

# EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,880.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,880.00
						63,196.88
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	5,415.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	5,430.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	5,092.50

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	5,241.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	5,001.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	5,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	5,173.50
						----- 115,443.80 *
					<b>Acct Total:</b>	<b>178,640.68 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>				<b>178,640.68</b>	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	791.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	992.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,010.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	940.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	992.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	983.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	635.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	994.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	972.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	992.22
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	990.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	992.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	951.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	969.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	940.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	952.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	900.38
						----- 20,952.13 *
					<b>Acct Total:</b>	<b>20,952.13 **</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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
<b>Acct Total:</b>						<b>46,531.80 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>80,774.33</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
	VISA	975 - LODGING - IACC CONFERENC		2023-0003720	07/10/2023	437.85
						-----
						1,046.85 *
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
	VISA	920 -LUNCH - DISTRICT IV MEETI		2023-0003256	06/05/2023	16.00
	VISA	920 - LUNCH - BUDGET & LEVY TR		2023-0003256	06/05/2023	13.24
		* Warrant # 2023-3256 VOIDED			06/05/2023	(16.00)
		* Warrant # 2023-3256 VOIDED			06/05/2023	(13.24)
	VISA	920 - LUNCH - DISTRICT IV MEET		2023-0003259	06/05/2023	16.00
	VISA	920 - LUNCH - BUDGET & LEVY TR		2023-0003260	06/05/2023	13.24
	VISA	975 - LUNCH - IACC CONFERENCE		2023-0003720	07/10/2023	14.19
	VISA	975 - DINNER - IACC CONFERENCE		2023-0003720	07/10/2023	25.20
	VISA	975 - DINNER - IAC CONFERENCE		2023-0003720	07/10/2023	20.55
	VISA	975 - LUNCH - IAC CONFERENCE I		2023-0003720	07/10/2023	10.60
	VISA	985 - LUNCH - BUDGET & LEVY TR		2023-0003720	07/10/2023	27.73
	VISA	1085 - LUNCH - ICRMP TRAINING		2023-0004022	07/31/2023	14.83
						-----
						261.74 *
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
	PAGE, TONYA	895 - MILEAGE - IAC SPRING COU		2023-0003175	05/30/2023	58.82
	MOORE, KAY	932 - MILEAGE - BUDGET & LEVY		2023-0003370	06/12/2023	61.57
	VISA	975 - AIRPORT PARKING - IACC C		2023-0003720	07/10/2023	54.00
	MOORE, KAY	1038 - MILEAGE - PERSI MEETING		2023-0003805	07/17/2023	61.57
	PAGE, TONYA	1073 - MILEAGE - ICRMP TRAININ		2023-0004001	07/31/2023	96.94
						-----
						952.57 *
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						785.00 *
				<b>Acct Total:</b>		<b>3,046.16 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	1507 - MICR TONER	B17576	2023-0000174	10/17/2022	245.59
		* Warrant # 2023-174 VOIDED			10/17/2022	(245.59)
	AMAZON CAPITAL SERVICES	71 - PEN REFILLS		2023-0000327	10/31/2022	6.30
	LASER XPRESS	96 - TONER CARTRIDGE	200635	2023-0000430	11/07/2022	83.99
	HARVEY'S OFFICE PLUS	141 - 2023 CALENDAR REFILL - A		2023-0000653	11/21/2022	43.98
	LASER XPRESS	208 - TONER CARTRIDGE	201097	2023-0000949	12/05/2022	75.00
	ODP BUSINESS SOLUTIONS, LLC	278 - CORRECTION TAPE, POST IT		2023-0001137	12/19/2022	80.03
	ODP BUSINESS SOLUTIONS, LLC	278 - CALCULATOR RIBBON		2023-0001137	12/19/2022	1.39
	LASER XPRESS	323 - TONER CARTRIDGE	201416	2023-0001290	01/03/2023	175.00
	AMAZON CAPITAL SERVICES	419 - PERMANENT MARKERS		2023-0001509	01/23/2023	9.97
	LASER XPRESS	552 - TONER CARTRIDGE	202411	2023-0001940	02/27/2023	83.99
	LASER XPRESS	826 - TONER CARTRIDGE	203961	2023-0003033	05/15/2023	195.00
	LASER XPRESS	973 - TONER CARTRIDGE - AUDITO	204476	2023-0003539	06/26/2023	83.99
						838.64 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	279 - STAPLER, SCISSORS		2023-0001137	12/19/2022	10.69
	AMAZON CAPITAL SERVICES	362 - REPLACEMENT HOLE PUNCH D	1XMF-JJ79-1DDR	2023-0001429	01/17/2023	9.55
	AMAZON CAPITAL SERVICES	385 - DRY ERASE WALL CALENDARS		2023-0001429	01/17/2023	55.98
	AMAZON CAPITAL SERVICES	554 - EAR BUDS		2023-0001910	02/27/2023	12.99
						89.21 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS	99 - WINDOW ENVELOPES	425669	2023-0000440	11/07/2022	137.51
	SOLUTIONS-SAFEGUARD-2					
	SOLV BUSINESS	99 - FREIGHT	425669	2023-0000440	11/07/2022	27.00
	SOLUTIONS-SAFEGUARD-2					
	SOLV BUSINESS	448 - AUDITOR RECEIPT BOOKS	428176	2023-0001704	02/06/2023	329.83
	SOLUTIONS-SAFEGUARD-2					
	SOLV BUSINESS	478 - W2 FORMS & 1099 ENVELOPE	427736	2023-0001806	02/13/2023	112.38
	SOLUTIONS-SAFEGUARD-2					
	VISA	561 - CANVAS STORAGE POST BIND		2023-0002053	03/06/2023	292.53
	AMAZON CAPITAL SERVICES	640 - PERSONNEL FOLDERS		2023-0002306	03/20/2023	135.79
	AMAZON CAPITAL SERVICES	679 - ADDRESS LABELS		2023-0002553	04/10/2023	223.60
	ODP BUSINESS SOLUTIONS, LLC	818 - TABS, POST ITS		2023-0002949	05/08/2023	5.56
	ODP BUSINESS SOLUTIONS, LLC	818 - POST ITS		2023-0002949	05/08/2023	13.99
	ODP BUSINESS SOLUTIONS, LLC	818 - PAPER ROLL		2023-0002949	05/08/2023	6.91
	EASIFILE	917 - PLANHOLD ROLL FOR PLAT M	85722	2023-0003231	06/05/2023	274.73
						1,559.83 *
0440-0005	SUPPLIES - COPIER					
	VISA	691 - COPY PAPER		2023-0002488	04/03/2023	318.32
						318.32 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0461-0000, 0461-0002, and 0510-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	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 - 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	555 - COPIER LEASE - AUDITOR	79116396	2023-0002034	03/06/2023	76.56
	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
	PACIFIC OFFICE AUTOMATION	759 - COPIER LEASE - AUDITOR	79633195	2023-0002825	05/01/2023	77.91
	PACIFIC OFFICE AUTOMATION	759 - COPIER LEASE - RECORDER	79633195	2023-0002825	05/01/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	761 - COPIER OVERAGES - AUDITO	B31354	2023-0002848	05/01/2023	1.89
	YOST (DALES OFFICE SYSTEMS)	762 - COPIER OVERAGES - RECORD	B31354	2023-0002848	05/01/2023	18.15
	YOST (DALES OFFICE SYSTEMS)	891 - COPIER OVERAGES	B33841	2023-0003190	05/30/2023	29.58
	PACIFIC OFFICE AUTOMATION	868 - COPIER LEASE - AUDITOR	79908438	2023-0003174	05/30/2023	77.91
	PACIFIC OFFICE AUTOMATION	868 - COPIER LEASE - RECORDER	79908438	2023-0003174	05/30/2023	97.60
	PACIFIC OFFICE AUTOMATION	986 - COPIER LEASE - AUDITOR	80212215	2023-0003695	07/10/2023	77.91
	PACIFIC OFFICE AUTOMATION	986 - COPIER LEASE - RECORDER	80212215	2023-0003695	07/10/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	1022 - COPIER OVERAGES	B35998	2023-0003723	07/10/2023	3.59
	YOST (DALES OFFICE SYSTEMS)	1023 - COPIER OVERAGES	B35998	2023-0003723	07/10/2023	40.47
	YOST (DALES OFFICE SYSTEMS)	1065 - COPIER OVERAGES - AUDIT	B33841	2023-0003925	07/24/2023	5.84
	PACIFIC OFFICE AUTOMATION	1074 - COPIER LEASE - AUDITOR	80456649	2023-0004000	07/31/2023	77.91
	PACIFIC OFFICE AUTOMATION	1074 - COPIER LEASE - RECORDER	80456649	2023-0004000	07/31/2023	97.60
	YOST (DALES OFFICE SYSTEMS)	1091 - COPIER OVERAGES - AUDIT	B37731	2023-0004023	07/31/2023	1.74
	YOST (DALES OFFICE SYSTEMS)	1092 - COPIER OVERAGES - RECOR	B37731	2023-0004023	07/31/2023	32.45
						2,191.79
						2,191.79 *
				<b>Acct Total:</b>		<b>2,191.79 **</b>
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	44 - HRS PRO RENEWAL - UNCLAIM		2023-0000347	10/31/2022	395.00
						395.00
						395.00 *
				<b>Acct Total:</b>		<b>395.00 **</b>
0528-0000	DUES / MEMBERSHIPS					
	PRIA	320 - MEMBERSHIP RENEWAL		2023-0001302	01/03/2023	60.00
						60.00
						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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	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
	QUADIENT FINANCE USA, INC.	779 - POSTAGE		2023-0002830	05/01/2023	282.83
	QUADIENT FINANCE USA, INC.	903 - POSTAGE		2023-0003246	06/05/2023	497.37
	QUADIENT FINANCE USA, INC.	978 - POSTAGE		2023-0003702	07/10/2023	291.80
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE		2023-0004004	07/31/2023	370.43
						3,218.90
						3,218.90 *
					<b>Acct Total:</b>	<b>3,218.90 **</b>
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	1 - ANNUAL SUBSCRIPTION		2023-0000007	10/04/2022	118.50
						118.50
						118.50 *
						<b>Acct Total:</b>
						<b>118.50 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	GARDEA, SOFIE	954 - OVERCHARGED FOR ALCOHOL		2023-0003436	06/13/2023	62.50
	POVEY, KERI	1043 - MILEAGE - TYLER EAGLE P		2023-0003808	07/17/2023	98.77
						161.27
						161.27 *
0559-0020	EMPLOYEE RECOGNITION					
	VISA	921 - BURGERS ETC GIFT CARDS F		2023-0003256	06/05/2023	175.00
		* Warrant # 2023-3256 VOIDED			06/05/2023	(175.00)
	VISA	921 - BURGERS ETC GIFT CARDS F		2023-0003260	06/05/2023	175.00
						175.00
						175.00 *
						<b>Acct Total:</b>
						<b>336.27 **</b>
0560-0002	EDUCATION - REGISTRATION					
	IAC	80 - FALL COUNTY OFFICIALS INS		2023-0000422	11/07/2022	135.00
						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
						58.95 *
						<b>Acct Total:</b>
						<b>58.95 **</b>
						<b>Total 'B' Expenses -- (Other Expenses):</b>
						<b>12,539.71</b>
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS					



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS YOST (DALES OFFICE SYSTEMS)	1508 - CHECK PRINTER & DELIVER * Warrant # 2023-174 VOIDED	A-27974	2023-0000174	10/17/2022 10/17/2022	730.00 (730.00)
						*
					<b>Acct Total:</b>	<b>**</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	393 - OFFICE CHAIRS - TONYA, K 393 - OFFICE CHAIRS - MITZI, C		2023-0001429 2023-0001429	01/17/2023 01/17/2023	704.95 764.95 1,469.90
						*
					<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>273,424.62</b>
		Total 'A' Expenses -- Salaries:	178,640.68			
		Total 'D' Expenses -- Benefits:	80,774.33			
		Total 'B' Expenses -- Expenses:	12,539.71			
		Total 'C' Expenses -- Capital Outlay:	1,469.90			
			<b>273,424.62</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,137.31
						96,552.55 *
					<b>Acct Total:</b>	<b>156,129.18 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>156,129.18</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	856.74
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	856.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	654.29
						18,597.52 *
					<b>Acct Total:</b>	<b>18,597.52 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	548.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	525.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	424.31
						11,476.07
						11,476.07 *
					<b>Acct Total:</b>	<b>11,476.07 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8.40
						109.20
						109.20 *
					<b>Acct Total:</b>	<b>109.20 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,773.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,931.86
						36,890.84
						36,890.84 *
					<b>Acct Total:</b>	<b>36,890.84 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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 'D' Expenses -- (Benefits):</b>						<b>67,073.63</b>
0439-0000	TRAVEL					
	IAC	1018 - IACA ANNUAL CONFERENCE	INV024367	2023-0003680	07/10/2023	185.00
						185.00 *
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
	VISA	991 - LODGING IACA ANNUAL CONF		2023-0003720	07/10/2023	129.25
						999.25 *
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
	VISA	913 - LUNCH - DISTRICT IV MEET		2023-0003256	06/05/2023	16.32
		* Warrant # 2023-3256 VOIDED			06/05/2023	(16.32)
	VISA	913 - LUNCH - DISTRICT IV MEET		2023-0003260	06/05/2023	16.00
						147.08 *
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
	COTTOM, JENNIE	781 - MILEAGE - SPRING TRAININ		2023-0002803	05/01/2023	61.57
						185.82 *
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
	IAC	1048 - 2023 IAC ANNUAL CONF. -	024410	2023-0003800	07/17/2023	220.00
						645.00 *
<b>Acct Total:</b>						<b>2,162.15 **</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
	AMAZON CAPITAL SERVICES	518 - STICKY NOTES		2023-0001509	01/23/2023	31.58

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and a grand total of 593.67.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>338.71</b>	<b>**</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		
	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		
	YOST (DALES OFFICE SYSTEMS)	778 - COPIER OVERAGES	B31355	2023-0002848	05/01/2023	11.24		
	TORE UP	820 - SHREDDER	55508	2023-0003048	05/15/2023	35.00		
	YOST (DALES OFFICE SYSTEMS)	880 - COPIER OVERAGES	B33842	2023-0003190	05/30/2023	14.69		
	TORE UP	909 - SHREDDER	55758	2023-0003252	06/05/2023	35.00		
	GREAT AMERICA LEASING	950 - COPIER LEASE	34209291	2023-0003358	06/12/2023	138.99		
	TORE UP	1019 - SHREDDER	56314	2023-0003714	07/10/2023	35.00		
	YOST (DALES OFFICE SYSTEMS)	993 - COPIER OVERAGES	B35999	2023-0003723	07/10/2023	14.89		
	GREAT AMERICA LEASING	1042 - COPIER LEASE	34415552	2023-0003795	07/17/2023	138.99		
						-----	882.14	*
						<b>Acct Total:</b>	<b>882.14</b>	<b>**</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>	<b>**</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		
	QUADIENT FINANCE USA, INC.	779 - POSTAGE		2023-0002830	05/01/2023	9.96		
	QUADIENT FINANCE USA, INC.	903 - POSTAGE		2023-0003246	06/05/2023	32.70		
	QUADIENT FINANCE USA, INC.	978 - POSTAGE		2023-0003702	07/10/2023	41.88		
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE		2023-0004004	07/31/2023	20.55		
						-----	185.43	*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>185.43</b>	<b>**</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		
	TREASURE VALLEY COFFEE	927 - WATER		2023-0003383	06/12/2023	46.50		
	TREASURE VALLEY COFFEE	1041 - WATER		2023-0003821	07/17/2023	46.50		
						-----	186.00	*
						<b>Acct Total:</b>	<b>186.00</b>	<b>**</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>4,603.51</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	VISA	88 - FIRE FYTER SAFE KEYS		2023-0000451	11/07/2022	39.44		
						-----	39.44	*
						<b>Acct Total:</b>	<b>39.44</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>39.44</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>		<b>227,845.76</b>
			<b>Total 'A' Expenses -- Salaries:</b>			156,129.18		
			<b>Total 'D' Expenses -- Benefits:</b>			67,073.63		
			<b>Total 'B' Expenses -- Expenses:</b>			4,603.51		
			<b>Total 'C' Expenses -- Capital Outlay:</b>			39.44		
						-----	<b>227,845.76</b>	



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,948.80
						81,582.22 *
					<b>Acct Total:</b>	<b>140,340.33 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>140,340.33</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	739.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	758.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	775.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	750.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	771.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	762.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	716.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	665.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	666.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	819.02
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	775.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	775.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	775.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	791.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	740.88
						16,706.20 *
					<b>Acct Total:</b>	<b>16,706.20 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	496.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	496.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	506.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	506.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	496.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	506.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	506.97
						10,688.84
						10,688.84 *
					<b>Acct Total:</b>	<b>10,688.84 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	9.80
						92.40
						92.40 *
					<b>Acct Total:</b>	<b>92.40 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,530.08
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,524.08
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,365.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,365.44
						32,300.96
						32,300.96 *
					<b>Acct Total:</b>	<b>32,300.96 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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	
<b>Total 'D' Expenses -- (Benefits):</b>						<b>59,788.40</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 DAYLEY, LAVONNA DAYLEY, LAVONNA	557 - MEALS - IAC MIDWINTER CO 852 - MEAL - BUDGET & LEVY TRA 853 - MEAL - DISTRICT IV TREAS		2023-0002053 2023-0003109 2023-0003109	03/06/2023 05/22/2023 05/22/2023	23.27 13.24 16.00	52.51 *
0439-0003	TRAVEL - MILEAGE DAYLEY, LAVONNA DAYLEY, LAVONNA DAYLEY, LAVONNA DAYLEY, LAVONNA	127 - MILEAGE - IAC DISTRICT I 358 - MILEAGE - IAC MID-WINTER 851 - MILEAGE - IAC COUNTY OFF 852 - MILEAGE - BUDGET & LEVY		2023-0000501 2023-0001685 2023-0003109 2023-0003109	11/14/2022 02/06/2023 05/22/2023 05/22/2023	78.75 216.15 61.57 96.94	453.41 *
0439-0004	TRAVEL - REGISTRATION IAC IAC IAC IDAHO ASSOCIATION OF COUNTY TREASUR - OWYHEE COUNTY TREASURER IAC	134 - IAC FALL COUNTY INSTITUT 183 - MIDWINTER CONFERENCE - R 601 - SPRING CO. OFFICIALS REG 723 - IACT CONFERENCE 1032 - 2023 IAC ANNUAL CONFERE	IAC-23-209 IAC-23-269 IAC-23-693	2023-0000659 2023-0000942 2023-0002135 2023-0002628	11/21/2022 12/05/2022 03/13/2023 04/17/2023	135.00 85.00 95.00 150.00	220.00 685.00 *
						<b>Acct Total:</b>	<b>1,607.92 **</b>
0440-0001	SUPPLIES - CONSUMABLE ODP BUSINESS SOLUTIONS, LLC AMAZON CAPITAL SERVICES MONROE SYSTEMS FOR BUSINESS INC AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES ODP BUSINESS SOLUTIONS, LLC LASER XPRESS LASER XPRESS MONROE SYSTEMS FOR BUSINESS INC	144 - CALENDARS 175 - JUMP DRIVES 275 - CALCULATOR RIBBONS 434 - STORAGE BOXES 435 - SCOTCH TAPE 357 - PENCIL, ERASERS, STAPLES 513 - TONER CARTRIDGE 618 - TONER CARTRIDGE 710 - CALCULATOR RIBBON	276089212001 INV234995	2023-0000681 2023-0000846 2023-0001135 2023-0001627 2023-0001627 2023-0001701 2023-0001940 2023-0002139 2023-0002635	11/21/2022 11/28/2022 12/19/2022 01/30/2023 01/30/2023 02/06/2023 02/27/2023 03/13/2023 04/17/2023	80.74 24.68 34.50 35.50 20.99 94.59 45.00 55.00 73.09	464.09 *
0440-0003	SUPPLIES - SPECIAL ORDER MINIDOKA COUNTY TREASURER MINIDOKA COUNTY TREASURER HARVEY'S OFFICE PLUS SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	26 - DEPOSIT BOOKS - TREASURER 467 - DEPOSIT BOOKS - PAYROLL 689 - JULIE'S NAME PLATE 874 - RETURN ENVELOPES	0044551-001	2023-0000287 2023-0001724 2023-0002468 2023-0003179	10/24/2022 02/08/2023 04/03/2023 05/30/2023	124.14 76.49 10.95 211.53	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0470-0003, 0482-0000, 0510-0000, 0528-0000, and 0542-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	677 - POSTAGE		2023-0002481	04/03/2023	61.20
	QUADIENT FINANCE USA, INC.	779 - POSTAGE		2023-0002830	05/01/2023	145.53
	QUADIENT FINANCE USA, INC.	903 - POSTAGE		2023-0003246	06/05/2023	1,570.08
	US POSTAL SERVICES	914 - POSTAGE - ADDRESS CORREC		2023-0003253	06/05/2023	49.31
	QUADIENT FINANCE USA, INC.	978 - POSTAGE		2023-0003702	07/10/2023	23.88
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE		2023-0004004	07/31/2023	271.98
						2,551.22
						2,551.22 *
					<b>Acct Total:</b>	<b>2,551.22 **</b>
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	995 - PENDING TAX DEED PUBLICA	137495	2023-0003712	07/10/2023	431.27
						431.27
						431.27 *
					<b>Acct Total:</b>	<b>431.27 **</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
	MINIDOKA COUNTY TAX COLLECTOR	365 - NSF RETURNED ITEM CHARGE		2023-0001450	01/17/2023	8.00
	MINIDOKA COUNTY TAX COLLECTOR	801 - NSF RETURNED ITEM CHARGE		2023-0002947	05/08/2023	8.00
						24.00
						24.00 *
0559-0020	EMPLOYEE RECOGNITION					
	DAYLEY, LAVONNA	126 - SHIRTS	17-7048	2023-0000501	11/14/2022	52.00
	TOP STITCH EMBROIDERY LLC	666 - SHIRTS WITH COUNTY LOGO	17-8076	2023-0002432	03/27/2023	26.00
	DAYLEY, LAVONNA	850 - LUNCH FOR EMPLOYEE RECOG		2023-0003109	05/22/2023	45.85
						123.85
						123.85 *
					<b>Acct Total:</b>	<b>147.85 **</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
						50.00 *
					<b>Acct Total:</b>	<b>50.00 **</b>
0682-0003	CONTRACTED SERVICES					
	THE MASTER'S TOUCH, LLC	7 - POSTAGE FOR TAX NOTICES	E83555	2023-0000006	10/04/2022	4,800.00
	THE MASTERS TOUCH	238 - TAX NOTICES	83555	2023-0001054	12/12/2022	1,889.24
						6,689.24
						6,689.24 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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	
						<b>Acct Total:</b>	<b>6,689.24 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>15,711.58</b>	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	MONROE SYSTEMS FOR BUSINESS INC	275 - CALCULATORS	INV234995	2023-0001135	12/19/2022	349.00	*
						-----	349.00
						<b>Acct Total:</b>	<b>349.00 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>349.00</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>216,189.31</b>
Total 'A' Expenses -- Salaries:			140,340.33				
Total 'D' Expenses -- Benefits:			59,788.40				
Total 'B' Expenses -- Expenses:			15,711.58				
Total 'C' Expenses -- Capital Outlay:			349.00				
			-----			<b>216,189.31</b>	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,967.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,967.75
					-----	65,123.07 *
				<b>Acct Total:</b>		<b>65,123.07 **</b>

