct Total:</b>	<b>19.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	873.21
						6,112.47
						6,112.47 *
					<b>Acct Total:</b>	<b>6,112.47 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1037 - WORKERS COMPENSATION		2023-0000866	11/28/2022	49.08
						49.08
						49.08 *
					<b>Acct Total:</b>	<b>49.08 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>10,810.24</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 each account type.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0016 INDIGENT  
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0593-0003	MEDICAL - JAIL RESIDENT					
	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
	CASSIA REGIONAL HOSPITAL	1109 - INV25829956		2023-0002393	03/27/2023	33.72
	CASSIA REGIONAL HOSPITAL	1109 - INV25829956		2023-0002393	03/27/2023	7.61
	CASSIA REGIONAL HOSPITAL	1109 - INV25613579		2023-0002393	03/27/2023	26.28
	CASSIA REGIONAL HOSPITAL	1109 - INV25613579		2023-0002393	03/27/2023	28.54
	CASSIA REGIONAL HOSPITAL	1110 - C1223163070111		2023-0002393	03/27/2023	44.02
	CASSIA REGIONAL HOSPITAL	1110 - C1223163069717		2023-0002393	03/27/2023	889.38
	CASSIA REGIONAL HOSPITAL	1110 - C1223163780358		2023-0002393	03/27/2023	151.48
	CASSIA REGIONAL HOSPITAL	1110 - C1223164599585		2023-0002393	03/27/2023	44.01
	CASSIA REGIONAL HOSPITAL	1110 - C122168126922		2023-0002393	03/27/2023	44.01
	CASSIA REGIONAL HOSPITAL	1110 - C1223166806573		2023-0002393	03/27/2023	40.05
	CASSIA REGIONAL HOSPITAL	1110 - C1223169647519		2023-0002393	03/27/2023	257.10
	CASSIA REGIONAL HOSPITAL	1110 - C1223171756055		2023-0002393	03/27/2023	164.96
	IHC PROFESSIONAL RADIOLOGY	1108 - C1043163025847		2023-0002412	03/27/2023	41.46
	MINIDOKA MEMORIAL HOSPITAL	1107 - PATIENT# 101396-0001-00		2023-0002417	03/27/2023	1,365.63
						----- 10,666.03 *
				<b>Acct Total:</b>		<b>10,666.03 **</b>

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

**11,485.16**

**DEPARTMENT TOTALS:**

**Dept Total:**

**46,055.40**

**Total 'A' Expenses -- Salaries: 23,760.00**

**Total 'D' Expenses -- Benefits: 10,810.24**

**Total 'B' Expenses -- Expenses: 11,485.16**

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

**-----  
46,055.40**



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0455-0000, 0459-0000, and 0488-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 DOCKTER & HARDWICKE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	HILVERDA MCRAE, PLLC	1126 - ATTORNEY FEES	10836	2023-0002626	04/17/2023	1,164.00
	HILVERDA MCRAE, PLLC	1127 - ATTORNEY FEES	10773	2023-0002626	04/17/2023	34.50
	HILVERDA MCRAE, PLLC	1130 - CONFLICT PUBLIC DEFENDE		2023-0002742	04/24/2023	36.75
						66,101.13 *
					<b>Acct Total:</b>	<b>66,101.13 **</b>
0548-0000	JOINT POWERS					
	CASSIA COUNTY	1084 - FY2023 1ST HALF FOR PUB		2023-0001512	01/23/2023	184,861.13
						184,861.13 *
					<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
	BATH, PATRICIA E	1103 - TRANSCRIPTS		2023-0002307	03/20/2023	906.75
	REDLICH, KASEY	1121 - TRANSCRIPT		2023-0002642	04/17/2023	971.75
						3,086.00 *
					<b>Acct Total:</b>	<b>3,086.00 **</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
	HATZENBUEHLER PHD, LINDA	1122 - EVALUATION		2023-0002572	04/10/2023	1,500.00
						8,935.00 *
					<b>Acct Total:</b>	<b>8,935.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>333,749.18</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	333,749.18
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>333,749.18</b>

**Dept Total: 333,749.18**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	23,760.00
Total 'D' Expenses -- Benefits:	10,810.24
Total 'B' Expenses -- Expenses:	345,234.34
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>379,804.58</b>