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

**65,123.07**

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
*PAYROLL - EXPENSE	*PAYROLL*	05/05/2023	354.36

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	354.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	331.80
						7,753.35
						7,753.35 *
					<b>Acct Total:</b>	<b>7,753.35 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	164.24
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	227.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	177.05
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	227.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	177.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	177.05
						3,982.21
						3,982.21 *
					<b>Acct Total:</b>	<b>3,982.21 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	8.40

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8.40
						----- 84.00 *
					<b>Acct Total:</b>	<b>84.00 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,395.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,395.10
						----- 33,951.00 *
					<b>Acct Total:</b>	<b>33,951.00 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>45,770.56</b>
0439-0001	TRAVEL - LODGING					
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - W. SCHENK		2023-0000143	10/17/2022	338.00
	RESIDENCE INN MARRIOTT	1500 - PARKING CHARGE - W. SCH		2023-0000143	10/17/2022	30.00
	RESIDENCE INN MARRIOTT	1500 - LODGING - K. MCCLELLAN		2023-0000143	10/17/2022	507.00
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - J. ORTON		2023-0000143	10/17/2022	338.00
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)
		* Warrant # 2023-143 VOIDED			10/17/2022	(30.00)
		* Warrant # 2023-143 VOIDED			10/17/2022	(507.00)
		* Warrant # 2023-143 VOIDED			10/17/2022	(338.00)
	SCHENK, WAYNE A.	250 - LODGING - IAC COUNTY OFF		2023-0001150	12/19/2022	129.00
	RIVERSIDE HOTEL	316 - LODGING - MID WINTER CON		2023-0001304	01/03/2023	258.00
	RIVERSIDE HOTEL	316 - LODGING - MID WINTER CON		2023-0001304	01/03/2023	258.00
	RIVERSIDE HOTEL	316 - LODGING - MID WINTER CON		2023-0001304	01/03/2023	129.00
	THE RIVERSIDE HOTEL	497 - LODGING IAC CONFERENCE -		2023-0001810	02/13/2023	417.00
	THE RIVERSIDE HOTEL	497 - LODGING IAC CONFERENCE -		2023-0001810	02/13/2023	417.00
	SCHENK, WAYNE A.	1015 - LODGING - IAC IN MOSCOW		2023-0003708	07/10/2023	327.00
						----- 1,935.00 *
0439-0002	TRAVEL - MEALS					
	ORTON, JARED	1499 - MEALS - IAC ANNUAL CONF		2023-0000139	10/17/2022	52.00
		* Warrant # 2023-139 VOIDED			10/17/2022	(52.00)
	SCHENK, WAYNE A.	250 - MEALS - IAC COUNTY OFFIC		2023-0001150	12/19/2022	13.66
	ORTON, JARED	394 - MEALS AT IAC CONF		2023-0001451	01/17/2023	38.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	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
	SCHENK, WAYNE A.	1014 - MEALS - IAC IN MOSCOW		2023-0003708	07/10/2023	47.94
						----- 249.21 *
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
	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
	SCHAEFFER, DAN	866 - MTG IN JEROME 4/6/2023		2023-0003132	05/22/2023	51.22
	SCHAEFFER, DAN	866 - T/F FOR SPRING IAC CONF		2023-0003132	05/22/2023	61.57
	SCHAEFFER, DAN	866 - CSI IN TWIN FALLS SCPHD		2023-0003132	05/22/2023	61.57
	SCHAEFFER, DAN	866 - JEROME MEETING FOR DISTR		2023-0003132	05/22/2023	65.50
	SCHAEFFER, DAN	866 - T/F FOR MIDDLE SNAKE RIV		2023-0003132	05/22/2023	61.57
	SCHENK, WAYNE A.	854 - MILEAGE - IAC DISTRICT I		2023-0003133	05/22/2023	65.50
	SCHENK, WAYNE A.	1014 - MILEAGE - DROVE TO BOIS		2023-0003708	07/10/2023	216.15
	SCHENK, WAYNE A.	1014 - FLIGHT TICKET TO MOSCOW		2023-0003708	07/10/2023	158.00
						----- 2,818.69 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and a grand total of 1,523.70. Rows include categories like TRAVEL - REGISTRATION, PHONE - TOLL CHARGES, PRINTING - MINUTES, and OTHER MISCELLANEOUS EXPENSES.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	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	
	VISA	979 - DOOR PRIZE FOR IAC ANNUA		2023-0003720	07/10/2023	54.95	
						811.00	*
					<b>Acct Total:</b>	<b>811.00</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>Total 'B' Expenses -- (Other Expenses):</b>					<b>8,669.61</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>119,563.24</b>	
	Total 'A' Expenses -- Salaries:		65,123.07				
	Total 'D' Expenses -- Benefits:		45,770.56				
	Total 'B' Expenses -- Expenses:		8,669.61				
	Total 'C' Expenses -- Capital Outlay:						
						<b>119,563.24</b>	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	87.00
						1,911.50 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	50.58
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	50.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	50.58
						1,109.92 *
					<b>Acct Total:</b>	<b>20,916.42 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>20,916.42</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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	97.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	91.48
						2,130.44
						2,130.44 *
					<b>Acct Total:</b>	<b>2,130.44 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	73.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	73.11
						1,599.87
						1,599.87 *
					<b>Acct Total:</b>	<b>1,599.87 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
						----- 28.00
						*
					<b>Acct Total:</b>	<b>28.00</b>
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	841.36
						----- 8,413.60
						*
					<b>Acct Total:</b>	<b>8,413.60</b>
						**
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>12,171.91</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
						*
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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	830 - NAPKINS, TOWELS		2023-0003054	05/15/2023	8.60	
	HARVEY'S OFFICE PLUS	879 - COPY PAPER	44969-001	2023-0003164	05/30/2023	54.99	
	LASER XPRESS	969 - TONER CARTRIDGE	203556	2023-0003539	06/26/2023	87.99	
	VISA	1012 - HEAVY DUTY BODY BAGS		2023-0003720	07/10/2023	378.77	
						912.43	*
						<b>Acct Total:</b>	<b>1,010.32 **</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	
	BOURN, CHARLES	967 - QUARTERLY CELL PHONE REI		2023-0003504	06/26/2023	45.00	
						135.00	*
						<b>Acct Total:</b>	<b>135.00 **</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	
	BAILEY OIL COMPANY	1037 - FUEL	8629	2023-0003784	07/17/2023	70.18	
						559.45	*
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	
	VISA	830 - CAR WASH		2023-0003054	05/15/2023	12.00	
	AMAZON CAPITAL SERVICES	981 - HEADLIGHTS & FOG LIGHTS	1MPD-R14T-7DHT	2023-0003500	06/26/2023	105.76	
	VISA	1012 - ROCK CHIP REPAIR		2023-0003720	07/10/2023	60.00	
	VISA	1012 - TURN SIGNAL REPAIR		2023-0003720	07/10/2023	39.13	
						323.51	*
						<b>Acct Total:</b>	<b>882.96 **</b>
0528-0000	DUES / MEMBERSHIPS						
	ABMDI	124 - ANNUAL MAINTENANCE FEE		2023-0000488	11/14/2022	50.00	
						50.00	*
						<b>Acct Total:</b>	<b>50.00 **</b>
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 various account numbers like 0559-0000, 0559-0004, 0560-0003, and 0610-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0610-0000	CORONER- LABORATORY					
	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
	NMS LABS	878 - TOXICOLOGY - NICHOLLS		2023-0003172	05/30/2023	228.00
						3,226.00
						3,226.00 *
				<b>Acct Total:</b>		<b>3,226.00 **</b>
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	84 - AUTOPSY	221024-430	2023-0000407	11/07/2022	2,000.00
	ADA COUNTY CORONER'S OFFICE	85 - AUTOPSY	221011-620	2023-0000407	11/07/2022	2,000.00
	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
						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
						365.41 *
				<b>Acct Total:</b>		<b>8,365.41 **</b>
				<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>15,383.64</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
						1,075.00 *
				<b>Acct Total:</b>		<b>1,075.00 **</b>
				<b>Total 'C' Expenses -- (Capital Outlay):</b>		<b>1,075.00</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	20,916.42
<b>Total 'D' Expenses -- Benefits:</b>	12,171.91
<b>Total 'B' Expenses -- Expenses:</b>	15,383.64
<b>Total 'C' Expenses -- Capital Outlay:</b>	1,075.00
	-----
	<b>49,546.97</b>

**Dept Total: 49,546.97**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
0401-0005	SALARIES - BLDG MNTCE MGR					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,257.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,257.50
						49,537.50
						*
					<b>Acct Total:</b>	<b>76,466.25</b> **

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

**76,466.25**

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
	*PAYROLL - EXPENSE	*PAYROLL*	05/05/2023	277.61
	*PAYROLL - EXPENSE	*PAYROLL*	05/19/2023	278.51
	*PAYROLL - EXPENSE	*PAYROLL*	06/02/2023	278.51
	*PAYROLL - EXPENSE	*PAYROLL*	06/16/2023	278.51
	*PAYROLL - EXPENSE	*PAYROLL*	06/30/2023	278.51
	*PAYROLL - EXPENSE	*PAYROLL*	07/14/2023	278.51



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	260.78
						6,093.36 *
					<b>Acct Total:</b>	<b>6,093.36 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	226.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	367.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	435.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	396.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	432.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	425.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	416.25
						5,281.62 *
					<b>Acct Total:</b>	<b>5,281.62 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
						28.00 *
					<b>Acct Total:</b>	<b>28.00 **</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 'D' Expenses and utility/gas costs.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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
0464-0002	UTILITY - GAS - ARMORY					
	INTERMOUNTAIN GAS COMPANY	65 - HEAT		2023-0000345	10/31/2022	56.60
	INTERMOUNTAIN GAS COMPANY	163 - HEAT		2023-0000859	11/28/2022	363.56
	INTERMOUNTAIN GAS COMPANY	308 - HEAT		2023-0001287	01/03/2023	571.86
	INTERMOUNTAIN GAS COMPANY	428 - HEAT		2023-0001639	01/30/2023	629.59
	INTERMOUNTAIN GAS COMPANY	535 - HEAT		2023-0001938	02/27/2023	703.23
	INTERMOUNTAIN GAS COMPANY	671 - HEAT		2023-0002413	03/27/2023	771.78
	INTERMOUNTAIN GAS COMPANY	768 - HEAT		2023-0002817	05/01/2023	499.60
	INTERMOUNTAIN GAS COMPANY	886 - HEAT		2023-0003166	05/30/2023	245.63
	INTERMOUNTAIN GAS COMPANY	992 - HEAT		2023-0003536	06/26/2023	45.12
	INTERMOUNTAIN GAS COMPANY	1081 - HEAT		2023-0003995	07/31/2023	15.00
						-----
						3,901.97 *
0464-0003	UTILITY - GAS - STORAGE					
	INTERMOUNTAIN GAS COMPANY	61 - HEAT		2023-0000345	10/31/2022	18.40
	INTERMOUNTAIN GAS COMPANY	62 - HEAT		2023-0000345	10/31/2022	13.70
	INTERMOUNTAIN GAS COMPANY	161 - HEAT		2023-0000859	11/28/2022	36.98
	INTERMOUNTAIN GAS COMPANY	165 - HEAT		2023-0000859	11/28/2022	246.50
	INTERMOUNTAIN GAS COMPANY	306 - HEAT		2023-0001287	01/03/2023	75.06
	INTERMOUNTAIN GAS COMPANY	311 - HEAT		2023-0001287	01/03/2023	400.06
	INTERMOUNTAIN GAS COMPANY	427 - HEAT		2023-0001639	01/30/2023	412.84
	INTERMOUNTAIN GAS COMPANY	429 - HEAT		2023-0001639	01/30/2023	77.38
	INTERMOUNTAIN GAS COMPANY	536 - HEAT		2023-0001938	02/27/2023	425.14
	INTERMOUNTAIN GAS COMPANY	537 - HEAT		2023-0001938	02/27/2023	75.84
	INTERMOUNTAIN GAS COMPANY	667 - HEAT		2023-0002413	03/27/2023	499.42
	INTERMOUNTAIN GAS COMPANY	673 - HEAT		2023-0002413	03/27/2023	73.06
	INTERMOUNTAIN GAS COMPANY	766 - HEAT		2023-0002817	05/01/2023	55.63
	INTERMOUNTAIN GAS COMPANY	770 - HEAT		2023-0002817	05/01/2023	361.92
	INTERMOUNTAIN GAS COMPANY	884 - HEAT		2023-0003166	05/30/2023	28.12
	INTERMOUNTAIN GAS COMPANY	889 - HEAT		2023-0003166	05/30/2023	106.99
	INTERMOUNTAIN GAS COMPANY	991 - HEAT		2023-0003536	06/26/2023	14.37
	INTERMOUNTAIN GAS COMPANY	994 - HEAT		2023-0003536	06/26/2023	18.04
	INTERMOUNTAIN GAS COMPANY	1075 - HEAT		2023-0003995	07/31/2023	21.75
	INTERMOUNTAIN GAS COMPANY	1080 - HEAT		2023-0003995	07/31/2023	16.35
						-----
						2,977.55 *
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	67 - HEAT		2023-0000345	10/31/2022	77.72
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2023-0000859	11/28/2022	388.88
	INTERMOUNTAIN GAS COMPANY	304 - HEAT		2023-0001287	01/03/2023	581.89
	INTERMOUNTAIN GAS COMPANY	430 - HEAT		2023-0001639	01/30/2023	633.77
	INTERMOUNTAIN GAS COMPANY	551 - HEAT		2023-0001938	02/27/2023	675.90
	INTERMOUNTAIN GAS COMPANY	675 - HEAT		2023-0002413	03/27/2023	728.79
	INTERMOUNTAIN GAS COMPANY	764 - HEAT		2023-0002817	05/01/2023	414.39
	INTERMOUNTAIN GAS COMPANY	988 - HEAT		2023-0003536	06/26/2023	18.59
						-----
						3,519.93 *
0464-0010	UTILITY - GAS - 702 G					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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
0464-0010	UTILITY - GAS - 702 G					
	INTERMOUNTAIN GAS COMPANY	68 - HEAT		2023-0000345	10/31/2022	23.87
	INTERMOUNTAIN GAS COMPANY	164 - HEAT		2023-0000859	11/28/2022	118.56
	INTERMOUNTAIN GAS COMPANY	310 - HEAT		2023-0001287	01/03/2023	174.21
	INTERMOUNTAIN GAS COMPANY	433 - HEAT		2023-0001639	01/30/2023	184.75
	INTERMOUNTAIN GAS COMPANY	533 - HEAT		2023-0001938	02/27/2023	196.39
	INTERMOUNTAIN GAS COMPANY	668 - HEAT		2023-0002413	03/27/2023	242.29
	INTERMOUNTAIN GAS COMPANY	771 - HEAT		2023-0002817	05/01/2023	157.43
	INTERMOUNTAIN GAS COMPANY	890 - HEAT		2023-0003166	05/30/2023	66.64
						----- 1,164.14 *
0464-0014	UTILITY - GAS - CO SOUTH					
	INTERMOUNTAIN GAS COMPANY	60 - HEAT		2023-0000345	10/31/2022	12.12
	INTERMOUNTAIN GAS COMPANY	66 - HEAT		2023-0000345	10/31/2022	9.79
	INTERMOUNTAIN GAS COMPANY	162 - HEAT		2023-0000859	11/28/2022	10.56
	INTERMOUNTAIN GAS COMPANY	166 - HEAT		2023-0000859	11/28/2022	260.03
	INTERMOUNTAIN GAS COMPANY	307 - HEAT		2023-0001287	01/03/2023	106.90
	INTERMOUNTAIN GAS COMPANY	312 - HEAT		2023-0001287	01/03/2023	713.98
	INTERMOUNTAIN GAS COMPANY	424 - HEAT		2023-0001639	01/30/2023	103.02
	INTERMOUNTAIN GAS COMPANY	431 - HEAT		2023-0001639	01/30/2023	784.74
	INTERMOUNTAIN GAS COMPANY	543 - HEAT		2023-0001938	02/27/2023	688.42
	INTERMOUNTAIN GAS COMPANY	544 - HEAT		2023-0001938	02/27/2023	106.34
	INTERMOUNTAIN GAS COMPANY	669 - HEAT		2023-0002413	03/27/2023	801.19
	INTERMOUNTAIN GAS COMPANY	672 - HEAT		2023-0002413	03/27/2023	128.07
	INTERMOUNTAIN GAS COMPANY	760 - HEAT		2023-0002817	05/01/2023	576.19
	INTERMOUNTAIN GAS COMPANY	767 - HEAT		2023-0002817	05/01/2023	75.80
	INTERMOUNTAIN GAS COMPANY	885 - HEAT		2023-0003166	05/30/2023	26.29
	INTERMOUNTAIN GAS COMPANY	888 - HEAT		2023-0003166	05/30/2023	262.83
	INTERMOUNTAIN GAS COMPANY	991 - HEAT		2023-0003536	06/26/2023	9.79
	INTERMOUNTAIN GAS COMPANY	995 - HEAT		2023-0003536	06/26/2023	32.71
	INTERMOUNTAIN GAS COMPANY	1076 - HEAT		2023-0003995	07/31/2023	15.45
	INTERMOUNTAIN GAS COMPANY	1079 - HEAT		2023-0003995	07/31/2023	29.86
						----- 4,754.08 *
0464-0015	UTILITY - GAS - ASSR 615 H					
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2023-0000345	10/31/2022	20.73
	INTERMOUNTAIN GAS COMPANY	160 - HEAT		2023-0000859	11/28/2022	96.81
	INTERMOUNTAIN GAS COMPANY	305 - HEAT		2023-0001287	01/03/2023	189.27
	INTERMOUNTAIN GAS COMPANY	432 - HEAT		2023-0001639	01/30/2023	199.05
	INTERMOUNTAIN GAS COMPANY	538 - HEAT		2023-0001938	02/27/2023	210.44
	INTERMOUNTAIN GAS COMPANY	674 - HEAT		2023-0002413	03/27/2023	238.71
	INTERMOUNTAIN GAS COMPANY	765 - HEAT		2023-0002817	05/01/2023	150.08
	INTERMOUNTAIN GAS COMPANY	883 - HEAT		2023-0003166	05/30/2023	53.80
	INTERMOUNTAIN GAS COMPANY	989 - HEAT		2023-0003536	06/26/2023	9.79
	INTERMOUNTAIN GAS COMPANY	1077 - HEAT		2023-0003995	07/31/2023	15.45
						----- 1,184.13 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 20,470.68 \*\* and 5,363.94 \*.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0465-0003, 0465-0010, and 0465-0014.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 16,701.16 and 930.81.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 and asterisks for specific rows.



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 MAINT - COURTHOUSE, MAINT - GROUNDS, and MAINT - JUVENILE PROBATION.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 9,431.82.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
0496-0010	REMODELING - ASSR - ANNEX FRANKLIN BUILDING SUPPLY	1515 - POCKET DOOR LATCH * Warrant # 2023-117 VOIDED * Warrant # 2023-117 VOIDED * Warrant # 2023-117 VOIDED * Warrant # 2023-117 VOIDED * Warrant # 2023-117 VOIDED		2023-0000117	10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022 10/17/2022	67.98 (99.98) (181.40) (546.17) (480.49) (67.98)
						*
0496-0014	REMODELING - CO SOUTH CAMPUS CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT	1524 - UTILITIES * Warrant # 2023-110 VOIDED 91 - UTILITIES 210 - UTILITIES * Warrant # 2023-933 VOIDED 210 - UTILITIES 335 - UTILITIES 453 - UTILITIES 590 - UTILITIES - COUNTY SOUTH 693 - UTILITIES 800 - UTILITIES 900 - UTILITIES TRSF UTILITIES FROM 01-10-496-		2023-0000110 2023-0000415 2023-0000933 2023-0000970 2023-0001351 2023-0001681 2023-0002008 2023-0002459 2023-0002922 2023-0003226	10/17/2022 10/17/2022 11/07/2022 12/05/2022 12/05/2022 12/05/2022 01/09/2023 02/06/2023 03/06/2023 04/03/2023 05/08/2023 06/05/2023 06/15/2023	123.40 (123.40) 122.96 171.27 (171.27) 171.23 171.22 171.37 171.36 171.08 171.22 170.99 (1,321.43)
						*
				<b>Acct Total:</b>		<b>255.73</b>
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES K & R RENTALS, INC VISA	634 - CARPET FAN 812 - DUST COLLECTOR	188915	2023-0002318 2023-0002965	03/20/2023 05/08/2023	128.21 275.58 403.79
						*
0559-0002	MISC TOOLS AMAZON CAPITAL SERVICES PLATT RUPERT LUMBER & PAINT AMAZON CAPITAL SERVICES RUPERT LUMBER & PAINT ACE HARDWARE AMAZON CAPITAL SERVICES SCHOW'S AUTO PARTS	328 - WOODWORKING LUBRICANT 322 - ELECTRICAL TESTER - BELT 368 - 8 FT. FIBERGLASS LADDER 436 - SAW BLADE 613 - SAWBLADE 683 - STAPLER, STAPLES 745 - AMANA TOOL 813 - GARAGE JACK	3M29143 234282	2023-0001267 2023-0001301 2023-0001459 2023-0001627 2023-0002146 2023-0002550 2023-0002727 2023-0002954	01/03/2023 01/03/2023 01/17/2023 01/30/2023 03/13/2023 04/10/2023 04/24/2023 05/08/2023	63.16 182.68 144.99 121.16 39.99 41.98 247.56 179.99 1,021.51
						*
0559-0003	MISC MATERIALS NORCO	119 - EAR MUFFS	36047477	2023-0000518	11/14/2022	26.42 26.42
						*
0559-0004	MISC APPAREL					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0004	MISC APPAREL					
	VISA	185 - COAT & HAT		2023-0000966	12/05/2022	164.28
	AMAZON CAPITAL SERVICES	327 - MENS MITTENS		2023-0001267	01/03/2023	26.96
	VISA	344 - OVERALLS & HATS		2023-0001380	01/09/2023	122.97
	TOP STITCH EMBROIDERY LLC	901 - APPAREL FOR PARKS & GROU	17-8412	2023-0003251	06/05/2023	420.00
						734.21 *
					<b>Acct Total:</b>	<b>2,185.93 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	477 - FLOWERS - T. THOMSON STE		2023-0001793	02/13/2023	50.00
						50.00 *
					<b>Acct Total:</b>	<b>50.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>53,430.32</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	VISA	812 - TOOL BOX		2023-0002965	05/08/2023	508.88
						508.88 *
					<b>Acct Total:</b>	<b>508.88 **</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>508.88 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>508.88</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>155,172.93</b>
	Total 'A' Expenses -- Salaries:		76,466.25			
	Total 'D' Expenses -- Benefits:		24,767.48			
	Total 'B' Expenses -- Expenses:		53,430.32			
	Total 'C' Expenses -- Capital Outlay:		508.88			
			<b>155,172.93</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	3,520.88
		TRSF SICK IN LIEU - 2022			11/04/2022	(367.08)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	3,153.80
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	3,153.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,864.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,120.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	3,120.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	3,120.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,120.00
						----- 67,546.99 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	180.46
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	55.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	12.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	17.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	22.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	20.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	10.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	57.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	103.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	142.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	168.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	403.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	211.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	162.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	405.00
						----- 1,971.46 *
<b>Acct Total:</b>						<b>69,518.45 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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>Total 'A' Expenses -- (Salaries):</b>						<b>69,518.45</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	
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	376.57	
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	376.57	
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	376.57	
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	376.57	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	229.25	
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	341.96	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	372.53	
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	372.53	
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	372.53	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	348.82	
					-----	8,085.32	*
					<b>Acct Total:</b>	<b>8,085.32</b>	<b>**</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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	220.79	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	129.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	168.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	205.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	219.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	187.16
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	212.86
						4,607.91 *
					<b>Acct Total:</b>	<b>4,607.91 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	5.60
						53.20 *
					<b>Acct Total:</b>	<b>53.20 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,336.45
	CLAIMS ADMINISTRATION ACCOUNT	859 - JUNE FAMILY INSURANCE -		2023-0003106	05/22/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,672.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,672.90
						23,263.37 *
					<b>Acct Total:</b>	<b>23,263.37 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>36,009.80</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)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 and asterisks for certain rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,469.74 \*\* and various vendor entries like TRAVEL - REGISTRATION, SUPPLIES - CONSUMABLE, and SUPPLIES - REUSABLE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 and asterisks for specific rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,729.71	*	
						<b>Acct Total:</b>	<b>3,046.61</b>	<b>**</b>
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	17 - COPIER LEASE	32552976	2023-0000185	10/17/2022	284.55		
	VALLEY OFFICE SYSTEMS	87 - COPIER LEASE		2023-0000449	11/07/2022	122.83		
	GREAT AMERICA LEASING	109 - COPIER LEASE	32762915	2023-0000506	11/14/2022	292.01		
	GREAT AMERICA LEASING	224 - COPIER LEASE	32966262	2023-0001037	12/12/2022	292.01		
	GREAT AMERICA LEASING	353 - COPIER LEASE	33166158	2023-0001357	01/09/2023	292.01		
	GREAT AMERICA LEASING	474 - COPIER LEASE	33374376	2023-0001790	02/13/2023	292.01		
	VALLEY OFFICE SYSTEMS	473 - COPIER OVERAGES	AR1143480	2023-0001815	02/13/2023	88.52		
		CR EXP FOR REIMBURSED COPIER U			02/15/2023	(14.27)		
		REIMBURSED COPIER EXPENSE			03/01/2023	(64.23)		
	GREAT AMERICA LEASING	599 - COPIER LEASE	33572974	2023-0002134	03/13/2023	292.01		
	GREAT AMERICA LEASING	718 - COPIER LEASE	33766801	2023-0002624	04/17/2023	292.01		
	VALLEY OFFICE SYSTEMS	803 - COPIER OVERAGES	AR1170967	2023-0002963	05/08/2023	429.34		
	GREAT AMERICA LEASING	946 - COPIER LEASE	34188612	2023-0003358	06/12/2023	613.22		
	GREAT AMERICA LEASING	1045 - COPIER LEASE	34380844	2023-0003795	07/17/2023	292.01		
						3,504.03	*	
						<b>Acct Total:</b>	<b>3,504.03</b>	<b>**</b>
0528-0000	DUES / MEMBERSHIPS							
	IACAA	13 - ANNUAL MEMBERSHIP RENEWAL		2023-0000190	10/17/2022	125.00		
	ENTOMOLOGICAL SOCIETY OF AMERICA C/	32 - ANNUAL MEMBERSHIP RENEWAL		2023-0000274	10/24/2022	161.00		
	ID AFFILIATE OF NEAFCS	34 - NATIONAL & STATE MEMBERSH		2023-0000279	10/24/2022	150.00		
	VISA	350 - ESP RENEWAL - BECKY		2023-0001380	01/09/2023	65.00		
	COSTCO WHOLESALE MEMBERSHIP	671 - ANNUAL MEMBERSHIP		2023-0002461	04/03/2023	60.00		
						561.00	*	
						<b>Acct Total:</b>	<b>561.00</b>	<b>**</b>
0530-0000	OFFICE ADMINISTRATION							
	CAPITAL ONE	569 - ADVISORY MEETING LUNCH		2023-0002006	03/06/2023	74.12		
						74.12	*	
						<b>Acct Total:</b>	<b>74.12</b>	<b>**</b>
0542-0000	POSTAGE							
	VISA	1490 - POSTAGE- SEND PACKAGES		2023-0000167	10/17/2022	12.65		
		* Warrant # 2023-167 VOIDED			10/18/2022	(12.65)		
						0.00	*	
						<b>Acct Total:</b>	<b>0.00</b>	<b>**</b>
0546-0000	PUBLICATIONS							
	THOMAS, JASON	862 - ADVERTISING ADMIN POSITI		2023-0003136	05/22/2023	150.00		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							150.00 *
						<b>Acct Total:</b>	<b>150.00 **</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>
0671-0000	CONTRACTS - COUNTY AGENT						
	UNIVERSITY OF IDAHO BURSAR	757 - EXTENSION EDUCATORS CONT		2023-0002840	05/01/2023	3,000.00	*
							3,000.00 *
						<b>Acct Total:</b>	<b>3,000.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>17,453.04</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>122,981.29</b>
Total 'A' Expenses -- Salaries:			69,518.45				
Total 'D' Expenses -- Benefits:			36,009.80				
Total 'B' Expenses -- Expenses:			17,453.04				
Total 'C' Expenses -- Capital Outlay:							
			-----				
			<b>122,981.29</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,691.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,691.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,691.79
					-----	58,951.03 *
					<b>Acct Total:</b>	<b>58,951.03 **</b>

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

**58,951.03**

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
	*PAYROLL - EXPENSE	*PAYROLL*	05/05/2023	321.40



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	321.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	300.94
						7,018.28
						* 7,018.28
					<b>Acct Total:</b>	<b>7,018.28</b>
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	156.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	205.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	177.52
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	205.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	177.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	177.52
						3,941.69
						* 3,941.69
					<b>Acct Total:</b>	<b>3,941.69</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
						28.00
						28.00 *
					<b>Acct Total:</b>	<b>28.00 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,336.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,336.45
						13,364.50
						13,364.50 *
					<b>Acct Total:</b>	<b>13,364.50 **</b>
						<b>24,352.47</b>
						<b>Total 'D' Expenses -- (Benefits):</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
	CARTRIDGE CENTER INC	777 - CARTRIDGES (3)	31664	2023-0002801	05/01/2023	159.00
						311.95
						311.95 *
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 & MULTIPORT U		2023-0002117	03/13/2023	34.43
	HARVEY'S OFFICE PLUS	1011 - USB DRIVE (2)	45218-001	2023-0003679	07/10/2023	20.98
						138.68
						138.68 *
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
						85.82 *
					<b>Acct Total:</b>	<b>536.45 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0000	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
	PROJECT MUTUAL	817 - LOCAL SERVICE		2023-0002950	05/08/2023	2,900.85
	PROJECT MUTUAL	922 - LOCAL SERVICE		2023-0003245	06/05/2023	2,900.75
	PROJECT MUTUAL	1003 - LOCAL SERVICE		2023-0003699	07/10/2023	1,000.84
						20,725.66 *
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
	WINDSTREAM	833 - TOLL CHARGES		2023-0003056	05/15/2023	1.49
	WINDSTREAM	1025 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	2.16
						22.39 *
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
	PROJECT MUTUTAL TELEPHONE	100 - LOCAL BACK UP SERVICE		2023-0000436	11/07/2022	127.50
	PROJECT MUTUTAL TELEPHONE	101 - BROADBAND SERVICE		2023-0000436	11/07/2022	668.35
	SPARKLIGHT	151 - INTERNET		2023-0000693	11/21/2022	148.43
	PROJECT MUTUTAL TELEPHONE	214 - INTERNET		2023-0000953	12/05/2022	668.35
	SPARKLIGHT	265 - INTERNET		2023-0001152	12/19/2022	148.43
	PROJECT MUTUTAL TELEPHONE	359 - INTERNET		2023-0001368	01/09/2023	668.35
	SPARKLIGHT	372 - BUSINESS INTERNET		2023-0001461	01/17/2023	148.43
	PROJECT MUTUTAL TELEPHONE	360 - LOCAL SERVICE		2023-0001703	02/06/2023	668.35
	SPARKLIGHT	496 - INTERNET		2023-0001807	02/13/2023	148.43
	PROJECT MUTUTAL TELEPHONE	578 - BROADBAND SERVICE		2023-0002036	03/06/2023	645.41
	SPARKLIGHT	615 - INTERNET		2023-0002148	03/13/2023	148.43

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL TELEPHONE	697 - BROADBAND SERVICE		2023-0002480	04/03/2023	645.41
	SPARKLIGHT	716 - INTERNET		2023-0002644	04/17/2023	148.43
	PROJECT MUTUAL	817 - BROADBAND SERVICE		2023-0002950	05/08/2023	789.97
	SPARKLIGHT	843 - INTERNET		2023-0003041	05/15/2023	148.43
	PROJECT MUTUAL	922 - INTERNET		2023-0003245	06/05/2023	1,569.88
	SPARKLIGHT	974 - INTERNET		2023-0003481	06/16/2023	148.43
	PROJECT MUTUAL	1003 - BROADBAND		2023-0003699	07/10/2023	723.36
	SPARKLIGHT	1030 - INTERNET		2023-0003817	07/17/2023	170.93
						9,350.08
						* 9,350.08
					<b>Acct Total:</b>	<b>31,189.97</b>
						** 31,189.97
0489-0000	PROFESSIONAL SVC- OTHER					
	A.R.M. SOLUTIONS, INC.	565 - SHRED HARD DRIVES - B. J		2023-0002003	03/06/2023	2,966.70
	PROJECT MUTUAL	1002 - TECH FORCE		2023-0003699	07/10/2023	1,900.00
						4,866.70
						* 4,866.70
					<b>Acct Total:</b>	<b>4,866.70</b>
						** 4,866.70
0524-0000	COMPUTER SOFTWARE					
	SHI INTERNATIONAL CORP	1495 - UPGRADE LICENSING	B15854840	2023-0000150	10/17/2022	33.24
	SHI INTERNATIONAL CORP	1496 - 2019 WINDOWS	B15876443	2023-0000150	10/17/2022	630.52
	SHI INTERNATIONAL CORP	1540 - OFFICE HOME & BUSINESS	B15866935	2023-0000150	10/17/2022	3,291.12
		* Warrant # 2023-150 VOIDED			10/17/2022	(33.24)
		* Warrant # 2023-150 VOIDED			10/17/2022	(630.52)
		* Warrant # 2023-150 VOIDED			10/17/2022	(3,291.12)
	SHI INTERNATIONAL CORP	548 - WINDOWS MAINTENANCE	B16490236	2023-0001958	02/27/2023	5,322.00
	SHI INTERNATIONAL CORP	548 - OFFICE MAINTENANCE	B16490236	2023-0001958	02/27/2023	776.09
	SHI INTERNATIONAL CORP	824 - OFFICE (6)	B16816745	2023-0003039	05/15/2023	554.34
	SHI INTERNATIONAL CORP	824 - WIND SERVER (4)	B16816745	2023-0003039	05/15/2023	379.84
	SHI INTERNATIONAL CORP	905 - VERITAS BACKUP SUBSCRIPT	B16893995	2023-0003248	06/05/2023	746.90
	SHI INTERNATIONAL CORP	986 - WIN SERVER 2022 WINDOWS	B17001076	2023-0003559	06/26/2023	759.68
						8,538.85
						* 8,538.85
0524-0001	COMPUTER SOFTWARE					
	SHI INTERNATIONAL CORP	794 - 2022 WINDOWS SERVER	B16700831	2023-0002955	05/08/2023	189.92
	KASEYA US, LLC	823 - PASSLY ENTERPRISE (15)	2464545456261	2023-0003031	05/15/2023	765.00
	KASEYA US, LLC	825 - KASEYA VSA PROFESSIONAL	2464545456257	2023-0003031	05/15/2023	3,385.20
	KASEYA US, LLC	825 - VSA SOFTWARE MANAGEMENT:	2464545456257	2023-0003031	05/15/2023	514.80
						4,854.92
						* 4,854.92
0524-0002	MANATRON					
	AUMENTUM TECHNOLOGIES	54 - AUMENTUM TAX SYSTEM SUPPO	MANMN0002389	2023-0000328	10/31/2022	8,977.00
						8,977.00
						* 8,977.00
0524-0004	ESET					
	SHI INTERNATIONAL CORP	507 - ESET PROTECT - ADVANCED	B16457947	2023-0001958	02/27/2023	2,716.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and 'Total 'B' Expenses -- (Other Expenses)'. Rows include vendors like BARRACUDA ESSENTIALS, ZOOM, SPLASHTOP, and IT DEPARTMENT.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0804-0002	DEPARTMENT COMPUTERS						
	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
	DELL MARKETING LP	806 - DELL MONITERS	10669554427	2023-0002924	05/08/2023		713.76
	AMAZON CAPITAL SERVICES	955 - KEYBOARDS (3)		2023-0003437	06/13/2023		108.45
	DELL MARKETING LP	1087 - DELL MONITOR	10686500141	2023-0003987	07/31/2023		230.99
	DELL MARKETING LP	1088 - KEYBOARD & MOUSE	10686499592	2023-0003987	07/31/2023		123.98
	DELL MARKETING LP	1088 - DELL MONITOR	10686499592	2023-0003987	07/31/2023		752.34
							2,057.67 *
				<b>Acct Total:</b>			<b>16,187.81 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>16,187.81</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>		<b>219,257.76</b>
	<b>Total 'A' Expenses -- Salaries:</b>		58,951.03				
	<b>Total 'D' Expenses -- Benefits:</b>		24,352.47				
	<b>Total 'B' Expenses -- Expenses:</b>		119,766.45				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		16,187.81				
			<b>219,257.76</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,796.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,814.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,754.06
					-----	64,054.06 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	843.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,050.00
					-----	1,893.75 *
<b>Acct Total:</b>						<b>65,947.81 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>65,947.81</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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	5.60
						56.00 *
				<b>Acct Total:</b>		<b>56.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,058.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,058.65
						20,586.50 *
				<b>Acct Total:</b>		<b>20,586.50 **</b>
				<b>Total 'D' Expenses -- (Benefits):</b>		<b>32,883.51</b>
0440-0001	SUPPLIES - CONSUMABLE					
	ELECTION SYSTEM & SOFTWARE INC	206 - 40 THERMAL PAPER ROLLS &	CD2049207	2023-0000937	12/05/2022	110.77
						110.77 *
				<b>Acct Total:</b>		<b>110.77 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ELECTION SYSTEM & SOFTWARE INC	1086 - 1/2 SERVICE CONTRACT EQ	CD2062708	2023-0003988	07/31/2023	4,386.37
						4,386.37 *
				<b>Acct Total:</b>		<b>4,386.37 **</b>
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	356 - 2023 ELECTION CALENDAR	133699	2023-0001373	01/09/2023	302.85
						302.85 *
				<b>Acct Total:</b>		<b>302.85 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	186 - ELECTION AUDIT LUNCH FOR		2023-0000966	12/05/2022	34.15

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	908 - DINNERS FOR ELECTION (3)		2023-0003256	06/05/2023	45.49
		* Warrant # 2023-3256 VOIDED			06/05/2023	(45.49)
	VISA	908 - DINNERS FOR ELECTION (3)		2023-0003260	06/05/2023	45.49
						79.64 *
					<b>Acct Total:</b>	<b>79.64 **</b>
0560-0002	EDUCATION - REGISTRATION					
	IACRC	201 - ELECTIONS CONFERENCE - D	IACRC-23-71	2023-0000943	12/05/2022	125.00
	IACRC	204 - ELECTIONS CONFERENCE	IACRC-23-70	2023-0000943	12/05/2022	125.00
	IACRC	205 - ELECTIONS CONFERENCE	IACRC	2023-0000943	12/05/2022	125.00
						375.00 *
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>Total 'B' Expenses -- (Other Expenses):</b>			<b>5,450.63</b>		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DANA		2023-0001429	01/17/2023	234.99
	AMAZON CAPITAL SERVICES	392 - OFFICE CHAIRS - DIVINA		2023-0001429	01/17/2023	254.99
						489.98 *
					<b>Acct Total:</b>	<b>489.98 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>489.98</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>104,771.93</b>
	Total 'A' Expenses -- Salaries:		65,947.81			
	Total 'D' Expenses -- Benefits:		32,883.51			
	Total 'B' Expenses -- Expenses:		5,450.63			
	Total 'C' Expenses -- Capital Outlay:		489.98			
			<b>104,771.93</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0603-0000	COUNTY AID - HOUSING VISA	785 - LODGING FOR ONE NIGHT FO		2023-0002846	05/01/2023	59.40
						59.40 *
				<b>Acct Total:</b>		<b>59.40 **</b>
0605-0000	COUNTY AID - TRANSPORTATION VISA	580 - GREYHOUND TICKET		2023-0002053	03/06/2023	207.99
						207.99 *
				<b>Acct Total:</b>		<b>207.99 **</b>
0606-0000	COUNTY AID - BURIALS RASMUSSEN-WILSON FUNERAL HOME	108 - CREMATION		2023-0000437	11/07/2022	1,800.00
	RASMUSSEN-WILSON FUNERAL HOME	1 - 2023-1 CREMATION	CREMATION	2023-0001651	01/30/2023	1,800.00
	RASMUSSEN-WILSON FUNERAL HOME	2 - CREMATION		2023-0001953	02/27/2023	1,400.00
	MORRISON FUNERAL HOME & CREMATORY	3- 2023-3 MARTINDALE	CREMATION	2023-0002030	03/06/2023	1,800.00
	MORRISON FUNERAL HOME & CREMATORY	4 - CREMATION		2023-0002474	04/03/2023	1,800.00
						8,600.00 *
				<b>Acct Total:</b>		<b>8,600.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>8,867.39</b>
	<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>		<b>8,867.39</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		8,867.39			
	Total 'C' Expenses -- Capital Outlay:					
						8,867.39

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	159.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	159.75
						----- 3,505.50 *
					<b>Acct Total:</b>	<b>3,505.50 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>3,505.50</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	19.07

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	19.07
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	17.86
						417.26
						417.26 *
					<b>Acct Total:</b>	<b>417.26 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	11.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	12.23
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	12.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	12.23
						268.35
						268.35 *
					<b>Acct Total:</b>	<b>268.35 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>685.61</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>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0429-0000, 0429-0005, 0440-0001, 0450-0000, 0481-0000, 0489-0000, and 0489-0003.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
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: 1,317.00 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT QUADIENT LEASING USA INC. QUADIENT LEASING USA INC. QUADIENT LEASING USA INC.	11 - POSTAGE MACHINE LEASE 374 - POSTAGE MACHINE LEASE 712 - POSTAGE MACHINE LEASE	N9611749 N9742691	2023-0000207 2023-0001455 2023-0002638	10/17/2022 01/17/2023 04/17/2023	669.81 669.81 669.81		
						2,009.43	*	
								<b>Acct Total: 2,009.43 **</b>
0528-0000	DUES / MEMBERSHIPS MAGIC VALLEY GROUND WATER DISTRICT	300 - MEMBERSHIP FEE	2333	2023-0001293	01/03/2023	133.56		
						133.56	*	
0528-0002	ASSESSMENT DUES IAC	72 - ANNUAL DUES FY23		2023-0000341	10/31/2022	7,878.00		
						7,878.00	*	
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	81 - ANNUAL DUES ASSESSMENT FY	PLY-23-34	2023-0000423	11/07/2022	297.35		
						297.35	*	
0528-0004	LITIGATION FUND DUES ASSESSMEN IAC	87 - ANNUAL DUES FY23	VLF-23-32	2023-0000422	11/07/2022	3,000.00		
						3,000.00	*	
0528-0007	IACRC IACRC	155 - IACRC ANNUAL DUES ASSESS	IACRC-23-33	2023-0000660	11/21/2022	724.46		
						724.46	*	
0528-0008	IAC COMMISSIONERS & CLERK IACC	73 - ANNUAL DUES FY23		2023-0000342	10/31/2022	300.00		
						300.00	*	
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	318 - 2023 ATI MEMBERSHIP	967	2023-0001268	01/03/2023	225.00		
						225.00	*	
0528-0010	REGION IV REGION IV DEVELOPMENT ASSN, INC	39 - FY23 ANNUAL DUES	1346	2023-0000290	10/24/2022	2,306.00		
						2,306.00	*	
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	18 - FY23 MEMBERSHIP RENEWAL		2023-0000183	10/17/2022	180.00		
						180.00	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