**Fund Total: 379,804.58**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY UNITED ELECTRIC COOP, INC	2 - UTILITIES - EMERALD LAKE TRSF FROM UTILITIES TO IRRIGAT		2023-0000535	11/14/2022 03/23/2023	36.60 (36.60)
						*
					<b>Acct Total:</b>	<b>**</b>
0468-0000	UTILITIES - IRRIGATION WATER UNITED ELECTRIC COOP, INC	30 - UTILITIES - EMERALD LAKE * Warrant # 2023-164 VOIDED		2023-0000164	10/17/2022 10/18/2022	317.38 (317.38)
	UNITED ELECTRIC COOP, INC	2 - UTILITIES		2023-0000535	11/14/2022	171.01
	UNITED ELECTRIC COOP, INC	4 - UTILITIES - EMERALD LAKE TRSF FROM UTILITIES TO IRRIGAT		2023-0001061	12/12/2022 03/23/2023	30.51 36.60
	UNITED ELECTRIC COOP, INC	12 - UTILITIES - EMERALD LAKE		2023-0002588	04/10/2023	5.77
						----- 243.89
						*
					<b>Acct Total:</b>	<b>243.89 **</b>
0494-0005	MAINT - GROUNDS TOTAL WASTE MANAGEMENT	29 - 2YD & 3YD DUMPSTERS FOR E * Warrant # 2023-161 VOIDED	361597	2023-0000161	10/17/2022 10/17/2022	175.95 (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
	TOTAL WASTE MANAGEMENT	12 - 2 YD & 3 YD DUMPSTERS	375193	2023-0002045	03/06/2023	175.95
	TOTAL WASTE MANAGEMENT	14 - 2YD & 3YD DUMPSTERS	377943	2023-0002585	04/10/2023	175.95
						----- 1,055.70
						*
					<b>Acct Total:</b>	<b>1,055.70 **</b>
0676-0000	CONTRACTS- JANITOR EMBARK ENTERPRISES LLC	5 - JANITORIAL - EMERALD LAKE	1498	2023-0001354	01/09/2023	425.00
	EMBARK ENTERPRISES LLC	7 - EMERALD LAKE JANITORIAL	1513	2023-0001686	02/06/2023	375.00
	EMBARK ENTERPRISES LLC	11 - FEBRUARY JANITORIAL - EME	1534	2023-0002009	03/06/2023	300.00
	EMBARK ENTERPRISES LLC	13 - JANITORIAL - EMERALD LAKE	1557	2023-0002568	04/10/2023	375.00
						----- 1,475.00
						*
					<b>Acct Total:</b>	<b>1,475.00 **</b>
0702-0000	CITIES RECREATION CITY OF HEYBURN	9 - FY2023 RECREATION CONTRIBU		2023-0001783	02/13/2023	2,500.00
	CITY OF RUPERT	10 - ANNUAL RECREATION CONTRIB	1001	2023-0002008	03/06/2023	4,500.00
						----- 7,000.00
						*
					<b>Acct Total:</b>	<b>7,000.00 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						9,774.59	
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>9,774.59</b>	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			9,774.59				
Total 'C' Expenses -- Capital Outlay:			-----				
			9,774.59				
<b>FUND TOTALS:</b>					<b>Fund Total:</b>	<b>9,774.59</b>	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			9,774.59				
Total 'C' Expenses -- Capital Outlay:			-----				
			9,774.59				



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

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	7,414.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,857.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	7,857.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,857.90
						117,425.20 *
				<b>Acct Total:</b>		<b>117,425.20 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>117,425.20</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	885.31
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	938.24
						14,020.67 *
				<b>Acct Total:</b>		<b>14,020.67 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	536.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	570.89

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	601.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	570.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	570.90
						8,559.80
						8,559.80 *
					<b>Acct Total:</b>	<b>8,559.80 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	14.00
						98.00
						98.00 *
					<b>Acct Total:</b>	<b>98.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	4,733.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,733.74
						33,136.18
						33,136.18 *
					<b>Acct Total:</b>	<b>33,136.18 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>55,814.65</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
						556.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

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 a grand total of 1,016.84.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	61 - TOLL CHARGES		2023-0002652	04/17/2023	6.47
						17.63 *
					<b>Acct Total:</b>	<b>17.63 **</b>
0470-0001	VEHICLE - GAS & OIL HILL OIL COMPANY VISA	123 - FUEL 117 - FUEL * Warrant # 2023-124 VOIDED * Warrant # 2023-167 VOIDED		2023-0000124 2023-0000167	10/17/2022 10/17/2022	68.22 71.08
					10/17/2022	(68.22)
					10/18/2022	(71.08)
	HILL OIL COMPANY VISA	39 - FUEL 55 - FUEL		2023-0001794 2023-0002488	02/13/2023 04/03/2023	35.35 104.45
						139.80 *
0470-0002	VEHICLE - REPAIRS & MAINT MAGIC VALLEY TIRE SCHOW'S AUTO PARTS	119 - TIRES ON FORD EXPEDITION 120 - VEHICLE REPAIR - FORD EX * Warrant # 2023-149 VOIDED * Warrant # 2023-133 VOIDED	74600136092 6550-350057	2023-0000133 2023-0000149	10/17/2022 10/17/2022	931.68 495.47
					10/17/2022	(495.47)
					10/17/2022	(931.68) *
					<b>Acct Total:</b>	<b>139.80 **</b>
0489-0000	PROFESSIONAL SVC- OTHER KELLEY, KARLENE	122 - FIELDING COUNTY PARCELS * Warrant # 2023-130 VOIDED		2023-0000130	10/17/2022	7,390.00
					10/17/2022	(7,390.00)
	KELLEY, KARLENE	11 - FIELDING PARCELS IN MINID		2023-0000513	11/14/2022	6,310.00
	KELLEY, KARLENE	20 - FIELDING COUNTY PARCELS -		2023-0001042	12/12/2022	2,890.00
						9,200.00 *
0489-0001	PROFESSIONAL SVC-TASCO BRENT EYRE ASA	10 - AMALGAMATED SUGAR CO. ASS	1	2023-0000496	11/14/2022	373.00
						373.00 *
					<b>Acct Total:</b>	<b>9,573.00 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING YOST (DALES OFFICE SYSTEMS)	1 - COPIER LEASE 5 - COPIER OVERAGES	32586725 B19499	2023-0000185 2023-0000366	10/17/2022 10/31/2022	138.99 51.52
	GREAT AMERICA LEASING	8 - COPIER LEASE	32780763	2023-0000506	11/14/2022	138.99
	GREAT AMERICA LEASING	21 - COPIER LEASE	32988531	2023-0001037	12/12/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	23 - COPIER OVERAGES	B21261	2023-0001173	12/19/2022	43.97
	YOST (DALES OFFICE SYSTEMS)	28 - COPIER OVERAGES	B23239	2023-0001319	01/03/2023	74.41
	GREAT AMERICA LEASING	31 - COPIER LEASE	33193873	2023-0001439	01/17/2023	138.99
	YOST (DALES OFFICE SYSTEMS)	36 - COPIER OVERAGES	B25400	2023-0001718	02/06/2023	40.24
	YOST (DALES OFFICE SYSTEMS)	46 - COPIER OVERAGES	B27286	2023-0002055	03/06/2023	43.27
	GREAT AMERICA LEASING	50 - COPIER LEASE	33598171	2023-0002316	03/20/2023	138.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	52 - COPIER OVERAGES	B29307	2023-0002490	04/03/2023	42.72
	GREAT AMERICA LEASING	61 - COPIER LEASE	33800408	2023-0002624	04/17/2023	138.99
						1,130.07
						* 1,130.07
					<b>Acct Total:</b>	<b>1,130.07</b>
						**
0528-0000	DUES / MEMBERSHIPS					
	IAAO	18 - MEMBERSHIP DUES -2023	23-10204263	2023-0000941	12/05/2022	240.00
	IAAP	26 - MEMBERSHIP DUES - 2023 L.		2023-0001282	01/03/2023	90.00
						330.00
						* 330.00
					<b>Acct Total:</b>	<b>330.00</b>
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2023-0000352	10/31/2022	58.35
	QUADIENT FINANCE USA, INC.	17 - POSTAGE		2023-0000954	12/05/2022	54.72
	QUADIENT FINANCE USA, INC.	29 - POSTAGE		2023-0001303	01/03/2023	736.74
	QUADIENT FINANCE USA, INC.	34 - POSTAGE		2023-0001650	01/30/2023	115.56
	QUADIENT FINANCE USA, INC.	44 - POSTAGE		2023-0001952	02/27/2023	218.04
	QUADIENT FINANCE USA, INC.	53 - POSTAGE		2023-0002481	04/03/2023	46.56
						1,229.97
						* 1,229.97
					<b>Acct Total:</b>	<b>1,229.97</b>
						**
0550-0000	SUBSCRIPTIONS					
	VISA	6 - SPOKEO SEARCH		2023-0000451	11/07/2022	29.85
	MARSHALL & SWIFT	27 - VALUATION SERVICE		2023-0001294	01/03/2023	674.20
	VISA	37 - SPOKEO		2023-0001715	02/06/2023	29.85
	MARSHALL & SWIFT	43 - VALUATION SERVICE		2023-0001944	02/27/2023	674.20
						1,408.10
						* 1,408.10
					<b>Acct Total:</b>	<b>1,408.10</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
	TREASURE VALLEY COFFEE	48 - WATER		2023-0002151	03/13/2023	46.50
	VISA	56 - LAMINATION		2023-0002488	04/03/2023	25.14
						348.28
						* 348.28
					<b>Acct Total:</b>	<b>348.28</b>
						**
0560-0000	EDUCATION					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0000	EDUCATION					
	SPRINGHILL SUITES BY MARRIOTT	51 - LODGING - ASSESSOR WORKSH	55032	2023-0002331	03/20/2023	585.00
	VISA	54 - MEAL - ICRMP TRAINING IN		2023-0002488	04/03/2023	13.67
	VISA	55 - MEALS - ASSESSOR WORKSHOP		2023-0002488	04/03/2023	72.07
	VISA	55 - MEALS - ICRMP TRAINING IN		2023-0002488	04/03/2023	12.09
						682.83
						*
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
	IDAHO STATE TAX COMMISSION TRAINING	57 - ASSESSOR WORKSHOP		2023-0002471	04/03/2023	140.00
						440.00
						*
						<b>Acct Total: 1,122.83</b>
						**
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>17,351.66</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	3 - PRINTER	272965005001	2023-0000350	10/31/2022	279.99
	HARVEY'S OFFICE PLUS	62 - FILE BOX	44507-001	2023-0002625	04/17/2023	778.00
						1,057.99
						*
						<b>Acct Total: 1,057.99</b>
						**
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>1,057.99</b>
	<b>DEPARTMENT TOTALS:</b>					<b>Dept Total: 191,649.50</b>
	Total 'A' Expenses -- Salaries:		117,425.20			
	Total 'D' Expenses -- Benefits:		55,814.65			
	Total 'B' Expenses -- Expenses:		17,351.66			
	Total 'C' Expenses -- Capital Outlay:		1,057.99			
			<b>191,649.50</b>			
	<b>FUND TOTALS:</b>					<b>Fund Total: 191,649.50</b>
	Total 'A' Expenses -- Salaries:		117,425.20			
	Total 'D' Expenses -- Benefits:		55,814.65			
	Total 'B' Expenses -- Expenses:		17,351.66			
	Total 'C' Expenses -- Capital Outlay:		1,057.99			
			<b>191,649.50</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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 04/30/2023**