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



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 6,423.35 and 8,649.77.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						5,944.50	*
				<b>Acct Total:</b>		<b>5,944.50</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						
	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>	<b>**</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>	<b>**</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>	<b>**</b>
0717-0000	CHAMBER VISITOR CENTER						
	MINI-CASSIA CHAMBER OF COMMERCE	808 - 2023 MEMBERSHIP DUES	2023-206	2023-0002946	05/08/2023	1,500.00	*
						1,500.00	*
				<b>Acct Total:</b>		<b>1,500.00</b>	<b>**</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>	<b>**</b>
0725-0000	ANIMAL SHELTER						
	CITY OF RUPERT	24 - ANIMAL CONTROL - OCTOBER		2023-0000269	10/24/2022	1,875.00	
	CITY OF RUPERT	178 - ANIMAL CONTROL - NOV. 20		2023-0000848	11/28/2022	1,875.00	
	CITY OF RUPERT	248 - ANIMAL CONTROL - DECEMBE		2023-0001114	12/19/2022	1,875.00	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	405 - ANIMAL CONTROL - JANUARY		2023-0001516	01/23/2023	1,875.00
	CITY OF RUPERT	523 - ANIMAL CONTROL - FEBRUAR		2023-0001917	02/27/2023	1,875.00
	CITY OF RUPERT	654 - ANIMAL CONTROL - MARCH 2		2023-0002396	03/27/2023	1,875.00
	CITY OF RUPERT	740 - ANIMAL CONTROL - APRIL 2		2023-0002731	04/24/2023	1,875.00
	CITY OF RUPERT	846 - ANIMAL CONTROL - MAY 202		2023-0003105	05/22/2023	1,875.00
	CITY OF RUPERT	979 - ANIMAL CONTROL - JUNE 20		2023-0003510	06/26/2023	1,875.00
	CITY OF RUPERT	1049 - ANIMAL CONTROL - JULY 2		2023-0003897	07/24/2023	1,875.00
						18,750.00 *
				<b>Acct Total:</b>		<b>18,750.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>327,910.95</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>332,102.06</b>
	Total 'A' Expenses -- Salaries:		3,505.50			
	Total 'D' Expenses -- Benefits:		685.61			
	Total 'B' Expenses -- Expenses:		327,910.95			
	Total 'C' Expenses -- Capital Outlay:					
			<b>332,102.06</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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 07/31/2023

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-sections for SALARIES - OFFICER and SALARIES - OTHER with multiple rows of payroll expense entries.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,893.50
						116,080.86 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	60.00
						300.00 *
					<b>Acct Total:</b>	<b>175,612.89 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>					<b>175,612.89</b>	
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	953.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	900.89
						20,870.99 *
					<b>Acct Total:</b>	<b>20,870.99 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	519.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	554.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 Social Security, Life Insurance, and Medical Insurance.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	4,355.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	4,355.62
						----- 43,556.20 *
					<b>Acct Total:</b>	<b>43,556.20 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>			<b>76,837.49</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
	VISA	804 - IDENTIFICATION TIES		2023-0002965	05/08/2023	141.57
	AMAZON CAPITAL SERVICES	819 - PRINTER CARTRIDGES		2023-0003022	05/15/2023	130.89
	VISA	916 - WHITEOUT, FOLDERS, PENS		2023-0003256	06/05/2023	39.38
		* Warrant # 2023-3256 VOIDED			06/05/2023	(39.38)
	VISA	916 - WHITEOUT, FOLDERS, PENS		2023-0003260	06/05/2023	39.38
	HARVEY'S OFFICE PLUS	943 - PAPER		2023-0003359	06/12/2023	54.99
	YOST (DALES OFFICE SYSTEMS)	1063 - WIDE FORMAT PAPER	B37358	2023-0003925	07/24/2023	150.00
						----- 982.40 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	804 - VEST		2023-0002965	05/08/2023	27.94
						----- 27.94 *
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>1,044.24 **</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



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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:' and asterisks indicating adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-21 BUILDING AND ZONING

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	RUPERT GLASS	847 - 2021 & 2012 DODGE WINDSH	87001	2023-0003131	05/22/2023	550.00
	MAGIC VALLEY TIRE	929 - STRUT REPAIR ON 2012 DOD	74600144928	2023-0003395	06/12/2023	903.11
						----- 1,626.65 *
						<b>Acct Total: 3,572.27 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	1539 - COPIER LEASE		2023-0000140	10/17/2022	209.42
	PACIFIC OFFICE AUTOMATION	16 - COPIER LEASE	77843511	2023-0000203	10/17/2022	135.29
		* Warrant # 2023-140 VOIDED			10/17/2022	(209.42)
	GREAT AMERICA LEASING	40 - COPIER LEASE	32586723	2023-0000278	10/24/2022	276.50
	YOST (DALES OFFICE SYSTEMS)	46 - COPIER OVERAGES	B19331	2023-0000366	10/31/2022	205.87
	YOST (DALES OFFICE SYSTEMS)	47 - COPIER OVERAGES	B19500	2023-0000366	10/31/2022	110.75
	GREAT AMERICA LEASING	135 - COPIER LEASE	32780762	2023-0000647	11/21/2022	276.50
	PACIFIC OFFICE AUTOMATION	146 - COPIER LEASE	78143702	2023-0000682	11/21/2022	128.84
	YOST (DALES OFFICE SYSTEMS)	199 - COPIER OVERAGES	B21262	2023-0000968	12/05/2022	44.28
	PACIFIC OFFICE AUTOMATION	262 - COPIER LEASE	78409587	2023-0001139	12/19/2022	128.84
	YOST (DALES OFFICE SYSTEMS)	302 - COPIER OVERAGES	B23240	2023-0001210	12/23/2022	54.91
	GREAT AMERICA LEASING	303 - COPIER LEASE	32988530	2023-0001211	12/23/2022	276.50
	GREAT AMERICA LEASING	376 - RICOH COPIER LEASE	33193872	2023-0001439	01/17/2023	276.50
	PACIFIC OFFICE AUTOMATION	377 - KYOCERA COPIER LEASE	78680403	2023-0001452	01/17/2023	128.84
	YOST (DALES OFFICE SYSTEMS)	443 - COPIER OVERAGES	B25141	2023-0001658	01/30/2023	75.10
	YOST (DALES OFFICE SYSTEMS)	444 - COPIER OVERAGES	B25401	2023-0001658	01/30/2023	82.27
	GREAT AMERICA LEASING	495 - COPIER LEASE	33396581	2023-0001790	02/13/2023	276.50
	PACIFIC OFFICE AUTOMATION	500 - COPIER LEASE	79021418	2023-0001855	02/17/2023	128.84
	YOST (DALES OFFICE SYSTEMS)	540 - COPIER OVERAGES	B27287	2023-0001973	02/27/2023	49.54
	GREAT AMERICA LEASING	597 - COPIER LEASE	335981870	2023-0002134	03/13/2023	276.50
	YOST (DALES OFFICE SYSTEMS)	675 - COPIER OVERAGES	B29308	2023-0002490	04/03/2023	142.63
	GREAT AMERICA LEASING	705 - COPIER LEASE	33800407	2023-0002624	04/17/2023	276.50
	PACIFIC OFFICE AUTOMATION	752 - COPIER LEASE	79509322	2023-0002750	04/24/2023	257.68
	YOST (DALES OFFICE SYSTEMS)	734 - COPIER OVERAGES - RICOH	B31167	2023-0002771	04/24/2023	188.97
	YOST (DALES OFFICE SYSTEMS)	735 - COPIER OVERAGES - KYOCER	B31356	2023-0002771	04/24/2023	110.17
	GREAT AMERICA LEASING	831 - COPIER LEASE	34002966	2023-0003029	05/15/2023	276.50
	PACIFIC OFFICE AUTOMATION	828 - COPIER LEASE	79811915	2023-0003038	05/15/2023	135.29
	YOST (DALES OFFICE SYSTEMS)	867 - COPIER OVERAGES	B33843	2023-0003190	05/30/2023	75.30
	GREAT AMERICA LEASING	942 - COPIER LEASE	34209290	2023-0003358	06/12/2023	276.50
	PACIFIC OFFICE AUTOMATION	968 - COPIER LEASE	80066713	2023-0003549	06/26/2023	128.84
	YOST (DALES OFFICE SYSTEMS)	977 - COPIER OVERAGES	B36000	2023-0003723	07/10/2023	65.51
	GREAT AMERICA LEASING	1031 - COPIER LEASE	34415551	2023-0003795	07/17/2023	276.50
	PACIFIC OFFICE AUTOMATION	1036 - COPIER LEASE	80377648	2023-0003807	07/17/2023	128.84
	YOST (DALES OFFICE SYSTEMS)	1050 - COPIER OVERAGES	B37298	2023-0003925	07/24/2023	178.38
	YOST (DALES OFFICE SYSTEMS)	1064 - COPIER OVERAGES	B37733	2023-0003925	07/24/2023	56.37
						----- 5,506.35 *
						<b>Acct Total: 5,506.35 **</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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:' and asterisks for specific rows.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
0544-0002	PRINTING - LEGALS					
	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
	TIMES NEWS	827 - FARMSTEAD ACRES BOCC		2023-0003046	05/15/2023	88.75
	TIMES NEWS	827 - HANSEN ROOMING HOUSE		2023-0003046	05/15/2023	80.99
	TIMES NEWS	827 - FARMSTEAD ACRES		2023-0003046	05/15/2023	87.20
	TIMES NEWS	827 - COLEMAN SUBDIVISION		2023-0003046	05/15/2023	85.65
	TIMES NEWS	827 - KERBS BOCC		2023-0003046	05/15/2023	82.54
	TIMES NEWS	934 - PUBLIC NOTICE - COLEMAN	137428	2023-0003380	06/12/2023	90.30
						1,269.41
						1,269.41 *
					<b>Acct Total:</b>	<b>1,269.41 **</b>
0546-0000	PUBLICATIONS					
	INTERNATIONAL CODE COUNCIL	200 - LOG STRUCTURES PDF	1001550684	2023-0000948	12/05/2022	28.00
						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
						93.96 *
0559-0020	EMPLOYEE RECOGNITION					
	TOP STITCH EMBROIDERY LLC	1056 - EMBROIDERED TEES & HATS	17-8655	2023-0003919	07/24/2023	246.00
						246.00
						246.00 *
						<b>Acct Total:</b>
						<b>339.96 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>22,205.61</b>
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>		175,612.89			
	<b>Total 'D' Expenses -- Benefits:</b>		76,837.49			
	<b>Total 'B' Expenses -- Expenses:</b>		22,205.61			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			274,655.99			
					<b>Dept Total:</b>	<b>274,655.99</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
-----								
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	TYLER TECHNOLOGIES	280 - VETRASPEC STATE SOLUTION	VS-IDA-009-2023	2023-0001163	12/19/2022	224.50		
						224.50	*	
						<b>Acct Total:</b>	<b>224.50 **</b>	
0673-0000	CONTRACTS- SERV OFFICER							
	DRISCOLL, CHARLES S.	23 - VSO CONTRACT - OCTOBER 20		2023-0000273	10/24/2022	2,173.70		
	DRISCOLL, CHARLES S.	179 - VSO CONTRACT - NOV. 2022		2023-0000851	11/28/2022	2,173.70		
	DRISCOLL, CHARLES S.	246 - VSO CONTRACT - DECEMBER		2023-0001120	12/19/2022	2,173.70		
	DRISCOLL, CHARLES S.	404 - VSO CONTRACT - JANUARY 2		2023-0001519	01/23/2023	2,173.70		
	DRISCOLL, CHARLES S.	522 - VSO CONTRACT - FEBRUARY		2023-0001926	02/27/2023	2,173.70		
	DRISCOLL, CHARLES S.	652 - VSO CONTRACT - MARCH 202		2023-0002401	03/27/2023	2,173.70		
	DRISCOLL, CHARLES S.	741 - VSO CONTRACT - APRIL 202		2023-0002734	04/24/2023	2,173.70		
	DRISCOLL, CHARLES S.	847 - VSO CONTRACT - MAY 2023		2023-0003111	05/22/2023	2,173.70		
	DRISCOLL, CHARLES S.	978 - VSO CONTRACT - JUNE 2023		2023-0003519	06/26/2023	2,173.70		
	DRISCOLL, CHARLES S.	1057 - VSO CONTRACT - JULY 202		2023-0003901	07/24/2023	2,173.70		
						21,737.00	*	
						<b>Acct Total:</b>	<b>21,737.00 **</b>	
						<b>Total 'B' Expenses -- (Other Expenses):</b>	<b>21,961.50</b>	
<b>DEPARTMENT TOTALS:</b>							<b>Dept Total:</b>	<b>21,961.50</b>
						<b>Total 'A' Expenses -- Salaries:</b>		
						<b>Total 'D' Expenses -- Benefits:</b>		
						<b>Total 'B' Expenses -- Expenses:</b>	21,961.50	
						<b>Total 'C' Expenses -- Capital Outlay:</b>		
						-----		
						<b>21,961.50</b>		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 5,172.45 \*\*' and various line items for JANITOR SUPPLIES and CONTRACTS- JANITOR.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 5,275.00 \*\*' and '40,540.00 \*'.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	787 - JANITORIAL - 1ST HALF MA		2023-0002925	05/08/2023	602.50
	DESSEL, TAMRA L.	849 - JANITORIAL - 2ND 1/2 MAY		2023-0003110	05/22/2023	602.50
	DESSEL, TAMRA L.	924 - JANITORIAL - 1ST HALF JU		2023-0003352	06/12/2023	602.50
	DESSEL, TAMRA L.	976 - JANITORIAL - 2ND HALF JU		2023-0003517	06/26/2023	602.50
	DESSEL, TAMRA L.	1007 - JANITORIAL - 1ST HALF J		2023-0003671	07/10/2023	602.50
	DESSEL, TAMRA L.	1059 - JANITORIAL - 2ND HALF J		2023-0003900	07/24/2023	602.50
						----- 13,374.10 *
					<b>Acct Total:</b>	<b>53,914.10 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>64,361.55</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>64,361.55</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:			64,361.55		
	Total 'C' Expenses -- Capital Outlay:			----- 64,361.55		



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	79,750.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,249.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,399.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,249.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,499.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,499.80
						-----
						40,896.73 *
<b>Acct Total:</b>						<b>163,896.73 **</b>

Total 'A' Expenses -- (Salaries):

163,896.73

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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	268.63

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	286.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	149.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	298.48
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	279.48
						24,267.53
						24,267.53 *
					<b>Acct Total:</b>	<b>24,267.53 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2022	6,101.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	191.24
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	172.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	183.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	95.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	191.24
						15,446.25
						15,446.25 *
					<b>Acct Total:</b>	<b>15,446.25 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
						22.40
						22.40 *
					<b>Acct Total:</b>	<b>22.40 **</b>
0413-0000	MEDICAL INSURANCE					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	841.36
						----- 6,730.88 *
				<b>Acct Total:</b>		<b>6,730.88 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>		<b>46,467.06</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
	VERIZON WIRELESS	871 - CELL PHONE		2023-0003187	05/30/2023	48.37
	VERIZON WIRELESS	982 - CELL PHONE		2023-0003719	07/10/2023	49.60
	VERIZON WIRELESS	1070 - CELL PHONE		2023-0004021	07/31/2023	46.80
						----- 450.63 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	1003 - BROADBAND - JPO		2023-0003699	07/10/2023	510.00
						----- 510.00 *
				<b>Acct Total:</b>		<b>960.63 **</b>
0469-0001	GENERATOR EXPENSE					
	DALRY ELECTRIC INC	420 - OUTDOOR DISTRIBUTION PAN		2023-0001517	01/23/2023	16,406.25
						----- 16,406.25 *
				<b>Acct Total:</b>		<b>16,406.25 **</b>
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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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-headers for PAYMENT and various line items for repairs and maintenance across different departments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 a header row for PAYMENT and a detailed list of expenses for remodeling a courthouse.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0496-0004	REMODELING - COURTHOUSE					
	FRANKLIN BUILDING SUPPLY	1006 - WOOD GLUE, WOOD - CLERK		2023-0003674	07/10/2023	115.55
	FRANKLIN BUILDING SUPPLY	1006 - WOOD - CLERKS OFFICE		2023-0003674	07/10/2023	303.49
	FRANKLIN BUILDING SUPPLY	1006 - PAINTERS PUTTY, SHIMS -		2023-0003674	07/10/2023	27.08
	QUALITY TRUSS & LUMBER	1035 - DOORS	617971	2023-0003809	07/17/2023	4,066.48
	RUPERT LUMBER & PAINT	1040 - NAIL BOX - CLERKS OFFIC		2023-0003815	07/17/2023	26.99
	RUPERT LUMBER & PAINT	1040 - JAMB - CLERK'S OFFICE		2023-0003815	07/17/2023	71.58
	DALRY ELECTRIC INC	1052 - TRIM OUT ELECTRICAL - C	44788	2023-0003899	07/24/2023	3,162.30
	FRANKLIN BUILDING SUPPLY	1055 - DOOR JAM MATERIALS - CL	1688710	2023-0003903	07/24/2023	288.63
	RUPERT LUMBER & PAINT	1054 - DOOR JAM MATERIAL & TIL		2023-0003915	07/24/2023	28.49
						77,052.64
						*
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
						*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
	CATMULL PLUMBING	936 - AIR CONDITIONING DETACH	K3816	2023-0003348	06/12/2023	100.00
	DALRY ELECTRIC INC	983 - REMOVE PANEL - OLD ASSES		2023-0003516	06/26/2023	79.00
	K & R RENTALS, INC	961 - ELECTRIC JACK HAMMER - O	195430	2023-0003538	06/26/2023	30.00
						7,928.75 *
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	188 - SOUTH CAMPUS - BODY COOL	44575	2023-0000934	12/05/2022	4,682.00
	DALRY ELECTRIC INC	396 - SOUTH CAMPUS HEATER SERV		2023-0001434	01/17/2023	583.00
	VISA	812 - WATER HEATER - SOUTH CAM		2023-0002965	05/08/2023	549.00
	FRANKLIN BUILDING SUPPLY	945 - GRIPRITE WINDOW DOOR WRA		2023-0003356	06/12/2023	25.99
						5,839.99 *
				<b>Acct Total:</b>		<b>161,976.92 **</b>
0682-0003	CONTRACTED SERVICES					
	M2 AUTOMATION	129 - SECURITY MASTER PLAN - D	12549	2023-0000668	11/21/2022	6,599.40
	M2 AUTOMATION	129 - SECURITY MASTER PLAN - F	12549	2023-0000668	11/21/2022	2,199.80
	J-U-B ENGINEERS, INC.	399 - PROFESSIONAL SERVICE FRO		2023-0001448	01/17/2023	9,900.00
	J-U-B ENGINEERS, INC.	399 - PROFESSIONAL SERVICE		2023-0001448	01/17/2023	4,000.00
	J-U-B ENGINEERS, INC.	499 - PROFESSIONAL SERVICES 01	159761	2023-0001795	02/13/2023	14,450.00
	J-U-B ENGINEERS, INC.	610 - COMPREHENSIVE PLAN 01/29	160443	2023-0002157	03/13/2023	11,190.00
	J-U-B ENGINEERS, INC.	795 - COMPREHENSIVE PLAN	161286	2023-0002940	05/08/2023	14,544.00
	J-U-B ENGINEERS, INC.	844 - COMPREHENSIVE PLAN	162192	2023-0003121	05/22/2023	8,250.00
	TIMES NEWS	935 - COMPREHENSIVE PLAN - COM	137237	2023-0003380	06/12/2023	96.51
		* Warrant # 2023-2940 VOIDED			06/13/2023	(14,544.00)
	J-U-B ENGINEERS, INC.	795 - COMPREHENSIVE PLAN	161286	2023-0003397	06/13/2023	14,544.00
	J-U-B ENGINEERS, INC.	984 - COMPREHENSIVE PLAN	163092	2023-0003537	06/26/2023	9,786.00
	J-U-B ENGINEERS, INC.	1060 - COMPREHENSIVE PLAN	163911	2023-0003908	07/24/2023	14,670.00
						95,685.71 *
				<b>Acct Total:</b>		<b>95,685.71 **</b>

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

**288,574.32**

0801-0000 CAPITAL- VEHICLES



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0801-0000	CAPITAL- VEHICLES					
	AGRI-SERVICE	361 - MASSEY FURGUSON WITH CAB	121733	2023-0001342	01/09/2023	38,792.83
	PAYLESS SALES	378 - 2023 PACE 8.5X20 ENCLOSE		2023-0001454	01/17/2023	10,900.00
						49,692.83 *
					<b>Acct Total:</b>	<b>49,692.83 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					
	M2 AUTOMATION	560 - JUDICIAL BUILDING CRITIC		2023-0002024	03/06/2023	10,161.65
	M2 AUTOMATION	560 - ASSESSOR BUILDING PANIC		2023-0002024	03/06/2023	1,965.90
	M2 AUTOMATION	755 - ASSESSOR DMV PANIC BUTTO	INV-13120	2023-0002818	05/01/2023	1,965.90
	M2 AUTOMATION	756 - JUDICIAL BUILDING CRITIC	INV-13122	2023-0002818	05/01/2023	10,161.65
	M2 AUTOMATION	791 - CAMERA'S FOR COURTHOUSE	13200	2023-0002943	05/08/2023	8,274.40
						32,529.50 *
					<b>Acct Total:</b>	<b>32,529.50 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>82,222.33</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>581,160.44</b>
	Total 'A' Expenses -- Salaries:	163,896.73				
	Total 'D' Expenses -- Benefits:	46,467.06				
	Total 'B' Expenses -- Expenses:	288,574.32				
	Total 'C' Expenses -- Capital Outlay:	82,222.33				
		<b>581,160.44</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>2,788,535.14</b>
	Total 'A' Expenses -- Salaries:	1,175,048.34				
	Total 'D' Expenses -- Benefits:	507,582.25				
	Total 'B' Expenses -- Expenses:	1,003,562.21				
	Total 'C' Expenses -- Capital Outlay:	102,342.34				
		<b>2,788,535.14</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	4,874.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	5,197.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	5,616.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	5,505.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	5,527.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	5,681.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	5,606.02
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	5,225.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	5,097.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	5,135.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	5,548.27
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	5,727.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	5,509.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	5,597.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	4,521.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,923.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,939.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	3,154.90
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	4,313.99
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	5,221.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	5,088.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	5,349.02
					-----	109,362.83 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	255.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	640.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	530.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	640.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/10/2023	610.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	700.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,944.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	160.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	730.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	100.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	530.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	758.70
					-----	7,597.70 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	2,005.83
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	2,148.76
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	2,177.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	2,177.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	2,292.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	2,127.26