**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):</b>
						<b>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):</b>
						<b>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
	VISA	12 - INVASIVE SPECIES STICKERS		2023-0002053	03/06/2023	32.00
	GRAPHX SIGNS & ADVERTISING INC	13 - INSTALLED 3" NUMBERS ON J	15208	2023-0002739	04/24/2023	102.00
						1,750.84
						* 1,750.84
					<b>Acct Total:</b>	<b>1,750.84</b>
						<b>** 1,750.84</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>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>2,380.29</b>			
0801-0000	CAPITAL- VEHICLES						
	LET'S RIDE, LLC	1 - 2022 SEADOO JET SKIS (2)		2023-0000431	11/07/2022	7,298.00	
	LET'S RIDE, LLC	2 - JET SKI		2023-0000860	11/28/2022	1,000.00	
						8,298.00	*
<b>Acct Total:</b>						<b>8,298.00</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>8,298.00</b>			
<b>DEPARTMENT TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>				375.00			
<b>Total 'D' Expenses -- Benefits:</b>				190.73			
<b>Total 'B' Expenses -- Expenses:</b>				2,380.29			
<b>Total 'C' Expenses -- Capital Outlay:</b>				8,298.00			
				-----			
				<b>11,244.02</b>			
<b>FUND TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>				375.00			
<b>Total 'D' Expenses -- Benefits:</b>				190.73			
<b>Total 'B' Expenses -- Expenses:</b>				2,380.29			
<b>Total 'C' Expenses -- Capital Outlay:</b>				8,298.00			
				-----			
				<b>11,244.02</b>			
<b>Fund Total:</b>						<b>11,244.02</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,724.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,792.00
						26,711.20
						*
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>32,322.14</b>
						<b>**</b>
					<b>Total 'A' Expenses -- (Salaries):</b>	<b>32,322.14</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
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	213.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	213.96