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						19,549.75 *	
						<b>Acct Total: 19,549.75 **</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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	454.85	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	407.86	
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	457.24	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	495.91	
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	623.35	
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	555.17	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	575.09	
						----- 12,669.14 *	
						<b>Acct Total: 12,669.14 **</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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8.40	
						----- 81.20 *	
						<b>Acct Total: 81.20 **</b>	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	3,137.11	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'D' Expenses and 'Acct Total' for various categories like Medical Insurance, Travel, and Supplies.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				<b>Acct Total:</b>		<b>1,272.48 **</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
	WINDSTREAM	151 - TOLL CHARGES		2023-0003056	05/15/2023	7.11
	WINDSTREAM	175 - TOLL CHARGES		2023-0003574	06/26/2023	5.76
	WINDSTREAM	188 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	7.70
						-----
						52.04 *
				<b>Acct Total:</b>		<b>52.04 **</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
	INTERMOUNTAIN GAS COMPANY	140 - HEAT		2023-0002817	05/01/2023	85.06
	INTERMOUNTAIN GAS COMPANY	155 - HEAT		2023-0003166	05/30/2023	50.06
	INTERMOUNTAIN GAS COMPANY	179 - HEAT		2023-0003536	06/26/2023	36.43
	INTERMOUNTAIN GAS COMPANY	203 - HEAT		2023-0003995	07/31/2023	29.21
						-----
						712.77 *
				<b>Acct Total:</b>		<b>712.77 **</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
		* Warrant # 2023-933 VOIDED			12/05/2022	(322.33)
	CITY OF RUPERT	40 - UTILITIES		2023-0000970	12/05/2022	322.33
	CITY OF RUPERT	40 - UTILITIES		2023-0000933	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
	CITY OF RUPERT	143 - UTILITIES		2023-0002922	05/08/2023	318.04
	CITY OF RUPERT	160 - UTILITIES		2023-0003226	06/05/2023	308.05
	CITY OF RUPERT	184 - UTILITIES		2023-0003668	07/10/2023	298.47
						-----
						2,850.99 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0493-0000, 0493-0003, 0494-0003, 0496-0003, and 0499-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and a grand total of 1,486.00.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	120 - POSTAGE		2023-0002481	04/03/2023	500.94
	QUADIENT FINANCE USA, INC.	141 - POSTAGE		2023-0002830	05/01/2023	26.04
	AUTOSORT	165 - JURY SUMMONS/ QUESTIONAI	119913	2023-0003223	06/05/2023	1,426.83
	QUADIENT FINANCE USA, INC.	162 - POSTAGE		2023-0003246	06/05/2023	91.26
	US POSTAL SERVICES	164 - POSTAGE DUE		2023-0003253	06/05/2023	24.42
	QUADIENT FINANCE USA, INC.	180 - POSTAGE		2023-0003702	07/10/2023	48.24
	QUADIENT FINANCE USA, INC.	204 - POSTAGE		2023-0004004	07/31/2023	545.49
						6,515.46 *
				<b>Acct Total:</b>		<b>6,515.46 **</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>
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	112 - TRANSCRIPT		2023-0002327	03/20/2023	2,005.25
	VASQUEZ, SABRINA	113 - APPEAL TRANSCRIPT		2023-0002340	03/20/2023	71.50
						2,076.75 *
				<b>Acct Total:</b>		<b>2,076.75 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	RIDLEYS	26 - LATE FEE		2023-0000524	11/14/2022	16.09
	VISA	38 - LUNCH WITH JUDGE TRIBE		2023-0000966	12/05/2022	30.18
	THOMSON REUTERS - WEST	46 - ID TRIAL HANDBOOK	847516812	2023-0001158	12/19/2022	320.00
						366.27 *
0559-0020	EMPLOYEE RECOGNITION					
	VISA	167 - SERVICE CHARGE FOR USING		2023-0003256	06/05/2023	19.95
	VISA	167 - BURGERS ETC GIFT CARDS F		2023-0003256	06/05/2023	150.00
		* Warrant # 2023-3256 VOIDED			06/05/2023	(19.95)
		* Warrant # 2023-3256 VOIDED			06/05/2023	(150.00)
	VISA	167 - SERVICE CHARGE FOR USING		2023-0003260	06/05/2023	19.95
	VISA	167 - BURGERS ETC GIFT CARDS F		2023-0003260	06/05/2023	150.00
						169.95 *
				<b>Acct Total:</b>		<b>536.22 **</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>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0562-0000	FLOWERS					
	HELLO FLOWERS	81 - FLOWERS FOR E. OWEN - SUR	40574	2023-0001793	02/13/2023	48.95
	HELLO FLOWERS	150 - FLOWERS FOR BEA'S 25TH A	41892	2023-0003030	05/15/2023	100.00
						148.95 *
					<b>Acct Total:</b>	<b>148.95 **</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
	TREASURE VALLEY COFFEE	147 - WATER & COOLER RENT		2023-0002961	05/08/2023	51.20
	TREASURE VALLEY COFFEE	174 - WATER		2023-0003383	06/12/2023	20.10
	TREASURE VALLEY COFFEE	185 - WATER & COOLER RENT		2023-0003716	07/10/2023	62.20
	RIDLEYS	199 - WATER, TISSUES & CANDY		2023-0003813	07/17/2023	68.94
	VISA	200 - COURTROOM TRIPOD		2023-0003827	07/17/2023	52.95
						586.99 *
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
	ROBINSON & COTTEN	182 - GUARDIAN AD LITEM - APRI	34152	2023-0003705	07/10/2023	1,200.00
						4,800.00 *
					<b>Acct Total:</b>	<b>5,386.99 **</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>
0730-0000	INTERPRETER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>146,494.93</b>			
0810-0000	CAPITAL- OTHER EQUIPMENT						
	DALRY ELECTRIC INC	248 - NEW ROOF TOP UNIT - JUDI	44520	2023-0000112	10/17/2022	13,642.00	
		* Warrant # 2023-112 VOIDED			10/17/2022	(13,642.00)	
	DALRY ELECTRIC INC	22 - ROOF TOP UNIT - JUDICIAL	44547	2023-0000500	11/14/2022	4,649.00	
						----- 4,649.00 *	
<b>Acct Total:</b>						<b>4,649.00 **</b>	
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>4,649.00</b>			
<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>			
	<b>Total 'A' Expenses -- Salaries:</b>		166,102.79				
	<b>Total 'D' Expenses -- Benefits:</b>		62,317.75				
	<b>Total 'B' Expenses -- Expenses:</b>		146,494.93				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		4,649.00				
			----- <b>379,564.47</b>				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type and a grand total of 43.40.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	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
	INTERMOUNTAIN GAS COMPANY	140 - HEAT		2023-0002817	05/01/2023	85.06
	INTERMOUNTAIN GAS COMPANY	155 - HEAT		2023-0003166	05/30/2023	50.06
	INTERMOUNTAIN GAS COMPANY	179 - HEAT		2023-0003536	06/26/2023	36.44
	INTERMOUNTAIN GAS COMPANY	203 - HEAT		2023-0003995	07/31/2023	29.21
						712.78
						* 712.78
					<b>Acct Total:</b>	<b>712.78 **</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
	CITY OF RUPERT	143 - UTILITIES		2023-0002922	05/08/2023	318.04
	CITY OF RUPERT	160 - UTILITIES		2023-0003226	06/05/2023	308.06
	CITY OF RUPERT	184 - UTILITIES		2023-0003668	07/10/2023	298.47
						2,851.00
						* 2,851.00
					<b>Acct Total:</b>	<b>2,851.00 **</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
						* 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
	VIKING AUTOMATIC SPRINKLER CO	192 - ANNUAL TEST & INSPECTION	72932	2023-0003826	07/17/2023	332.50
						510.50
						* 510.50
					<b>Acct Total:</b>	<b>510.50 **</b>
0496-0003	REMODELING - JUDICIAL					
	DALRY ELECTRIC INC	495 - CIRCUIT RECETACLES INSTA		2023-0001921	02/27/2023	1,069.14
						1,069.14
						* 1,069.14
					<b>Acct Total:</b>	<b>1,069.14 **</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0510-0000, 0535-0000, 0542-0000, and 0550-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT

-01 MAGISTRATE COURT OPERATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						45.00 *
				<b>Acct Total:</b>		<b>45.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TORE UP	35 - SHREDDING SERVICE	52948	2023-0000869	11/28/2022	35.00
	TORE UP	53 - SHREDDER	53335	2023-0001312	01/03/2023	35.00
	TORE UP	71 - SHREDDER	53755	2023-0001543	01/23/2023	35.00
	TORE UP	494 - SHREDDER	54192	2023-0001965	02/27/2023	35.00
	TORE UP	116 - SHREDDER		2023-0002335	03/20/2023	35.00
	TORE UP	135 - SHREDDER	55047	2023-0002648	04/17/2023	35.00
	TORE UP	152 - SHREDDER	55506	2023-0003048	05/15/2023	35.00
	TORE UP	159 - SHREDDER	55757	2023-0003185	05/30/2023	35.00
	TORE UP	206 - SHREDDER - 07/27/2023	56738	2023-0004016	07/31/2023	35.00
						315.00 *
0559-0020	EMPLOYEE RECOGNITION					
	VISA	167 - BURGERS ETC GIFT CARDS F		2023-0003256	06/05/2023	175.00
		* Warrant # 2023-3256 VOIDED			06/05/2023	(175.00)
	VISA	167 - BURGERS ETC GIFT CARDS F		2023-0003260	06/05/2023	175.00
						175.00 *
				<b>Acct Total:</b>		<b>490.00 **</b>
0560-0000	EDUCATION					
	VISA	14 - DOCS PIZZA FOR COURT CLER		2023-0000363	10/31/2022	45.15
						45.15 *
				<b>Acct Total:</b>		<b>45.15 **</b>
0730-0000	INTERPRETER					
	CAMPBELL, ANDREW	6 - INTERPRETER - CV34-22-758	22-92	2023-0000181	10/17/2022	78.00
	CAMPBELL, ANDREW	20 - REMOTE INTERPRETER	22-99	2023-0000411	11/07/2022	78.00
	CAMPBELL, ANDREW	34 - INTERPRETER	22-230968	2023-0000847	11/28/2022	78.00
	CAMPBELL, ANDREW	45 - INTERPRETER	22-105	2023-0001023	12/12/2022	78.00
	CAMPBELL, ANDREW	56 - INTERPRETER	22-110	2023-0001272	01/03/2023	78.00
	CAMPBELL, ANDREW	487 - INTERPRETING	23-120	2023-0001782	02/13/2023	78.00
	CAMPBELL, ANDREW	488 - INTERPRETER	23-119	2023-0001782	02/13/2023	78.00
	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
	CAMPBELL, ANDREW	144 - REMOTE INTERPRETING	23-149	2023-0002917	05/08/2023	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	157 - INTERPRETER SERVICES		2023-0003159	05/30/2023	210.00
	LEAVITT, LAURA M.	158 - INTERPRETER SERVICES	244616	2023-0003168	05/30/2023	97.50
	GONZALEZ- CARDENAS MARIA	166 - INTERPRETER JUVENILE ADM	246065	2023-0003236	06/05/2023	78.00
	VIDALES, FRANCISCA	172 - CR ARRAIGNMENTS		2023-0003391	06/12/2023	55.00
	VIDALES, FRANCISCA	172 - JV DRUG COURT		2023-0003391	06/12/2023	55.00
	VIDALES, FRANCISCA	172 - JV DRUG COURT		2023-0003391	06/12/2023	55.00



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	10,702.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	11,793.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	11,337.28
		TRSF SICK IN LIEU - 2022			11/04/2022	(333.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11,496.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	11,444.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	10,968.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	11,223.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	12,135.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	12,211.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	11,926.62
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	11,684.03
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	12,171.06
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	12,080.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	11,876.17
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	11,443.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	9,833.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	10,048.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	10,317.03
						250,910.66 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	402.84
						402.84 *
<b>Acct Total:</b>						<b>251,313.50 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>			<b>251,313.50</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	1,355.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	807.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,361.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,408.47
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,406.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,373.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,347.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,174.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,199.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,142.97
					-----	28,585.24 *
					<b>Acct Total:</b>	<b>28,585.24 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	809.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	862.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	827.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	839.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	835.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	799.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	856.54
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	891.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	884.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	868.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	835.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	750.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	728.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	749.37
					-----	18,449.45 *
					<b>Acct Total:</b>	<b>18,449.45 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	19.60
						221.20 *
				<b>Acct Total:</b>		<b>221.20 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	7,390.61
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	7,390.61
	CLAIMS ADMINISTRATION ACCOUNT	929 - I. JUAREZ - JULY 2023 IN		2023-0003898	07/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	6,549.25
						73,906.10 *
				<b>Acct Total:</b>		<b>73,906.10 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>				<b>121,161.99</b>		
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>372,475.49</b>
	<b>Total 'A' Expenses -- Salaries:</b>		251,313.50			
	<b>Total 'D' Expenses -- Benefits:</b>		121,161.99			
	<b>Total 'B' Expenses -- Expenses:</b>					
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
						----- 372,475.49

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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-headers for PAYMENT and rows for SALARIES - DEPUTIES, SALARIES - EXTRA HELP, and RESOURCE OFFICER.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,973.60
						43,308.00 *
0401-0009	CONTRACTED PATROL					
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	812.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	612.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	500.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,187.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,025.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,112.50
						5,425.00 *
						<b>Acct Total: 1,021,457.61 **</b>
						<b>Total 'A' Expenses -- (Salaries): 1,021,457.61</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	5,101.59
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	5,371.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	5,800.44
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	5,542.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	6,341.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	5,338.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	5,688.76
						123,375.79 *
						<b>Acct Total: 123,375.79 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	3,016.53



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,986.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,125.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	3,344.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,317.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	4,026.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	3,074.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	3,084.89
						----- 71,260.41 *
					<b>Acct Total:</b>	<b>71,260.41 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	61.60
						----- 635.60 *
					<b>Acct Total:</b>	<b>635.60 **</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



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0440-0001, 0440-0002, and 0440-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0440-0007 and 0440-0013.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 12,227.81.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 'Acct Total:'. Rows include items like 'PHONE - CELLULAR' and 'VEHICLES - CAR EXPENSE'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0470-0001 (VEHICLE - GAS & OIL) and 0470-0002 (VEHICLE - REPAIRS & MAINT).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 81,966.15 and 266.66.



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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, 0524-0000, and 0526-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 categories like CONTINGENCY ACCOUNT, DUES / MEMBERSHIPS, POSTAGE, PUBLICATIONS, and RESCUE & RESERVE.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0547-0000	RESCUE & RESERVE					
	TOP STITCH EMBROIDERY LLC	106 - 6 SHORT SLEEVE POLOS	17-6668	2023-0000702	11/21/2022	300.00
	TOP STITCH EMBROIDERY LLC	196 - LONG SLEEVE POLOS & SOFT	17-7605	2023-0001058	12/12/2022	843.00
	TOP STITCH EMBROIDERY LLC	289 - POLOS	17-7764	2023-0001374	01/09/2023	350.00
	AIR ST. LUKES MEMBERSHIP	318 - 11 RESERVE DEPUTIES		2023-0001507	01/23/2023	495.00
	MINI-CASSIA SEARCH & RESCUE	355 - SEARCH & RESCUE OPERATIN		2023-0001698	02/06/2023	3,000.00
	TOP STITCH EMBROIDERY LLC	395 - 4 WOMENS VESTS	17-7947	2023-0001964	02/27/2023	168.00
	ACCURATE IMPRINTS	704 - PATCHES		2023-0003019	05/15/2023	48.00
						5,254.00 *
				<b>Acct Total:</b>		<b>5,254.00 **</b>
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	7 - MANUAL LICENSING - FY23		2023-0000196	10/17/2022	2,500.00
						2,500.00 *
				<b>Acct Total:</b>		<b>2,500.00 **</b>
0554-0000	UNIFORMS					
	GALLS, LLC	95 - DANNER DRY BOOT (7)		2023-0000504	11/14/2022	1,335.00
	VISA	359 - 2 WINTER CAPS		2023-0001715	02/06/2023	95.38
	VISA	360 - PATCHES (50)		2023-0001715	02/06/2023	285.80
	TOP STITCH EMBROIDERY LLC	433 - SHORT & LONG SLEEVE POLO		2023-0002044	03/06/2023	240.00
	GALLS, LLC	453 - 2 PAIRS OF BOOTS & 2 PAI	22734455	2023-0002132	03/13/2023	574.55
	GALLS, LLC	476 - DANNER DRY BOOTS (2)		2023-0002313	03/20/2023	367.60
	TOP STITCH EMBROIDERY LLC	587 - POLOS & PATCHES		2023-0002647	04/17/2023	127.00
	WHEELER, JOHN	592 - HEM PANTS, ALTER JACKET,		2023-0002651	04/17/2023	50.00
	GALLS, LLC	660 - 1 PAIR OF DANNER DRY BOO	22980483	2023-0002931	05/08/2023	190.71
	TOP STITCH EMBROIDERY LLC	733 - UNIFORM PATCHES & SHORT		2023-0003184	05/30/2023	130.00
	TOP STITCH EMBROIDERY LLC	794 - 2 LONG SLEEVE POLOS, 2 S	17-8448	2023-0003381	06/12/2023	220.00
	TOP STITCH EMBROIDERY LLC	852 - SHERIFF BADGES & NAME BA	17-8504	2023-0003713	07/10/2023	50.00
	TOP STITCH EMBROIDERY LLC	894 - SHORT SLEEVE & LONG SLEE	17-8577	2023-0003713	07/10/2023	320.00
	TOP STITCH EMBROIDERY LLC	927 - BADGES	17-8650	2023-0003919	07/24/2023	165.00
						4,151.04 *
				<b>Acct Total:</b>		<b>4,151.04 **</b>
0556-0000	AMMUNITION, ETC					
	SEAL 1, LLC	720 - 3 PISTOL CLEANING RODS,	7110	2023-0003134	05/22/2023	183.34
						183.34 *
				<b>Acct Total:</b>		<b>183.34 **</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)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 and an overall Acct Total of 22,058.10.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 'Acct Total:'.

Acct Total: 8,711.90 \*\*

Acct Total: 50.00 \*\*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>229,564.07</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)	
	YOUNG OF BURLEY	903 - 2023 JEEP GRAND CHEROKEE		2023-0003830	07/17/2023	18,194.00	
						18,194.00	*
<b>Acct Total:</b>						<b>18,194.00</b>	<b>**</b>
0810-0000	CAPITAL- OTHER EQUIPMENT						
	AXON ENTERPRISE, INC	919 - BODY CAMERAS, LICENSES,	INUS168706	2023-0003783	07/17/2023	15,998.00	
						15,998.00	*
<b>Acct Total:</b>						<b>15,998.00</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>34,192.00</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>1,723,737.04</b>
	<b>Total 'A' Expenses -- Salaries:</b>		1,021,457.61				
	<b>Total 'D' Expenses -- Benefits:</b>		438,523.36				
	<b>Total 'B' Expenses -- Expenses:</b>		229,564.07				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		34,192.00				
			-----				
			<b>1,723,737.04</b>				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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-headers for PAYMENT and various payroll expense entries for different account numbers.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,227.68
						27,008.96
						*
					<b>Acct Total:</b>	<b>455,795.09</b>
						<b>**</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>455,795.09</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	2,466.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2,407.74
						54,068.94
						*
					<b>Acct Total:</b>	<b>54,068.94</b>
						<b>**</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,465.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,465.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,465.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,465.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,579.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,465.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,627.54
						32,340.03
						* 32,340.03
					<b>Acct Total:</b>	<b>32,340.03 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	25.20
						226.80
						* 226.80
					<b>Acct Total:</b>	<b>226.80 **</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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 'D' Expenses and various account categories like Medical Insurance, Travel, and Supplies.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	HARVEY'S OFFICE PLUS	677 - NOTE PADS, ENVELOPES, BI		2023-0002935	05/08/2023	64.31
	HARVEY'S OFFICE PLUS	881 - BINDERS		2023-0003679	07/10/2023	113.41
	HARVEY'S OFFICE PLUS	881 - CD SLEEVES, BINDERS		2023-0003679	07/10/2023	109.72
	HARVEY'S OFFICE PLUS	881 - DVD SPINDLE		2023-0003679	07/10/2023	77.98
	HARVEY'S OFFICE PLUS	881 - BINDER CLIPS		2023-0003679	07/10/2023	3.99
	VISA	855 - COFFEE, SUPER GLUE		2023-0003720	07/10/2023	17.92
	HARVEY'S OFFICE PLUS	952 - BINDERS, DISK MAILER, BI		2023-0003992	07/31/2023	283.07
						1,593.34
						*
0440-0002	SUPPLIES - REUSABLE					
	STEVENSON, LANCE	61 - LAPTOP CASE SLEEVE		2023-0000442	11/07/2022	21.19
						21.19
						*
0440-0005	SUPPLIES - COPIER					
	QUILL CORPORATION	1186 - COPY PAPER	27841901	2023-0000142	10/17/2022	281.90
		* Warrant # 2023-142 VOIDED			10/17/2022	(281.90)
	QUILL CORPORATION	613 - COPY PAPER		2023-0002753	04/24/2023	267.06
	QUILL CORPORATION	767 - COPY PAPER	32720862	2023-0003372	06/12/2023	456.69
						723.75
						*
						<b>Acct Total: 2,338.28</b>
						<b>**</b>
0459-0000	HIGH PROFILE CRIMES					
	VISA	1180 - 2 EXTERNAL HARD DRIVES		2023-0000167	10/17/2022	105.94
		* Warrant # 2023-167 VOIDED			10/18/2022	(105.94)
	STEVENSON, LANCE	199 - LUNCH FOR WITNESS IN MOR		2023-0001051	12/12/2022	30.22
	AMAZON CAPITAL SERVICES	466 - FILE FOLDERS - MORRISON		2023-0002117	03/13/2023	60.82
	VISA	541 - FOAM BOARDS, USB		2023-0002488	04/03/2023	67.55
	VISA	541 - USB PACKS		2023-0002488	04/03/2023	21.18
	VISA	541 - LUNCH FOR WITNESSES & HE		2023-0002488	04/03/2023	46.15
	REDLICH, KASEY	583 - TRANSCRIPT		2023-0002642	04/17/2023	212.00
	VISA	788 - USB		2023-0002846	05/01/2023	102.81
	VISA	788 - POSTAGE		2023-0002846	05/01/2023	17.71
	ADA COUNTY CORONER'S OFFICE	719 - COURT TESTIMONY		2023-0003102	05/22/2023	500.00
	AMAZON CAPITAL SERVICES	730 - FILE FOLDERS		2023-0003153	05/30/2023	60.82
	AMAZON CAPITAL SERVICES	759 - BINDERS, IPHONE CASE		2023-0003221	06/05/2023	86.00
	VISA	760 - PIZZA FOR WITNESSES & OF		2023-0003256	06/05/2023	32.31
		* Warrant # 2023-3256 VOIDED			06/05/2023	(32.31)
	VISA	760 - PIZZA FOR WITNESSES & OF		2023-0003260	06/05/2023	32.31
	AMAZON CAPITAL SERVICES	854 - BINDER DIVIDERS - MORRIS	1TLH-RCP6-7WWG	2023-0003660	07/10/2023	32.55
	RENZ, NATHAN	917 - MILEAGE FROM BOISE FOR M		2023-0003812	07/17/2023	216.15
	STEVENSON, LANCE	950 - LUNCH IN SHOSHONE - LANC		2023-0004012	07/31/2023	20.31
						1,506.58
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 account numbers like 0510-0000, 0528-0000, 0539-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 POSTAGE, SUBSCRIPTIONS, and TRANSCRIPTS.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	858 - ORDER FOR PREPARATION OF		2023-0003662	07/10/2023	16.25
	BIGGINS, SUSAN	858 - ORDER FOR PREPARATION OF		2023-0003662	07/10/2023	16.25
	REDLICH, KASEY	865 - MOTIONS HEARING TRANSCRI		2023-0003704	07/10/2023	243.75
						981.50 *
				<b>Acct Total:</b>		<b>981.50 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TIMES NEWS	951 - JOB POSTING		2023-0004015	07/31/2023	510.00
						510.00 *
				<b>Acct Total:</b>		<b>510.00 **</b>
0560-0000	EDUCATION					
	VISA	144 - PIZZA & SUPPLIES FOR TRA		2023-0000966	12/05/2022	157.70
						157.70 *
				<b>Acct Total:</b>		<b>157.70 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	371 - PLANT FOR A. GOODMAN'S D	40512	2023-0001793	02/13/2023	50.00
						50.00 *
				<b>Acct Total:</b>		<b>50.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>30,415.02</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>			<b>Dept Total:</b>		<b>662,333.02</b>
	Total 'A' Expenses -- Salaries:		455,795.09			
	Total 'D' Expenses -- Benefits:		176,122.91			
	Total 'B' Expenses -- Expenses:		30,415.02			
	Total 'C' Expenses -- Capital Outlay:					
						-----
						<b>662,333.02</b>