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						3,189.25	*
						<b>Acct Total:</b>	<b>3,189.25 **</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	228.32	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	212.52	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	217.09	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	205.05	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	193.57	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	166.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	137.08	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	134.47	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	134.47	
						2,435.99	*
						<b>Acct Total:</b>	<b>2,435.99 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80	
						19.60	*
						<b>Acct Total:</b>	<b>19.60 **</b>
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	841.36	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	841.36	
						5,889.52	*
						<b>Acct Total:</b>	<b>5,889.52 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
<b>Total 'D' Expenses -- (Benefits):</b>						<b>11,534.36</b>		
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL	22 - LODGING - NOXIOUS WEED CO	MC0003	2023-0001540	01/23/2023	417.00	417.00 *	
0439-0002	TRAVEL - MEALS EDWARDS, RYAN	21 - MEALS - NOXIOUS WEED CONF		2023-0001520	01/23/2023	11.01	11.01 *	
0439-0003	TRAVEL - MILEAGE EDWARDS, RYAN	21 - MILEAGE - NOXIOUS WEED CO		2023-0001520	01/23/2023	253.75	253.75 *	
0439-0004	TRAVEL - REGISTRATION IDAHO WEED CONTROL ASSOCIATION	15 - NOXIOUS WEED CONFERENCE	3323-986	2023-0001360	01/09/2023	180.00	180.00 *	
<b>Acct Total:</b>						<b>861.76 **</b>		
0440-0001	SUPPLIES - CONSUMABLE VALLEY COOP RUPERT LUMBER & PAINT RIDLEYS	7 - TOOLS FOR CONCRETE 11 - SCREWS, STAKES, CHALK REE 17 - PAPER TOWELS & TOILET PA	233786	2023-0000870 2023-0001149 2023-0001536	11/28/2022 12/19/2022 01/23/2023	25.46 130.30 23.66	179.42 *	
0440-0002	SUPPLIES - REUSABLE VALLEY WIDE CO-OP, INC	14 - CONTRACTOR HOSE		2023-0001379	01/09/2023	45.57	45.57 *	
<b>Acct Total:</b>						<b>224.99 **</b>		
0461-0001	PHONE - LOCAL SERVICE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE	4 - LOCAL SERVICE 8 - LOCAL SERVICE 13 - LOCAL SERVICE 23 - INTERNET 27 - LOCAL SERVICE 34 - LOCAL SERVICE		2023-0000436 2023-0000953 2023-0001368 2023-0001703 2023-0002036 2023-0002480	11/07/2022 12/05/2022 01/09/2023 02/06/2023 03/06/2023 04/03/2023	54.55 54.55 54.55 54.55 54.55 54.55	327.30 *	
0461-0005	PHONE - CELLULAR EDWARDS, RYAN EDWARDS, RYAN	11 - QUARTERLY CELL PHONE REIM 30 - CELL PHONE REIMBURSEMENT		2023-0001275 2023-0002404	01/03/2023 03/27/2023	45.00 45.00	90.00 *	
0461-0006	PHONE - INTERNET PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE	4 - INTERNET 8 - INTERNET		2023-0000436 2023-0000953	11/07/2022 12/05/2022	50.95 50.95		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0461-0006, 0465-0000, 0470-0001, 0490-0000, 0528-0000, and 0559-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	WESTERN WASTE SERVICES	5 - DUMPSTER	1389164	2023-0000541	11/14/2022	50.57
	TREASURE VALLEY COFFEE	12 - WATER		2023-0001161	12/19/2022	13.00
	WESTERN WASTE SERVICES	13 - DUMPSTER	1402392	2023-0001171	12/19/2022	50.57
	TREASURE VALLEY COFFEE	19 - WATER		2023-0001544	01/23/2023	13.00
	WESTERN WASTE SERVICES	18 - DUMPSTER	1413433	2023-0001550	01/23/2023	50.57
	WESTERN WASTE SERVICES	25 - DUMPSTER	1425912	2023-0001818	02/13/2023	50.57
	RIDLEYS	29 - LATE FEE FROM OCTOBER BIL		2023-0002328	03/20/2023	2.37
	TREASURE VALLEY COFFEE	32 - WATER		2023-0002433	03/27/2023	13.00
	WESTERN WASTE SERVICES	31 - 2YD DUMPSTER	1438470	2023-0002439	03/27/2023	50.57
						357.79
						357.79 *
					<b>Acct Total:</b>	<b>357.79 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	35 - FLOWERS - R.EDWARDS DAUGH		2023-0002741	04/24/2023	59.95
						59.95
						59.95 *
						<b>Acct Total:</b>
						<b>59.95 **</b>
0630-0000	CHEMICALS					
	HELENA AGRI-ENTERPRISES, LLC	81 - CHEMICALS	139372420	2023-0000121	10/17/2022	3,150.00
		* Warrant # 2023-121 VOIDED			10/17/2022	(3,150.00)
						*
						<b>Acct Total:</b>
						<b>**</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>4,520.04</b>
0801-0000	CAPITAL- VEHICLES					
	LET'S RIDE, LLC	630 - 2023 4 WHEELER		2023-0002773	04/24/2023	6,489.30
		* Warrant # 2023-2773 VOIDED			04/24/2023	(6,489.30)
	LET'S RIDE, LLC	36 - 2023 4 WHEELER		2023-0002774	04/24/2023	6,489.30
						6,489.30
						6,489.30 *
						<b>Acct Total:</b>
						<b>6,489.30 **</b>
		<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>6,489.30</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	32,322.14
Total 'D' Expenses -- Benefits:	11,534.36
Total 'B' Expenses -- Expenses:	4,520.04
Total 'C' Expenses -- Capital Outlay:	6,489.30
	-----
	<b>54,865.84</b>

**Dept Total: 54,865.84**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	32,322.14
Total 'D' Expenses -- Benefits:	11,534.36
Total 'B' Expenses -- Expenses:	4,520.04
Total 'C' Expenses -- Capital Outlay:	6,489.30
	-----
	<b>54,865.84</b>

**Fund Total: 54,865.84**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	831.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	531.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	811.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,159.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,451.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,234.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	1,577.07
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,273.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,308.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,425.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	1,426.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,333.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,385.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,429.30
						18,755.25
						18,755.25 *
					<b>Acct Total:</b>	<b>18,755.25 **</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>18,755.25</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	63.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	40.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	62.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	88.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	111.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	94.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	120.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	120.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	97.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	100.09
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	109.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	109.11
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	101.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	106.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	109.35
						1,434.85
						1,434.85 *
					<b>Acct Total:</b>	<b>1,434.85 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	15 - WORKERS COMPENSATION		2023-0000866	11/28/2022	25.02
						25.02
						25.02 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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>25.02 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>				<b>1,459.87</b>			
0439-0000	TRAVEL						
	CHRISTENSEN, MIKE	8 - MUSEUM BOARD MEETING MILEA		2023-0000633	11/21/2022	40.00	
	FREDERIKSEN, JOANN	6 - MUSEUM BOARD MEETING MILEA		2023-0000644	11/21/2022	60.00	
	GOODMAN, TOM	9 - MUSEUM BOARD MEETING MILEA		2023-0000646	11/21/2022	40.00	
	GRISENTI, JIM	12 - MUSEUM BOARD MEETING MILE		2023-0000650	11/21/2022	50.00	
	PARKER, RICK	10 - MUSEUM BOARD MEETING MILE		2023-0000683	11/21/2022	50.00	
	ROBBINS, CLINT	11 - MUSEUM BOARD MEETING MILE		2023-0000691	11/21/2022	60.00	
	STOCKTON, RAY	7 - MUSEUM BOARD MEETING MILEA		2023-0000697	11/21/2022	60.00	
	CHRISTENSEN, MIKE	48 - BOARD MEETING MILEAGE		2023-0002730	04/24/2023	50.00	
	FREDERIKSEN, JOANN	51 - BOARD MEETING MILEAGE		2023-0002735	04/24/2023	50.00	
	GOODMAN, TOM	49 - BOARD MEETING MILEAGE		2023-0002738	04/24/2023	40.00	
	GRISENTI, JIM	46 - BOARD MEETING MILEAGE		2023-0002740	04/24/2023	50.00	
	PARKER, RICK	50 - BOARD MEETING MILEAGE		2023-0002752	04/24/2023	40.00	
	ROBBINS, CLINT	52 - BOARD MEETING MILEAGE		2023-0002757	04/24/2023	50.00	
	STOCKTON, RAY	47 - BOARD MEETING MILEAGE		2023-0002762	04/24/2023	50.00	
						-----	690.00 *
						<b>Acct Total:</b>	<b>690.00 **</b>
0440-0001	SUPPLIES - CONSUMABLE						
	ACE HARDWARE	16 - HEATER		2023-0000926	12/05/2022	81.96	
						-----	81.96 *
						<b>Acct Total:</b>	<b>81.96 **</b>
0461-0000	COMMUNICATIONS - PHONE						
	PROJECT MUTUTAL TELEPHONE	1 - LOCAL SERVICE		2023-0000005	10/04/2022	112.44	
	PROJECT MUTUTAL TELEPHONE	5 - LOCAL SERVICE & INTERNET		2023-0000436	11/07/2022	112.44	
	PROJECT MUTUTAL TELEPHONE	17 - LOCAL SERVICE & INTERNET		2023-0000953	12/05/2022	112.44	
	PROJECT MUTUTAL TELEPHONE	24 - LOCAL SERVICE & INTERNET		2023-0001368	01/09/2023	112.44	
	PROJECT MUTUTAL TELEPHONE	30 - LOCAL SERVICE & INTERNET		2023-0001703	02/06/2023	112.44	
	PROJECT MUTUTAL TELEPHONE	38 - LOCAL SERVICE & INTERNET		2023-0002036	03/06/2023	112.44	