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 rows for SALARIES - DEPUTIES, SALARIES - OTHER, and SALARIES - EXTRA HELP with various payroll expense entries and dates.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 and Social Security.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 41,955.62, 429.80, and 429.80.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	14,437.83
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	14,437.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	14,437.83
						141,764.07
						141,764.07 *
					<b>Acct Total:</b>	<b>141,764.07 **</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>264,147.70</b>
0439-0002	TRAVEL - MEALS					
	VISA	782 - MEALS - TRAINING IN BOIS		2023-0003392	06/12/2023	57.15
						57.15 *
						<b>Acct Total:</b>
						<b>57.15 **</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
	VISA	641 - SPLIT WIRE EARPIECE, WIR		2023-0002846	05/01/2023	257.90
	VISA	786 - WIRELESS MOUSE & KEYBOARD		2023-0002846	05/01/2023	129.52
						732.13 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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-total 391.00 and grand total 6,275.93.

Acct Total: 7,633.63 \*\*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 1,716.90 \*\*' and various entries for PHONE - LOCAL SERVICE, TOLL CHARGES, CELLULAR, and UTILITIES - HEAT.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	332 - HEAT		2023-0001639	01/30/2023	950.66
	INTERMOUNTAIN GAS COMPANY	410 - UTILITIES		2023-0001938	02/27/2023	1,013.84
	INTERMOUNTAIN GAS COMPANY	529 - HEAT		2023-0002413	03/27/2023	1,093.18
	INTERMOUNTAIN GAS COMPANY	633 - HEAT		2023-0002817	05/01/2023	621.59
	INTERMOUNTAIN GAS COMPANY	738 - HEAT		2023-0003166	05/30/2023	338.71
	INTERMOUNTAIN GAS COMPANY	844 - HEAT		2023-0003536	06/26/2023	27.88
	INTERMOUNTAIN GAS COMPANY	953 - HEAT		2023-0003995	07/31/2023	46.07
						5,664.66
						5,664.66 *
					<b>Acct Total:</b>	<b>5,664.66 **</b>
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	1198 - UTILITIES		2023-0000110	10/17/2022	512.47
		* Warrant # 2023-110 VOIDED			10/17/2022	(512.47)
	CITY OF RUPERT	82 - UTILITIES - JUVENILE DETE		2023-0000415	11/07/2022	497.33
	CITY OF RUPERT	170 - UTILITIES		2023-0000933	12/05/2022	704.57
		* Warrant # 2023-933 VOIDED			12/05/2022	(704.57)
	CITY OF RUPERT	170 - UTILITIES		2023-0000970	12/05/2022	704.57
	CITY OF RUPERT	263 - UTILITIES		2023-0001351	01/09/2023	764.63
	CITY OF RUPERT	366 - UTILITIES		2023-0001681	02/06/2023	713.95
	CITY OF RUPERT	445 - UTILITIES		2023-0002008	03/06/2023	677.73
	CITY OF RUPERT	556 - UTILITIES		2023-0002459	04/03/2023	727.56
	CITY OF RUPERT	658 - UTILITIES		2023-0002922	05/08/2023	628.00
	CITY OF RUPERT	762 - UTILITIES		2023-0003226	06/05/2023	516.50
	CITY OF RUPERT	883 - UTILITIES		2023-0003668	07/10/2023	433.29
						5,663.56
						5,663.56 *
					<b>Acct Total:</b>	<b>5,663.56 **</b>
0469-0000	UTILITIES - OTHER					
	SPARKLIGHT	9 - MONTHLY CABLE SERVICE		2023-0000212	10/17/2022	152.26
	SPARKLIGHT	96 - UTILITIES		2023-0000528	11/14/2022	152.26
	SPARKLIGHT	190 - CABLE SERVICE		2023-0001049	12/12/2022	152.26
	SPARKLIGHT	302 - MONTHLY CABLE SERVICE		2023-0001461	01/17/2023	152.29
	SPARKLIGHT	491 - MONTHLY CABLE SERVICE		2023-0001807	02/13/2023	152.29
	SPARKLIGHT	455 - MONTHLY CABLE SERVICE		2023-0002148	03/13/2023	152.29
	SPARKLIGHT	628 - CABLE SERVICE		2023-0002760	04/24/2023	152.29
	SPARKLIGHT	702 - MONTHLY CABLE SERVICE		2023-0003041	05/15/2023	160.69
	SPARKLIGHT	799 - MONTHLY CABLE SERVICE		2023-0003376	06/12/2023	152.29
	SPARKLIGHT	915 - MONTHLY CABLE SERVICE		2023-0003817	07/17/2023	152.29
						1,531.21
						1,531.21 *
					<b>Acct Total:</b>	<b>1,531.21 **</b>
0470-0000	VEHICLES - CAR EXPENSE					
	HAMILTON, TRENTON	147 - DRIVING - TRAINING AT PO		2023-0000915	12/01/2022	100.00



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 3,534.59.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 a 'PAYMENT' section header and a total row for account 0494-0007.

0510-0000 RENT/LEASE- OFFICE EQUIP

Acct Total: 14,233.97 \*\*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 various account numbers like 0510-0000, 0528-0000, 0542-0000, and 0544-0004.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 various account numbers like 0544-0004, 0554-0001, 0554-0002, 0557-0000, and 0560-0002.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION					
		* Warrant # 2023-3907 VOIDED			07/24/2023	(625.00)
						188.60 *
0560-0003	EDUCATION - TRAVEL					
	BRAY, ANDREW	146 - MEALS - TRAINING		2023-0000914	12/01/2022	312.00
	HAMILTON, TRENTON	147 - MEALS - TRAINING		2023-0000915	12/01/2022	312.00
		CT EXP FOR REIMBURSED TRAVEL E			03/03/2023	(325.39)
	CRUZ, ANISSIA	787 - MILEAGE - TRAINING IN KI		2023-0002970	05/09/2023	216.15
						514.76 *
					<b>Acct Total:</b>	<b>703.36 **</b>
0562-0000	FLOWERS					
	VISA	955 - FLOWERS - HARVEY COFER		2023-0004022	07/31/2023	114.32
						114.32 *
					<b>Acct Total:</b>	<b>114.32 **</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
	THOMAS CUISINE MANAGEMENT	701 - RESIDENT MEALS	2000762	2023-0003045	05/15/2023	3,910.78
	THOMAS CUISINE MANAGEMENT	741 - RESIDENT MEALS	2000766	2023-0003182	05/30/2023	4,317.59
	THOMAS CUISINE MANAGEMENT	810 - RESIDENT MEALS	2000772	2023-0003562	06/26/2023	3,205.76
	THOMAS CUISINE MANAGEMENT	819 - RESIDENT MEALS	2000775	2023-0003562	06/26/2023	2,381.16
	THOMAS CUISINE MANAGEMENT	931 - RESIDENT MEALS	2000781	2023-0003918	07/24/2023	2,407.43
	THOMAS CUISINE MANAGEMENT	932 - RESIDENT MEALS	2000786	2023-0003918	07/24/2023	1,663.26
						45,100.93 *
					<b>Acct Total:</b>	<b>45,100.93 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	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
	DESSEL, TAMRA L.	643 - JANITORIAL - 1ST HALF MA		2023-0002925	05/08/2023	563.50
	DESSEL, TAMRA L.	709 - JANITORIAL - 2ND HALF MA		2023-0003110	05/22/2023	563.50
	DESSEL, TAMRA L.	764 - JANITORIAL - 1ST HALF JU		2023-0003352	06/12/2023	563.50
	DESSEL, TAMRA L.	817 - JANITORIAL - 2ND HALF JU		2023-0003517	06/26/2023	563.50
	DESSEL, TAMRA L.	889 - JANITORIAL - 1ST HALF JU		2023-0003671	07/10/2023	563.50
	DESSEL, TAMRA L.	926 - JANITORIAL - 2ND HALF JU		2023-0003900	07/24/2023	563.50
						----- 11,270.00 *
					<b>Acct Total:</b>	<b>11,270.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>105,440.81</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	75 - OFFICE CHAIR		2023-0000409	11/07/2022	239.98
	DATAWORKS PLUS	128 - ELECTRONIC FINGERPRINT M	22-1779	2023-0000849	11/28/2022	6,495.92
	AMAZON CAPITAL SERVICES	239 - MULTI - MEDIA CART		2023-0001109	12/19/2022	105.99
						----- 6,841.89 *
					<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
	ALL WIRELESS COMMUNICATIONS	700 - TWO WAY RADIOS (6)	234312	2023-0003021	05/15/2023	2,251.20
	ALL WIRELESS COMMUNICATIONS	781 - TWO WAY RADIOS	234320	2023-0003336	06/12/2023	360.00
						----- 6,233.41 *
					<b>Acct Total:</b>	<b>6,233.41 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>13,075.30</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	585,576.72
<b>Total 'D' Expenses -- Benefits:</b>	264,147.70
<b>Total 'B' Expenses -- Expenses:</b>	105,440.81
<b>Total 'C' Expenses -- Capital Outlay:</b>	13,075.30
	-----
	<b>968,240.53</b>

**Dept Total: 968,240.53**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
	CASSIA COUNTY	859 - 2ND HALF FY2023 - MISDEM		2023-0003984	07/31/2023	106,112.50
						212,225.00 *
				<b>Acct Total:</b>		<b>212,225.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>212,225.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>212,225.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		212,225.00			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>212,225.00</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
	CASSIA COUNTY	858 - 2ND HALF FY2023 JAIL		2023-0003984	07/31/2023	687,265.00
						1,374,530.00 *
					<b>Acct Total:</b>	<b>1,374,530.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>1,374,530.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>1,374,530.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,374,530.00			
	Total 'C' Expenses -- Capital Outlay:					
						----- 1,374,530.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 (56,778.80) and SALARIES - DEPUTIES (8,698.60).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	8,698.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	8,698.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8,698.58
						-----
						190,877.83 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	4,185.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	4,389.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	4,389.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	4,389.78
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	4,389.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	4,389.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	4,389.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	4,389.81
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	5,058.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	4,184.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	4,184.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	4,184.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	4,184.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	4,184.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	4,184.30
						-----
						96,541.79 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	3,279.99
						-----
						3,279.99 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0401-0013, 0401-0015, 0401-0016, 0401-0018, and 0401-0019.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	409.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	377.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	299.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	286.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	325.00
					-----	8,339.50 *
				<b>Acct Total:</b>		<b>414,541.69 **</b>

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

**414,541.69**

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
*PAYROLL - EXPENSE	*PAYROLL*	05/05/2023	2,260.83
*PAYROLL - EXPENSE	*PAYROLL*	05/19/2023	2,159.77
*PAYROLL - EXPENSE	*PAYROLL*	06/02/2023	2,101.13
*PAYROLL - EXPENSE	*PAYROLL*	06/16/2023	2,065.71
*PAYROLL - EXPENSE	*PAYROLL*	06/30/2023	2,065.71

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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>280.00 **</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		
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	8,695.34		
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	8,695.34		
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	8,695.34		
						-----	85,235.54 *	
						<b>Acct Total:</b>	<b>85,235.54 **</b>	
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	130 - WORKERS COMPENSATION		2023-0000866	11/28/2022	9,826.32		
						-----	9,826.32 *	
						<b>Acct Total:</b>	<b>9,826.32 **</b>	
<b>Total 'D' Expenses -- (Benefits):</b>							<b>172,965.79</b>	
0439-0002	TRAVEL - MEALS							
	VISA	888 - LUNCH & DINNER MEETING I		2023-0003720	07/10/2023	49.46		
	VISA	888 - LUNCH - SUDS MEETING IN		2023-0003720	07/10/2023	13.38		
						-----	62.84 *	
						<b>Acct Total:</b>	<b>62.84 **</b>	
0440-0001	SUPPLIES - CONSUMABLE							
	BOOK STORE & OFFICE SUPPLY	1219 - LAMINATION		2023-0000104	10/17/2022	3.96		
	KLUZIK, RHONDA JEAN	1221 - PLANNER		2023-0000131	10/17/2022	25.79		
	VISA	1210 - DISINFECTANT, TIDE		2023-0000167	10/17/2022	47.10		
	VISA	1214 - WATER, TAPE		2023-0000167	10/17/2022	30.20		
		* Warrant # 2023-131 VOIDED			10/17/2022	(25.79)		
		* Warrant # 2023-104 VOIDED			10/17/2022	(3.96)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(47.10)		
		* Warrant # 2023-167 VOIDED			10/18/2022	(30.20)		
	ODP BUSINESS SOLUTIONS, LLC	38 - PLANNERS, DESK PADS		2023-0000350	10/31/2022	193.31		
	VISA	52 - COFFEE		2023-0000363	10/31/2022	10.92		
	ACE HARDWARE	77 - SPRAY PAINT		2023-0000406	11/07/2022	6.99		
	ODP BUSINESS SOLUTIONS, LLC	65 - ENVELOPES, LABELS, SHEET	274345081001	2023-0000435	11/07/2022	30.86		
	ODP BUSINESS SOLUTIONS, LLC	116 - BATTERIES, PRINTER INK		2023-0000681	11/21/2022	49.45		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0440-0001, 0440-0002, and 0440-0005.

Acct Total: 3,207.64 \*\*



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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:' and asterisks for adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 4,347.89 and 3,343.17.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 7,593.61 and 2,552.67.

Acct Total: 2,552.67 \*\*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 each account type (0528-0000, 0542-0000, 0559-0000).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 951.00 and (900.00).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0676-0000, 0690-0004, and 0690-0008.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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: 10,568.19 \*\* and a grand total of 1,111.25 \*.



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 07/31/2023**

**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)					
	RIDLEYS	843 - DRINKS & SNACKS FOR CLAS		2023-0003553	06/26/2023	212.70
	ODP BUSINESS SOLUTIONS, LLC	875 - PAPER, EASEL PADS, MARKE		2023-0003693	07/10/2023	383.19
	VISA	873 - UTENSILS, FOAM PLATES, S		2023-0003720	07/10/2023	129.58
						9,287.43
						*
					<b>Acct Total:</b>	<b>9,287.43</b>
						**
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>49,549.84</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)
	ODP BUSINESS SOLUTIONS, LLC	692 - OFFICE CHAIR FOR E. VALE		2023-0003037	05/15/2023	255.99
	ODP BUSINESS SOLUTIONS, LLC	714 - OFFICE CHAIR FOR ENRICA		2023-0003128	05/22/2023	279.99
	ODP BUSINESS SOLUTIONS, LLC	734 - OFFICE CHAIR - T. GOODMA	311381957001	2023-0003173	05/30/2023	319.99
	ODP BUSINESS SOLUTIONS, LLC	735 - OFFICE CHAIR - R. LARA		2023-0003173	05/30/2023	243.19
						1,099.16
						*
					<b>Acct Total:</b>	<b>1,099.16</b>
						**
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>1,099.16</b>
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>		414,541.69			
	<b>Total 'D' Expenses -- Benefits:</b>		172,965.79			
	<b>Total 'B' Expenses -- Expenses:</b>		49,549.84			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		1,099.16			
			<b>638,156.48</b>			
					<b>Dept Total:</b>	<b>638,156.48</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	12,909.61
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	12,909.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	12,909.60
						----- 283,283.31 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	253.76
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	288.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	253.76
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	714.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	3,828.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	853.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	963.75
						----- 15,990.80 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>299,274.11 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>			<b>299,274.11</b>				
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	1,488.86	
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	1,577.85	
		*PAYROLL - EXPENSE		*PAYROLL*	11/04/2022	1,577.85	
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	1,577.85	
		*PAYROLL - EXPENSE		*PAYROLL*	12/02/2022	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2022	2,038.81	
		*PAYROLL - EXPENSE		*PAYROLL*	01/13/2023	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	02/10/2023	1,711.16	
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	1,577.84	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,577.85	
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,898.59	
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,577.84	
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,666.18	
						-----	35,626.93 *
						<b>Acct Total:</b>	<b>35,626.93 **</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	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	918.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	937.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	940.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	937.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	972.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,275.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	983.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	992.01
						21,498.96
						21,498.96 *
					<b>Acct Total:</b>	<b>21,498.96 **</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	19.60
						196.00
						196.00 *
					<b>Acct Total:</b>	<b>196.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	7,014.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	7,014.86
						70,148.60
						70,148.60 *
					<b>Acct Total:</b>	<b>70,148.60 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>127,470.49</b>
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	1209 - PAPER FOR DISPATCH		2023-0000167	10/17/2022	739.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
		* 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 *
					<b>Acct Total:</b>	<b>125.62 **</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
	PROJECT MUTUAL	661 - LOCAL SERVICE		2023-0002950	05/08/2023	703.66
	PROJECT MUTUAL	661 - LOCAL SERVICE		2023-0002950	05/08/2023	197.90
	PROJECT MUTUAL	742 - LOCAL SERVICE		2023-0003245	06/05/2023	583.50
	PROJECT MUTUAL	742 - LOCAL SERVICE		2023-0003245	06/05/2023	221.63
		TRSF LOCAL SERVICES FROM 08 TO			06/15/2023	(849.80)
	PROJECT MUTUTAL TELEPHONE	857 - LOCAL SERVICE		2023-0003700	07/10/2023	584.99
	PROJECT MUTUTAL TELEPHONE	857 - LOCAL SERVICE		2023-0003700	07/10/2023	221.71
						-----
						8,101.67 *
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
	WINDSTREAM	597 - TOLL CHARGES		2023-0002652	04/17/2023	68.02
	WINDSTREAM	686 - TOLL CHARGES		2023-0003056	05/15/2023	24.32
	WINDSTREAM	803 - TOLL CHARGES		2023-0003574	06/26/2023	35.47
	WINDSTREAM	908 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	33.03

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						327.63	*	
						<b>Acct Total:</b>	<b>8,429.30</b>	<b>**</b>
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	1198 - UTILITIES		2023-0000110	10/17/2022	1,016.77		
		* Warrant # 2023-110 VOIDED			10/17/2022	(1,016.77)		
	CITY OF RUPERT	82 - UTILITIES - LAW ENFORCEME		2023-0000415	11/07/2022	876.26		
	CITY OF RUPERT	170 - UTILITIES		2023-0000933	12/05/2022	894.75		
		* Warrant # 2023-933 VOIDED			12/05/2022	(894.75)		
	CITY OF RUPERT	170 - UTILITIES		2023-0000970	12/05/2022	894.75		
	CITY OF RUPERT	263 - UTILITIES		2023-0001351	01/09/2023	918.94		
		TRSF CASH FOR 40% COMMUNICATIO			01/12/2023	(708.40)		
	CITY OF RUPERT	366 - UTILITIES		2023-0001681	02/06/2023	989.96		
	CITY OF RUPERT	445 - UTILITIES		2023-0002008	03/06/2023	1,075.56		
	CITY OF RUPERT	556 - UTILITIES		2023-0002459	04/03/2023	982.55		
		TRSF CASH FOR 40% COMMUNICATIO			04/10/2023	(1,193.78)		
	CITY OF RUPERT	658 - UTILITIES		2023-0002922	05/08/2023	1,042.62		
	CITY OF RUPERT	762 - UTILITIES		2023-0003226	06/05/2023	961.80		
	CITY OF RUPERT	883 - UTILITIES		2023-0003668	07/10/2023	980.10		
		TRSF CASH FOR 40% COMMUNICATIO			07/17/2023	(1,194.79)		
						5,625.57	*	
						<b>Acct Total:</b>	<b>5,625.57</b>	<b>**</b>
0510-0000	RENT/LEASE- OFFICE EQUIP							
	YOST (DALES OFFICE SYSTEMS)	125 - COPIER OVERAGES	B20963	2023-0000874	11/28/2022	268.21		
	YOST (DALES OFFICE SYSTEMS)	442 - COPIER OVERAGES	B27391	2023-0002055	03/06/2023	282.11		
	YOST (DALES OFFICE SYSTEMS)	745 - COPIER OVERAGES	B33948	2023-0003258	06/05/2023	277.99		
						828.31	*	
						<b>Acct Total:</b>	<b>828.31</b>	<b>**</b>
0551-0000	TELETYPE / CALL CHECK							
	IDAHO STATE POLICE	1190 - ILETS ACCESS FEE	S23033149	2023-0000129	10/17/2022	1,875.00		
		* Warrant # 2023-129 VOIDED			10/17/2022	(1,875.00)		
	IDAHO STATE POLICE	16 - ILETS USER FEE - OCT. - D		2023-0000218	10/18/2022	1,875.00		
	IDAHO STATE POLICE	300- ILETS USER FEE - JAN. -		2023-0001447	01/17/2023	1,875.00		
	IDAHO STATE POLICE	594 - ILETS USER FEE - APRIL -	S23099295	2023-0002630	04/17/2023	1,875.00		
						5,625.00	*	
						<b>Acct Total:</b>	<b>5,625.00</b>	<b>**</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>**</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						20,654.79	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	
Total 'A' Expenses -- Salaries:			299,274.11				
Total 'D' Expenses -- Benefits:			127,470.49				
Total 'B' Expenses -- Expenses:			20,654.79				
Total 'C' Expenses -- Capital Outlay:			-----				
			<b>447,399.39</b>				



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0008 JUSTICE FUND  
-20 GRANTS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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	235 - 2 FITTED TABLECLOTHS	17-7655	2023-0001160	12/19/2022	80.00
	LOUDY LATTAS LANDSCAPING	245 - OHV COURSE SPRINKLER SYS	1393	2023-0001291	01/03/2023	6,000.00
	T H SPRAYING SERVICES INC	252 - HERBICIDE SPRAY - OHV SP	9430	2023-0001310	01/03/2023	220.50
	LET'S RIDE, LLC	614 - (2) TIEDOWN RATCHETS	387259	2023-0002746	04/24/2023	47.98
	LET'S RIDE, LLC	668 - CAM LOCK TIE DOWN STRAPS	387797	2023-0002942	05/08/2023	69.90
	VISA	647 - LIGHT & TESTER FOR OHV		2023-0002965	05/08/2023	24.04
	T H SPRAYING SERVICES INC	806 - HERBICIDE SPRAY - OHV CO	11542	2023-0003560	06/26/2023	235.00
	LET'S RIDE, LLC	904 - WINCH ROPE		2023-0003803	07/17/2023	219.90
	LET'S RIDE, LLC	904 - WINCH CABLE STOPPER		2023-0003803	07/17/2023	23.90
	MOSS, LENDON	912 - REIMBURSE FOR HEALTH PER		2023-0003806	07/17/2023	80.00
	T H SPRAYING SERVICES INC	910 - SPRAY OHV COURSE	11855	2023-0003819	07/17/2023	235.00
	GRIZZLY TRAILER SALES	930 - 2023 CARGO TRAILER FOR O		2023-0003905	07/24/2023	12,000.00
		* Warrant # 2023-3819 VOIDED			07/26/2023	(235.00)
	LOUDY LATTAS LANDSCAPING	942 - SPRINKLER SYSTEM ON OHV	1480	2023-0003997	07/31/2023	6,000.00
	T H SPRAYING SERVICES INC	940 - SPRAY OHV COURSE	12020	2023-0004013	07/31/2023	211.50 25,212.72 *
<b>Acct Total:</b>						<b>25,212.72 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>26,712.72</b>
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total: 26,712.72</b>
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						26,712.72
Total 'C' Expenses -- Capital Outlay:						----- 26,712.72
<b>FUND TOTALS:</b>						<b>Fund Total: 6,425,809.67</b>
Total 'A' Expenses -- Salaries:						3,027,958.72
Total 'D' Expenses -- Benefits:						1,300,392.24
Total 'B' Expenses -- Expenses:						2,049,092.25
Total 'C' Expenses -- Capital Outlay:						48,366.46 ----- 6,425,809.67

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 each account and a grand total of 2,496.57.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0461-0009, 0465-0000, 0495-0000, and 0499-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0499-0000	REP/MAINT-MNTCE CONTRACT					
	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
	CIVICPLUS	49 - MASS NOTIFICATION ANNUAL	263513	2023-0003227	06/05/2023	8,137.06
						65,199.90
						65,199.90 *
					<b>Acct Total:</b>	<b>65,199.90 **</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
						4,068.75 *
					<b>Acct Total:</b>	<b>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
	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
	NIELSON, CHRISTY	38 - MEALS - ILETS TRAINING BR		2023-0002948	05/08/2023	12.00
	THE RIVERSIDE HOTEL	37 - 2 ROOMS - ILETS TRAINING		2023-0002958	05/08/2023	588.00
	VISA	35 - MEALS- ILETS CONFERENCE I		2023-0002965	05/08/2023	62.59
	VISA	36 - MEALS - ILETS TRAINING IN		2023-0002965	05/08/2023	74.00
	LALLMAN, BEVERLY	44 - MEALS - ILETS TRAINING IN		2023-0003032	05/15/2023	12.00
	IDAHO POST	46 - TAC-MED INSTRUCTOR CLASS	S23052127	2023-0003120	05/22/2023	500.00
						2,117.92
						2,117.92 *
					<b>Acct Total:</b>	<b>2,117.92 **</b>
						<b>119,561.30</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	CAPITAL ONE	35 - LG TV		2023-0002557	04/10/2023	358.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							358.00 *
						<b>Acct Total:</b>	<b>358.00 **</b>
0810-0000	CAPITAL- OTHER EQUIPMENT						
	WESTEK MARKETING	45 - STANCIL LOGGING RECORDER	50423-2	2023-0003055	05/15/2023	14,752.40	*
							14,752.40
						<b>Acct Total:</b>	<b>14,752.40 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>15,110.40</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>134,671.70</b>
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						119,561.30	
Total 'C' Expenses -- Capital Outlay:						15,110.40	
						-----	
						<b>134,671.70</b>	
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>134,671.70</b>
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						119,561.30	
Total 'C' Expenses -- Capital Outlay:						15,110.40	
						-----	
						<b>134,671.70</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2023		2023-0003040	05/15/2023	19,871.91
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JUNE & JULY 202		2023-0004008	07/31/2023	39,743.82
						----- 198,719.10 *
					<b>Acct Total:</b>	<b>198,719.10 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>198,719.10</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>198,719.10</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		198,719.10			
	Total 'C' Expenses -- Capital Outlay:		----- 198,719.10			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>198,719.10</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		198,719.10			
	Total 'C' Expenses -- Capital Outlay:		----- 198,719.10			



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 Acct Total: 16,660.49 and 5,115.54.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						165.00	*	
						<b>Acct Total:</b>	<b>165.00</b>	<b>**</b>
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2023-0000352	10/31/2022	212.79		
	QUADIENT FINANCE USA, INC.	80 - POSTAGE		2023-0000954	12/05/2022	33.84		
	VISA	85 - RETURN OF RENTAL MEDIA TO		2023-0000966	12/05/2022	26.75		
	QUADIENT FINANCE USA, INC.	87 - POSTAGE		2023-0001303	01/03/2023	194.37		
	QUADIENT FINANCE USA, INC.	91 - POSTAGE		2023-0001650	01/30/2023	5.28		
	QUADIENT FINANCE USA, INC.	95 - POSTAGE		2023-0001952	02/27/2023	419.64		
	QUADIENT FINANCE USA, INC.	101 - POSTAGE		2023-0002481	04/03/2023	2.40		
	VISA	109 - RETURN OF DAMAGED PRODUC		2023-0002846	05/01/2023	54.75		
	VISA	111 - ES&S FLASHDRIVES ELECTIO		2023-0002965	05/08/2023	22.04		
	QUADIENT FINANCE USA, INC.	122 - POSTAGE		2023-0003246	06/05/2023	3.00		
	QUADIENT FINANCE USA, INC.	125 - POSTAGE		2023-0003702	07/10/2023	5.40		
	QUADIENT FINANCE USA, INC.	127 - POSTAGE		2023-0004004	07/31/2023	6.00		
						986.26	*	
						<b>Acct Total:</b>	<b>986.26</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		
	YOST (DALES OFFICE SYSTEMS)	121 - COPIER OVERAGES	B33841	2023-0003190	05/30/2023	29.57		
						459.61	*	
						<b>Acct Total:</b>	<b>459.61</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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for EDUCATION - LODGING and POLL WORKERS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 list of transactions for 0728-0000 POLL WORKERS.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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					
	VILLICANA, 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
	BAKER, LANE	117 - POLL WORKER - 05/16/2023		2023-0003103	05/22/2023	200.00
	BEAVER, BENE	116 - CHIEF JUDGE - 5/16/23 EL		2023-0003104	05/22/2023	240.00
	WILLIAMS, BRAWLEY	118 - POLL WORKER - 05/16/2023		2023-0003142	05/22/2023	200.00
						12,886.25 *
					<b>Acct Total:</b>	<b>12,886.25 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>38,581.25</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
	VISA	109 - ODYSSEY FLIGHT ZONE COMB		2023-0002846	05/01/2023	748.34
	TENEX SOFTWARE SOLUTIONS, INC.	110 - 22 BALLOT PRINTERS, CORD	1831	2023-0002957	05/08/2023	31,372.00
	AMAZON CAPITAL SERVICES	120 - ELECTIONS POWER STRIP		2023-0003153	05/30/2023	57.82
	AMAZON CAPITAL SERVICES	120 - ELECTION SHELVES		2023-0003153	05/30/2023	398.96
	VISA	123 - ELECTIONS BOX		2023-0003260	06/05/2023	169.61
	VISA	123 - ELECTIONS BOX		2023-0003256	06/05/2023	169.61
		* Warrant # 2023-3256 VOIDED			06/05/2023	(169.61)
						42,159.99 *
					<b>Acct Total:</b>	<b>42,159.99 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>42,159.99</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>80,748.69</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>		7.45			
	<b>Total 'B' Expenses -- Expenses:</b>		38,581.25			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		42,159.99			
			<b>80,748.69</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>80,748.69</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>		7.45			
	<b>Total 'B' Expenses -- Expenses:</b>		38,581.25			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		42,159.99			
			<b>80,748.69</b>			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-total for Acct Total: 34,890.00 \*\*

Total 'A' Expenses -- (Salaries): 34,890.00

Table for Acct No. 0410-0000 RETIREMENT with columns: Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 RETIREMENT, SOCIAL SECURITY, and LIFE INSURANCE.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
						----- 28.00 *
					<b>Acct Total:</b>	<b>28.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	873.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	873.21
						----- 8,732.10 *
					<b>Acct Total:</b>	<b>8,732.10 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1037 - WORKERS COMPENSATION		2023-0000866	11/28/2022	49.08
						----- 49.08 *
					<b>Acct Total:</b>	<b>49.08 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>15,595.63</b>
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1186 - TOLL CHARGES		2023-0000173	10/17/2022	2.65
		* Warrant # 2023-173 VOIDED			10/17/2022	(2.65)
	WINDSTREAM	1019 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	1.91
	WINDSTREAM	1045 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	2.06
	WINDSTREAM	1075 - TOLL CHARGES		2023-0001468	01/17/2023	2.44
	WINDSTREAM	1090 - TOLL CHARGES		2023-0001820	02/13/2023	1.55
	WINDSTREAM	1101 - TOLL CHARGES		2023-0002344	03/20/2023	1.14
	WINDSTREAM	1129 - TOLL CHARGES		2023-0002652	04/17/2023	2.56
	WINDSTREAM	1142 - TOLL CHARGES		2023-0003056	05/15/2023	1.16
	WINDSTREAM	1183 - TOLL CHARGES		2023-0003574	06/26/2023	0.76
	WINDSTREAM	1201 - TOLL CHARGES	75790185	2023-0003829	07/17/2023	2.00
						----- 15.58 *
					<b>Acct Total:</b>	<b>15.58 **</b>
0488-0000	SERVICES - COURT APPT COUNSEL					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 07/31/2023

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a summary section for 'Total 'B' Expenses -- (Other Expenses):' and 'DEPARTMENT TOTALS:'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 9,401.52 \*\*.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0459-0000 and 0488-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 with various fees and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 detailed transaction rows for account 0488-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 124,450.18 and 369,722.26.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						3,368.75	*	
						<b>Acct Total:</b>	<b>3,368.75</b>	<b>**</b>
0560-0002	EDUCATION - REGISTRATION							
	ROSS, PAUL	1137 - REIMBURSEMENT IF PROVID		2023-0002832	05/01/2023	150.00		
	ROSS, PAUL	1137 - CONFERENCE IN SUN VALLE		2023-0002832	05/01/2023	137.08		
						287.08	*	
						<b>Acct Total:</b>	<b>287.08</b>	<b>**</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		
	ASCERTAIN POLYGRAPH SERVICES	1140 - POLYGRAPH FOR EVALUATIO		2023-0002916	05/08/2023	500.00		
	ALTIS COUNSELING ASSOCIATES, LLC	1175 - EVALUATION	28758	2023-0003220	06/05/2023	1,500.00		
	ALTIS COUNSELING ASSOCIATES, LLC	1176 - EVALUATION	23859	2023-0003220	06/05/2023	1,500.00		
	INSPIRE THERAPY	1182 - DOMESTIC VIOLENCE EVALU	DV00027	2023-0003364	06/12/2023	400.00		
	PSYCHOLOGICAL TESTING CONSULTANTS	1193 - EVALUATION		2023-0003551	06/26/2023	1,600.00		
	PSYCHOLOGICAL TESTING CONSULTANTS	1193 - EVALUATION		2023-0003551	06/26/2023	1,600.00		
	PSYCHOLOGICAL TESTING CONSULTANTS	1193 - EVALUATION		2023-0003551	06/26/2023	1,500.00		
	ALLIANCE FAMILY SERVICES , INC	1200 - DEFENDANT EVALUATION		2023-0003659	07/10/2023	2,825.00		
	PSYCHOLOGICAL CONSULTING LLC	1195 - EVALUATION - CR34-22-18	23-2023	2023-0003701	07/10/2023	1,425.00		
	ALTIS COUNSELING ASSOCIATES, LLC	1203 - EVALUATION		2023-0003782	07/17/2023	1,600.00		
						23,385.00	*	
						<b>Acct Total:</b>	<b>23,385.00</b>	<b>**</b>

**Total 'B' Expenses -- (Other Expenses): 665,232.61**

**DEPARTMENT TOTALS:**

**Dept Total: 665,232.61**

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

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

**Total 'B' Expenses -- Expenses: 665,232.61**

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

**665,232.61**



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	34,890.00
<b>Total 'D' Expenses -- Benefits:</b>	15,595.63
<b>Total 'B' Expenses -- Expenses:</b>	690,392.17
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>740,877.80</b>

**Fund Total: 740,877.80**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
	COLLEGE OF WESTERN IDAHO	POST-SECONDARY SPRING 2023		2023-0003107	05/22/2023	350.00
	COLLEGE OF SOUTHERN IDAHO	SPRING 2023		2023-0003513	06/26/2023	54,050.00
	COLLEGE OF WESTERN IDAHO	SPRING 2023 - K. BINGHAM		2023-0003985	07/31/2023	50.00
						----- 113,850.00 *
					<b>Acct Total:</b>	<b>113,850.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>113,850.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>113,850.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		113,850.00			
	Total 'C' Expenses -- Capital Outlay:		----- 113,850.00			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>113,850.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		113,850.00			
	Total 'C' Expenses -- Capital Outlay:		----- 113,850.00			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
	UNITED ELECTRIC COOP, INC	24 - EMERALD LAKE BATHROOM		2023-0003385	06/12/2023	127.36
	UNITED ELECTRIC COOP, INC	29 - UTILITIES - EMERALD LAKE		2023-0003823	07/17/2023	28.08
	UNITED ELECTRIC COOP, INC	29 - UTILITIES		2023-0003823	07/17/2023	365.34
						----- 764.67
						*
						<b>Acct Total:</b>
						<b>764.67 **</b>
0470-0002	VEHICLE - REPAIRS & MAINT ACE HARDWARE	19 - OIL DRAIN PAN, FASTENERS		2023-0003101	05/22/2023	6.29
	ACE HARDWARE	19 - MOTOR OIL, AUTOMOTIVE BUL		2023-0003101	05/22/2023	35.65
	MAGIC VALLEY TIRE	21 - TIRE FILL ON MOWER	74600144875	2023-0003240	06/05/2023	107.70
	AGRI-SERVICE	27 - FREIGHT ON TRACTOR PART	W28052	2023-0003656	07/10/2023	34.25
						----- 183.89
						*
						<b>Acct Total:</b>
						<b>183.89 **</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
	TOTAL WASTE MANAGEMENT	15 - 2YD & 3YD DUMPSTERS FOR E	380689	2023-0002960	05/08/2023	175.95
	TITAN MACHINERY	18 - 3 BLADES, AIR FILTER, OIL		2023-0003138	05/22/2023	123.93
	TOTAL WASTE MANAGEMENT	23 - 2YD & 3YD DUMPSTERS	383461	2023-0003382	06/12/2023	175.95
	TOTAL WASTE MANAGEMENT	28 - 2YD & 3YD DUMPSTERS	386272	2023-0003715	07/10/2023	175.95
						----- 1,707.48
						*
						<b>Acct Total:</b>
						<b>1,707.48 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	16 - CAMERAS FOR EMERALD LAKE		2023-0002965	05/08/2023	381.57
	MILES CONSTRUCTION	20 - GRAVEL FOR EMERALD LAKE	2057	2023-0003169	05/30/2023	565.00
						----- 946.57 *
					<b>Acct Total:</b>	<b>946.57 **</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
	EMBARK ENTERPRISES LLC	17 - JANITORIAL - EMERALD LAKE	1579	2023-0002929	05/08/2023	375.00
	EMBARK ENTERPRISES LLC	22- JANITORIAL MAY 2023 + 2 EX	1601	2023-0003355	06/12/2023	400.00
	EMBARK ENTERPRISES LLC	26 - JANITORIAL - 9 CLEANINGS	1623	2023-0003673	07/10/2023	525.00
						----- 2,775.00 *
					<b>Acct Total:</b>	<b>2,775.00 **</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
	CITY OF PAUL	25 - RECREATION FY2023		2023-0003509	06/26/2023	2,500.00
						----- 9,500.00 *
					<b>Acct Total:</b>	<b>9,500.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>15,877.61</b>
	<b>DEPARTMENT TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		15,877.61			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- 15,877.61			
	<b>FUND TOTALS:</b>					
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		15,877.61			
	<b>Total 'C' Expenses -- Capital Outlay:</b>					
			----- 15,877.61			
					<b>Fund Total:</b>	<b>15,877.61</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0019 PEST  
-00 PEST**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0632-0000	ADC DISTRICT 3						
	ANIMAL DAMAGE CONTROL DISTRICT #3	FY2023 CONTRIBUTION		2023-0003023	05/15/2023	2,000.00	*
						2,000.00	
						<b>Acct Total:</b>	<b>2,000.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>2,000.00</b>			
	<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>2,000.00</b>
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						
			-----				
			<b>2,000.00</b>				
	<b>FUND TOTALS:</b>					<b>Fund Total:</b>	<b>2,000.00</b>
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						
			-----				
			<b>2,000.00</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	7,857.90
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	6,545.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	6,545.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	6,545.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	6,545.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	6,545.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	7,868.40
						----- 165,878.50 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	481.25
						----- 481.25 *
<b>Acct Total:</b>						<b>166,359.75 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>166,359.75</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/07/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	938.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	995.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	781.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	781.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	781.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	781.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	781.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	879.69
						----- 19,803.71 *
					<b>Acct Total:</b>	<b>19,803.71 **</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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	607.71
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	470.49
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	470.49
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	470.49
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	500.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	470.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	571.70
						----- 12,121.88 *
					<b>Acct Total:</b>	<b>12,121.88 **</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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	14.00
						----- 134.40
						*
					<b>Acct Total:</b>	<b>134.40</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	3,892.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	3,892.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	4,733.74
						----- 45,654.68
						*
					<b>Acct Total:</b>	<b>45,654.68</b>
						**
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>77,714.67</b>
0439-0000	TRAVEL					
	IAC	89 - IACA ANNUAL CONFERENCE -	INV024380	2023-0003680	07/10/2023	185.00
						----- 185.00
						*
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
		TRSF FROM 20-00-439-04 TO 20-0			07/31/2023	129.25
						----- 685.25
						*
0439-0002	TRAVEL - MEALS					
	VISA	2022 IAC ANNUAL CONFERENCE - M		2023-0000451	11/07/2022	66.79
	VISA	47 - MEALS - 2023 MIDWINTER CO		2023-0002053	03/06/2023	62.35
	VISA	76 - LUNCH ICRMP TRAINING IN T		2023-0003256	06/05/2023	9.94
		* Warrant # 2023-3256 VOIDED			06/05/2023	(9.94)
	VISA	76 - LUNCH ICRMP TRAINING IN T		2023-0003260	06/05/2023	9.94
						----- 139.08
						*
0439-0004	TRAVEL - REGISTRATION					
	IAC	24 - IAC MID WINTER CONFERENCE	IAC-23-373	2023-0001128	12/19/2022	220.00