	PROJECT MUTUAL	44 - LOCAL SERVICE & INTERNET		2023-0002578	04/10/2023	112.44	
						-----	787.08 *
						<b>Acct Total:</b>	<b>787.08 **</b>
0464-0006	UTILITY - HEAT - MUSEUM						
	INTERMOUNTAIN GAS COMPANY	2 - HEAT		2023-0000345	10/31/2022	26.97	
	INTERMOUNTAIN GAS COMPANY	4 - HEAT		2023-0000345	10/31/2022	19.37	
	INTERMOUNTAIN GAS COMPANY	13 - HEAT - MUSEUM BLDG.		2023-0000859	11/28/2022	92.48	
	INTERMOUNTAIN GAS COMPANY	14 - HEAT - DEPOT		2023-0000859	11/28/2022	77.40	
	INTERMOUNTAIN GAS COMPANY	20 - HEAT		2023-0001361	01/09/2023	163.29	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0006	UTILITY - HEAT - MUSEUM					
	INTERMOUNTAIN GAS COMPANY	21 - HEAT - DECEMBER 2022		2023-0001361	01/09/2023	92.48
	INTERMOUNTAIN GAS COMPANY	27 - HEAT - MUSEUM		2023-0001639	01/30/2023	191.07
	INTERMOUNTAIN GAS COMPANY	29 - HEAT - DEPOT		2023-0001639	01/30/2023	69.85
	INTERMOUNTAIN GAS COMPANY	35 - HEAT		2023-0001938	02/27/2023	33.41
	INTERMOUNTAIN GAS COMPANY	36 - HEAT		2023-0001938	02/27/2023	240.88
	INTERMOUNTAIN GAS COMPANY	41 - HEAT - DEPOT		2023-0002413	03/27/2023	70.05
	INTERMOUNTAIN GAS COMPANY	42 - HEAT - MUSEUM		2023-0002413	03/27/2023	250.83
						1,328.08
						1,328.08 *
					<b>Acct Total:</b>	<b>1,328.08 **</b>
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	6 - UTILITIES		2023-0000415	11/07/2022	149.29
	CITY OF RUPERT	18 - UTILITIES		2023-0000933	12/05/2022	181.46
		* Warrant # 2023-933 VOIDED			12/05/2022	(181.46)
	CITY OF RUPERT	18 - UTILITIES		2023-0000970	12/05/2022	181.46
	CITY OF RUPERT	22 - UTILITIES		2023-0001351	01/09/2023	166.93
	CITY OF RUPERT	31 - UTILITIES		2023-0001681	02/06/2023	172.74
	CITY OF RUPERT	37 - UTILITIES		2023-0002008	03/06/2023	280.24
	CITY OF RUPERT	45 - UTILITIES		2023-0002563	04/10/2023	239.56
						1,190.22
						1,190.22 *
					<b>Acct Total:</b>	<b>1,190.22 **</b>
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	33 - FUEL		2023-0001968	02/27/2023	109.60
						109.60
						109.60 *
					<b>Acct Total:</b>	<b>109.60 **</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
	RUPERT LUMBER & PAINT	39 - LUMBER, MISC. SUPPLIES		2023-0002040	03/06/2023	87.46
	ACE HARDWARE	39 - BOLTS, NUTS, SANDPAPER, S		2023-0002114	03/13/2023	173.39
	ACE HARDWARE	43 - WIRE, PRIMER, BOLT, CLEAN		2023-0002550	04/10/2023	85.84
						2,985.60
						2,985.60 *
					<b>Acct Total:</b>	<b>2,985.60 **</b>
0496-0000	REMODELING - BLDG & GROUNDS					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0496-0000	REMODELING - BLDG & GROUNDS STOTZ EQUIPMENT	40 - PARTS & LABOR FOR JOHN DE * Warrant # 2023-2149 VOIDED		2023-0002149	03/13/2023 03/21/2023	948.83 (948.83)	*
<b>Acct Total:</b>							<b>**</b>
0528-0000	DUES / MEMBERSHIPS MINI-CASSIA CHAMBER OF COMMERCE VISA	19 - 2023 MEMBERSHIP + 110% CL 23 - ANTISPYWARE SOFTWARE RENE	2022-960	2023-0001132 2023-0001380	12/19/2022 01/09/2023	385.00 69.90 ----- 454.90	*
<b>Acct Total:</b>						<b>454.90</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES MINI-CASSIA CHAMBER OF COMMERCE VISA	26 - 8 CHAMBER BANQUET TICKETS 23 - MUSEUM CALENDARS	2023-006	2023-0001365 2023-0001380	01/09/2023 01/09/2023	320.00 310.57 ----- 630.57	*
<b>Acct Total:</b>						<b>630.57</b>	<b>**</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>8,258.01</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>28,473.13</b>
Total 'A' Expenses -- Salaries:			18,755.25				
Total 'D' Expenses -- Benefits:			1,459.87				
Total 'B' Expenses -- Expenses:			8,258.01				
Total 'C' Expenses -- Capital Outlay:			----- 28,473.13				
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>28,473.13</b>
Total 'A' Expenses -- Salaries:			18,755.25				
Total 'D' Expenses -- Benefits:			1,459.87				
Total 'B' Expenses -- Expenses:			8,258.01				
Total 'C' Expenses -- Capital Outlay:			----- 28,473.13				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	83.27
						166.54
						166.54 *
					<b>Acct Total:</b>	<b>166.54 **</b>
						<b>166.54</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	10.23
						20.46
						20.46 *
					<b>Acct Total:</b>	<b>20.46 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	6.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	6.38
						12.76
						12.76 *
					<b>Acct Total:</b>	<b>12.76 **</b>
						<b>33.22</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
0439-0001	TRAVEL - LODGING VEGA, KIM	LODGING - IEMA CONFERENCE IN B		2023-0001969	02/27/2023	595.62
						595.62
						595.62 *
0439-0002	TRAVEL - MEALS VEGA, KIM VEGA, KIM	MEALS - SOUTH CENTRAL EMERGENC MEALS - IEMA CONFERENCE IN BOI		2023-0001547 2023-0001969	01/23/2023 02/27/2023	13.72 82.68
						96.40
						96.40 *
0439-0003	TRAVEL - MILEAGE VEGA, KIM VEGA, KIM VEGA, KIM	MILEAGE - SOUTH CENTRAL EMERGE MILEAGE - IEMA CONFERENCE IN B MILEAGE - MINI EMW TRAINING		2023-0001547 2023-0001969 2023-0002768	01/23/2023 02/27/2023 04/24/2023	62.50 187.20 142.74
						392.44
						392.44 *
					<b>Acct Total:</b>	<b>1,084.46 **</b>
0453-0004	BOARD MEMBER CONTRACTOR'S FEE VEGA, KIM VEGA, KIM BEAVER, JESSE BERTALOTTO, RYAN	LEPC FEE - OCTOBER 2022 LEPC FEE - NOVEMBER 2022 EOC MEETING - NOVEMBER 2022 EOC MEETING - NOVEMBER 2022		2023-0000008 2023-0000450 2023-0000622 2023-0000624	10/04/2022 11/07/2022 11/21/2022 11/21/2022	1,410.41 1,410.41 100.00 100.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**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					
	DAVIS, ROGER	EOC MEETING - NOVEMBER 2022		2023-0000638	11/21/2022	100.00
	MCEWEN, JEFF	EOC MEETING - NOVEMBER 2022		2023-0000671	11/21/2022	100.00
	MOON, BRIAN	EOC MEETING - NOVEMBER 2022		2023-0000674	11/21/2022	100.00
	PHILLIPS, MARK	EOC MEETING - NOVEMBER 2022		2023-0000684	11/21/2022	100.00
	VEGA, KIM	EOC MEETING - NOVEMBER 2022		2023-0000707	11/21/2022	200.00
	VEGA, KIM	LEPC FEE - DECEMBER 2022		2023-0000964	12/05/2022	1,410.41
	VEGA, KIM	LEPC FEE - JANUARY 2023		2023-0001166	12/19/2022	1,410.41
	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
		* Warrant # 2023-1629 VOIDED			03/02/2023	(100.00)
	VEGA, KIM	LEPC FEE - MARCH 2023		2023-0002052	03/06/2023	1,410.41
	VEGA, KIM	LEPC FEE - APRIL 2023		2023-0002486	04/03/2023	1,410.41
						11,572.87
						11,572.87 *
					<b>Acct Total:</b>	<b>11,572.87 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>12,657.33</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>12,857.09</b>
	<b>Total 'A' Expenses -- Salaries:</b>		166.54			
	<b>Total 'D' Expenses -- Benefits:</b>		33.22			
	<b>Total 'B' Expenses -- Expenses:</b>		12,657.33			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			<b>12,857.09</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>12,857.09</b>
	<b>Total 'A' Expenses -- Salaries:</b>		166.54			
	<b>Total 'D' Expenses -- Benefits:</b>		33.22			
	<b>Total 'B' Expenses -- Expenses:</b>		12,657.33			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			<b>12,857.09</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0030	PROGRAMS					
	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
	CAPITAL ONE	60 - INSECT SUPPLIES		2023-0002006	03/06/2023	12.03
	CAPITAL ONE	60 - MEAL PREP CLASS		2023-0002006	03/06/2023	267.30
	RIDLEYS	66 - POTATOES FOR BUGS		2023-0002328	03/20/2023	3.29
	VISA	73 - FOOD CONTAINERS FOR CLASS		2023-0002589	04/10/2023	49.90
	CAPITAL ONE	70 - MEALS PREP CLASS SUPPLIES		2023-0002593	04/10/2023	165.91
						1,393.19
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
						*
					<b>Acct Total:</b>	<b>23,021.55</b>
						**
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>23,021.55</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>23,021.55</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		23,021.55			
	Total 'C' Expenses -- Capital Outlay:					
			23,021.55			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>23,021.55</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		23,021.55			
	Total 'C' Expenses -- Capital Outlay:					
			23,021.55			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 04/30/2023**

**GRAND TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	3,204,618.74
<b>Total 'D' Expenses -- Benefits:</b>	1,387,635.33
<b>Total 'B' Expenses -- Expenses:</b>	3,285,294.59
<b>Total 'C' Expenses -- Capital Outlay:</b>	113,696.85
	-----
	<b>7,991,245.51</b>

**Grand Total: 7,991,245.51**

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