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSN OF COUNTY ASSESSORS	25 - MIDWINTER MEETING IN BOIS	IACA-23-110	2023-0001129	12/19/2022	35.00
	IAC	60 - SPRING COUNTY OFFICIALS I	IAC-23-746	2023-0002627	04/17/2023	95.00
	VISA	87 - LODGING - IACA ANNUAL CON		2023-0003720	07/10/2023	129.25
	IAC	91 - 2023 IAC ANNUAL CONF. - M	024412	2023-0003800	07/17/2023	220.00
		TRSF FROM 20-00-439-04 TO 20-0			07/31/2023	(129.25)
						570.00 *
					<b>Acct Total:</b>	<b>1,579.33 **</b>
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	2 - POST ITS		2023-0000350	10/31/2022	5.50
	ODP BUSINESS SOLUTIONS, LLC	3 - PENS	272965005001	2023-0000350	10/31/2022	7.29
	HARVEY'S OFFICE PLUS	12 - PAPER	43113-001	2023-0000509	11/14/2022	179.97
	ODP BUSINESS SOLUTIONS, LLC	15 - CALENDARS	276624518001	2023-0000681	11/21/2022	110.72
	ODP BUSINESS SOLUTIONS, LLC	35 - PENS, BATTERIES, FOLDERS	289390903001	2023-0001647	01/30/2023	58.83
	ODP BUSINESS SOLUTIONS, LLC	42 - PAPER	292201825001	2023-0001949	02/27/2023	50.99
	ODP BUSINESS SOLUTIONS, LLC	58 - COMMAND STRIPS, PAPER		2023-0002476	04/03/2023	67.63
	AMAZON CAPITAL SERVICES	63 - INK PAD REPLACEMENT, INK		2023-0002795	05/01/2023	50.17
	ODP BUSINESS SOLUTIONS, LLC	70 - PAPER, TAPE CORRECTION	310578978001	2023-0003037	05/15/2023	46.19
	ODP BUSINESS SOLUTIONS, LLC	82 - PAPER, INK CARTRIDGES, PO	313231448001	2023-0003547	06/26/2023	160.71
	ODP BUSINESS SOLUTIONS, LLC	86 - PRINTER INK	313231448002	2023-0003693	07/10/2023	13.99
						751.99 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	2 - SURGE PROTECTOR STRIPS		2023-0000350	10/31/2022	98.07
	AMAZON CAPITAL SERVICES	33 - DRY ERASE WALL CALENDAR		2023-0001509	01/23/2023	59.99
	ODP BUSINESS SOLUTIONS, LLC	42 - FILE FOLDERS	292201825001	2023-0001949	02/27/2023	26.18
	ODP BUSINESS SOLUTIONS, LLC	59 - BINDER		2023-0002476	04/03/2023	19.29
	ODP BUSINESS SOLUTIONS, LLC	73 - DIVIDERS	310587094001	2023-0003128	05/22/2023	41.99
	AMAZON CAPITAL SERVICES	83 - SURGE PROTECTOR		2023-0003500	06/26/2023	199.99
						445.51 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	121 - BUSINESS CARDS	22-1026	2023-0000106	10/17/2022	212.00
		* Warrant # 2023-106 VOIDED			10/17/2022	(212.00)
	AMAZON CAPITAL SERVICES	9 - DISPLAY RAIL		2023-0000490	11/14/2022	22.98
	AMAZON CAPITAL SERVICES	41 - LASER DISTANCE MEASURE TO		2023-0001781	02/13/2023	165.16
	BURLEY REMINDER	45 - WINDOW ENVELOPES	23-0111	2023-0001914	02/27/2023	144.24
						332.38 *
					<b>Acct Total:</b>	<b>1,529.88 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	124 - TOLL CHARGES		2023-0000173	10/17/2022	4.30
		* Warrant # 2023-173 VOIDED			10/17/2022	(4.30)
	WINDSTREAM	14 - TOLL CHARGES	75254559	2023-0000711	11/21/2022	1.56
	WINDSTREAM	22 - TOLL CHARGES	75326153	2023-0001172	12/19/2022	3.21

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	32 - TOLL CHARGES		2023-0001468	01/17/2023	1.59
	WINDSTREAM	40 - TOLL CHARGES		2023-0001820	02/13/2023	2.52
	WINDSTREAM	49 - TOLL CHARGES		2023-0002344	03/20/2023	2.28
	WINDSTREAM	61 - TOLL CHARGES		2023-0002652	04/17/2023	6.47
	WINDSTREAM	71 - TOLL CHARGES		2023-0003056	05/15/2023	3.46
	WINDSTREAM	80 - TOLL CHARGES		2023-0003574	06/26/2023	3.09
	WINDSTREAM	90 - TOLL CHARGES		2023-0003829	07/17/2023	2.62
						26.80 *
					<b>Acct Total:</b>	<b>26.80 **</b>
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	123 - FUEL		2023-0000124	10/17/2022	68.22
	VISA	117 - FUEL		2023-0000167	10/17/2022	71.08
		* Warrant # 2023-124 VOIDED			10/17/2022	(68.22)
		* Warrant # 2023-167 VOIDED			10/18/2022	(71.08)
	HILL OIL COMPANY	39 - FUEL		2023-0001794	02/13/2023	35.35
	VISA	55 - FUEL		2023-0002488	04/03/2023	104.45
	VISA	67 - FUEL		2023-0003054	05/15/2023	75.00
	HILL OIL COMPANY	78 - FUEL		2023-0003360	06/12/2023	116.45
						331.25 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	119 - TIRES ON FORD EXPEDITION	74600136092	2023-0000133	10/17/2022	931.68
	SCHOW'S AUTO PARTS	120 - VEHICLE REPAIR - FORD EX	6550-350057	2023-0000149	10/17/2022	495.47
		* Warrant # 2023-149 VOIDED			10/17/2022	(495.47)
		* Warrant # 2023-133 VOIDED			10/17/2022	(931.68)
	360 AUTO CENTER LLC	81 - SERVICED 2000 EXPEDITION	157476	2023-0003497	06/26/2023	60.11
						60.11 *
					<b>Acct Total:</b>	<b>391.36 **</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	122 - FIELDING COUNTY PARCELS		2023-0000130	10/17/2022	7,390.00
		* Warrant # 2023-130 VOIDED			10/17/2022	(7,390.00)
	KELLEY, KARLENE	11 - FIELDING PARCELS IN MINID		2023-0000513	11/14/2022	6,310.00
	KELLEY, KARLENE	20 - FIELDING COUNTY PARCELS -		2023-0001042	12/12/2022	2,890.00
						9,200.00 *
0489-0001	PROFESSIONAL SVC-TASCO					
	BRENT EYRE ASA	10 - AMALGAMATED SUGAR CO. ASS	1	2023-0000496	11/14/2022	373.00
	BRENT EYRE ASA	69 - AMALGAMATED SUGAR CO ASSE	1	2023-0003025	05/15/2023	720.00
						1,093.00 *
					<b>Acct Total:</b>	<b>10,293.00 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0499-0000, 0510-0000, 0528-0000, and 0542-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>1,821.93 **</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	
	VISA	66 - SPOKEO		2023-0002846	05/01/2023	29.85	
						-----	1,437.95 *
						<b>Acct Total:</b>	<b>1,437.95 **</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	
	TREASURE VALLEY COFFEE	68 - WATER		2023-0003049	05/15/2023	39.80	
						-----	388.08 *
						<b>Acct Total:</b>	<b>388.08 **</b>
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:</b>	<b>1,122.83 **</b>
0682-0003	CONTRACTED SERVICES						
	VALLI INFORMATION SYSTEMS INC.	79 - 2023 BDS INSERT	88507	2023-0003389	06/12/2023	1,134.00	
	VALLI INFORMATION SYSTEMS INC.	84 - ASSESSMENTS	88821	2023-0003568	06/26/2023	5,571.75	
						-----	6,705.75 *
						<b>Acct Total:</b>	<b>6,705.75 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0020 REVALUATION  
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>28,758.65</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:</b>	<b>1,057.99 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>1,057.99</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>273,891.06</b>
	<b>Total 'A' Expenses -- Salaries:</b>		166,359.75				
	<b>Total 'D' Expenses -- Benefits:</b>		77,714.67				
	<b>Total 'B' Expenses -- Expenses:</b>		28,758.65				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		1,057.99				
			-----				
			<b>273,891.06</b>				
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>273,891.06</b>
	<b>Total 'A' Expenses -- Salaries:</b>		166,359.75				
	<b>Total 'D' Expenses -- Benefits:</b>		77,714.67				
	<b>Total 'B' Expenses -- Expenses:</b>		28,758.65				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		1,057.99				
			-----				
			<b>273,891.06</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES	49455	2023-0001699	02/06/2023	3,110.40	*
						3,110.40	
					<b>Acct Total:</b>	<b>3,110.40</b>	<b>**</b>
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	M&O - FY2023 1ST HALF M&O - FY2023 2ND HALF		2023-0001539 2023-0004009	01/23/2023 07/31/2023	219,436.00 219,436.00	*
						438,872.00	
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - FY2023 1ST H TRANSFER SYSTEM - FY2023 2ND H		2023-0001539 2023-0004009	01/23/2023 07/31/2023	227,575.00 227,575.00	*
						455,150.00	
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	CL/REPYT - FY2023 1ST HALF CL/REPYT - FY2023 2ND HALF		2023-0001539 2023-0004009	01/23/2023 07/31/2023	63,583.00 63,583.00	*
						127,166.00	
					<b>Acct Total:</b>	<b>1,021,188.00</b>	<b>**</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>1,024,298.40</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>1,024,298.40</b>
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						1,024,298.40	
Total 'C' Expenses -- Capital Outlay:						-----	
						<b>1,024,298.40</b>	
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>1,024,298.40</b>
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						1,024,298.40	
Total 'C' Expenses -- Capital Outlay:						-----	
						<b>1,024,298.40</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	397.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	630.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,701.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	615.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	353.01
						4,071.81
						4,071.81 *
					<b>Acct Total:</b>	<b>4,071.81 **</b>
						<b>4,071.81</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	106.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	46.81
						153.32
						153.32 *
						<b>Acct Total:</b>
						<b>153.32 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	11.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	17.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	30.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	48.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	130.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	47.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	27.00
						311.50
						311.50 *
						<b>Acct Total:</b>
						<b>311.50 **</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>Total 'D' Expenses -- (Benefits):</b>
						<b>626.86</b>
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	14 - FUEL	88925195	2023-0002966	05/08/2023	93.68
	WEX BANK	18 - FUEL - WATER CRAFT	90188445	2023-0003828	07/17/2023	776.19
						869.87
						869.87 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>869.87 **</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	
	HAUN'S HARDWARE	15 - HITCH PIN, GLASS CLEANER,	A428881	2023-0002936	05/08/2023	13.94	
	NRS	17 - WET SHOE(2)	1424437	2023-0003691	07/10/2023	136.48	
	LET'S RIDE, LLC	17 - SEA-DOO LADDER	394124	2023-0003803	07/17/2023	244.99	
	CAPITAL ONE	19 - EARPLUGS FOR REGATTA		2023-0003894	07/24/2023	11.26	
						-----	2,157.51 *
						<b>Acct Total:</b>	<b>2,157.51 **</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 CONFE		2023-0001715	02/06/2023	113.45	
	VISA	16 - LUNCH FOR DIVE TRAINING (		2023-0003720	07/10/2023	102.48	
						-----	731.93 *
						<b>Acct Total:</b>	<b>731.93 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>3,759.31</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>Total 'C' Expenses -- (Capital Outlay):</b>						<b>8,298.00</b>	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	4,071.81
Total 'D' Expenses -- Benefits:	626.86
Total 'B' Expenses -- Expenses:	3,759.31
Total 'C' Expenses -- Capital Outlay:	8,298.00
	-----
	<b>16,755.98</b>

**Dept Total: 16,755.98**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	4,071.81
Total 'D' Expenses -- Benefits:	626.86
Total 'B' Expenses -- Expenses:	3,759.31
Total 'C' Expenses -- Capital Outlay:	8,298.00
	-----
	<b>16,755.98</b>

**Fund Total: 16,755.98**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,792.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,792.00
						39,255.20
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/05/2023	885.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	1,515.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	1,425.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	1,560.00
						14,595.94
						*
<b>Acct Total:</b>						<b>53,851.14</b>
<b>**</b>						
<b>Total 'A' Expenses -- (Salaries):</b>				<b>53,851.14</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/07/2022	201.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 4,673.36 \*\*.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	243.48
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	253.81
						4,067.24
						* 4,067.24
					<b>Acct Total:</b>	<b>4,067.24</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
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	2.80
						28.00
						* 28.00
					<b>Acct Total:</b>	<b>28.00</b>
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/21/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/18/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/16/2022	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/27/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/24/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/21/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	841.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	841.36
						8,413.60
						* 8,413.60
					<b>Acct Total:</b>	<b>8,413.60</b>
						**
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>17,182.20</b>
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	22 - LODGING - NOXIOUS WEED CO	MC0003	2023-0001540	01/23/2023	417.00
						417.00
						* 417.00
0439-0002	TRAVEL - MEALS					
	EDWARDS, RYAN	21 - MEALS - NOXIOUS WEED CONF		2023-0001520	01/23/2023	11.01
						11.01
						* 11.01
0439-0003	TRAVEL - MILEAGE					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
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 RIDLEYS	7 - TOOLS FOR CONCRETE 11 - SCREWS, STAKES, CHALK REE 17 - PAPER TOWELS & TOILET PA 178 - DISH SOAP, LOTION, PAPER	233786	2023-0000870 2023-0001149 2023-0001536 2023-0003553	11/28/2022 12/19/2022 01/23/2023 06/26/2023	25.46 130.30 23.66 29.55	*
						208.97	
0440-0002	SUPPLIES - REUSABLE VALLEY WIDE CO-OP, INC VALLEY WIDE CO-OP, INC	14 - CONTRACTOR HOSE 54 - SHOVEL		2023-0001379 2023-0004019	01/09/2023 07/31/2023	45.57 89.99	*
						135.56	
						<b>Acct Total:</b>	<b>344.53 **</b>
0461-0001	PHONE - LOCAL SERVICE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	4 - LOCAL SERVICE 8 - LOCAL SERVICE 13 - LOCAL SERVICE 23 - INTERNET 27 - LOCAL SERVICE 34 - LOCAL SERVICE 38 - LOCAL SERVICE 40 - LOCAL SERVICE 50 - LOCAL SERVICE 55 - LOCAL SERVICE		2023-0000436 2023-0000953 2023-0001368 2023-0001703 2023-0002036 2023-0002480 2023-0002829 2023-0003245 2023-0003699 2023-0004002	11/07/2022 12/05/2022 01/09/2023 02/06/2023 03/06/2023 04/03/2023 05/01/2023 06/05/2023 07/10/2023 07/31/2023	54.55 54.55 54.55 54.55 54.55 54.55 53.74 57.22 57.24 57.24	*
						552.74	
0461-0005	PHONE - CELLULAR EDWARDS, RYAN EDWARDS, RYAN EDWARDS, RYAN	11 - QUARTERLY CELL PHONE REIM 30 - CELL PHONE REIMBURSEMENT 45 - CELL PHONE REIMBURSEMENT		2023-0001275 2023-0002404 2023-0003522	01/03/2023 03/27/2023 06/26/2023	45.00 45.00 45.00	*
						135.00	
0461-0006	PHONE - INTERNET PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE PROJECT MUTUTAL TELEPHONE	4 - INTERNET 8 - INTERNET 13 - INTERNET 23 - LOCAL SERVICE 27 - INTERNET		2023-0000436 2023-0000953 2023-0001368 2023-0001703 2023-0002036	11/07/2022 12/05/2022 01/09/2023 02/06/2023 03/06/2023	50.95 50.95 50.95 50.95 50.95	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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, 0470-0002, and 0490-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 0528-0000, 0542-0000, 0559-0000, 0562-0000, and 0630-0000.

Acct Total: \*\*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>7,873.76</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	
	YOUNG OF BURLEY	66 - 2023 GMC SIERRA 2500		2023-0003629	06/28/2023	48,706.75	
						----- 55,196.05 *	
<b>Acct Total:</b>						<b>55,196.05 **</b>	
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>55,196.05</b>	
<b>DEPARTMENT TOTALS:</b>							
				<b>Dept Total:</b>		<b>134,103.15</b>	
	<b>Total 'A' Expenses -- Salaries:</b>		53,851.14				
	<b>Total 'D' Expenses -- Benefits:</b>		17,182.20				
	<b>Total 'B' Expenses -- Expenses:</b>		7,873.76				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		55,196.05				
			----- <b>134,103.15</b>				
<b>FUND TOTALS:</b>				<b>Fund Total:</b>		<b>134,103.15</b>	
	<b>Total 'A' Expenses -- Salaries:</b>		53,851.14				
	<b>Total 'D' Expenses -- Benefits:</b>		17,182.20				
	<b>Total 'B' Expenses -- Expenses:</b>		7,873.76				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		55,196.05				
			----- <b>134,103.15</b>				



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**FUND 0028 HOSPITAL  
-00 HOSPITAL**

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0559-0012	HOSPITAL CONTRACT PAYMENT					
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT - 60%		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 07/31/2023

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

----- PAYMENT -----

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - OTHER with multiple payroll expense entries and a total of 29,786.80.

Total 'A' Expenses -- (Salaries):

29,786.80

0411-0000 SOCIAL SECURITY

Table with columns: Payment For, Warrant No., Date, Amount. Includes rows for SOCIAL SECURITY with multiple payroll expense entries and a total of 110.73.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/19/2023	134.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/02/2023	109.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/16/2023	122.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/30/2023	134.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/14/2023	126.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/28/2023	106.15
						2,278.84
						2,278.84 *
					<b>Acct Total:</b>	<b>2,278.84 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	15 - WORKERS COMPENSATION		2023-0000866	11/28/2022	25.02
						25.02 *
						<b>Acct Total:</b>
						<b>25.02 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>2,303.86</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
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0000	REMODELING - BLDG & GROUNDS ET INSULATION	77 - INSULATION BLOWN IN FOR B		2023-0003902	07/24/2023	1,250.00 1,250.00 *
				<b>Acct Total:</b>		<b>1,250.00 **</b>
0528-0000	DUES / MEMBERSHIPS MINI-CASSIA CHAMBER OF COMMERCE VISA VISA	19 - 2023 MEMBERSHIP + 110% CL 23 - ANTISPYWARE SOFTWARE RENE 72 - MICROSOFT OFFICE AUTO RE	2022-960	2023-0001132 2023-0001380 2023-0003738	12/19/2022 01/09/2023 07/11/2023	385.00 69.90 99.99 554.89 *
				<b>Acct Total:</b>		<b>554.89 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES MINI-CASSIA CHAMBER OF COMMERCE VISA MINIDOKA COUNTY FAIRBOARD RIDLEYS	26 - 8 CHAMBER BANQUET TICKETS 23 - MUSEUM CALENDARS 66 - 100 CHAIRS FOR POWER MUSE 76 - ICE CREAM MIX FOR OPEN HO	2023-006 574	2023-0001365 2023-0001380 2023-0003687 2023-0003813	01/09/2023 01/09/2023 07/10/2023 07/17/2023	320.00 310.57 100.00 179.76 910.33 *
				<b>Acct Total:</b>		<b>910.33 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>13,426.96</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>45,517.62</b>
	Total 'A' Expenses -- Salaries:	29,786.80				
	Total 'D' Expenses -- Benefits:	2,303.86				
	Total 'B' Expenses -- Expenses:	13,426.96				
	Total 'C' Expenses -- Capital Outlay:	-----				
		<b>45,517.62</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>45,517.62</b>
	Total 'A' Expenses -- Salaries:	29,786.80				
	Total 'D' Expenses -- Benefits:	2,303.86				
	Total 'B' Expenses -- Expenses:	13,426.96				
	Total 'C' Expenses -- Capital Outlay:	-----				
		<b>45,517.62</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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 VEGA, KIM	MILEAGE - SOUTH CENTRAL EMERGE MILEAGE - IEMA CONFERENCE IN B MILEAGE - MINI EMW TRAINING MILEAGE - MINI EMW BLAINE COUN		2023-0001547 2023-0001969 2023-0002768 2023-0004020	01/23/2023 02/27/2023 04/24/2023 07/31/2023	62.50 187.20 142.74 112.10
						504.54
						504.54 *
					<b>Acct Total:</b>	<b>1,196.56 **</b>
0453-0004	BOARD MEMBER CONTRACTOR'S FEE VEGA, KIM VEGA, KIM BEAVER, JESSE	LEPC FEE - OCTOBER 2022 LEPC FEE - NOVEMBER 2022 EOC MEETING - NOVEMBER 2022		2023-0000008 2023-0000450 2023-0000622	10/04/2022 11/07/2022 11/21/2022	1,410.41 1,410.41 100.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**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					
	BERTALOTTO, RYAN	EOC MEETING - NOVEMBER 2022		2023-0000624	11/21/2022	100.00
	DAVIS, ROGER	EOC MEETING - NOVEMBER 2022		2023-0000638	11/21/2022	100.00
	MCEWEN, JEFF	EOC MEETING - NOVEMBER 2022		2023-0000671	11/21/2022	100.00
	MOON, BRIAN	EOC MEETING - NOVEMBER 2022		2023-0000674	11/21/2022	100.00
	PHILLIPS, MARK	EOC MEETING - NOVEMBER 2022		2023-0000684	11/21/2022	100.00
	VEGA, KIM	EOC MEETING - NOVEMBER 2022		2023-0000707	11/21/2022	200.00
	VEGA, KIM	LEPC FEE - DECEMBER 2022		2023-0000964	12/05/2022	1,410.41
	VEGA, KIM	LEPC FEE - JANUARY 2023		2023-0001166	12/19/2022	1,410.41
	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
	BEAVER, JESSE	EOC MEETING - APRIL 2023		2023-0002797	05/01/2023	100.00
	DAVIS, ROGER	EOC MEETING - APRIL 2023		2023-0002804	05/01/2023	100.00
	MCEWEN, JEFF	EOC MEETING - APRIL 2023		2023-0002821	05/01/2023	100.00
	MOON, BRIAN	EOC MEETING - APRIL 2023		2023-0002822	05/01/2023	100.00
	PHILLIPS, MARK	EOC MEETING - APRIL 2023		2023-0002826	05/01/2023	100.00
	VEGA, KIM	LEPC FEE - MAY 2023		2023-0002844	05/01/2023	1,410.41
	VEGA, KIM	LEPC FEE - JUNE 2023		2023-0003255	06/05/2023	1,577.07
	BEAVER, JESSE	EOC MEETING - JUNE 2023		2023-0003661	07/10/2023	100.00
	DAVIS, ROGER	EOC MEETING - JUNE 2023		2023-0003670	07/10/2023	100.00
	MCEWEN, JEFF	EOC MEETING - JUNE 2023		2023-0003686	07/10/2023	100.00
	MOON, BRIAN	EOC MEETING - JUNE 2023		2023-0003688	07/10/2023	100.00
	PHILLIPS, MARK	EOC MEETING - JUNE 2023		2023-0003697	07/10/2023	100.00
	VEGA, KIM	LEPC FEE - JULY 2023		2023-0003718	07/10/2023	1,577.07
						17,137.42
						17,137.42 *
					<b>Acct Total:</b>	<b>17,137.42 **</b>

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

**18,333.98**



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	166.54
Total 'D' Expenses -- Benefits:	33.22
Total 'B' Expenses -- Expenses:	18,333.98
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>18,533.74</b>

**Dept Total: 18,533.74**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	166.54
Total 'D' Expenses -- Benefits:	33.22
Total 'B' Expenses -- Expenses:	18,333.98
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>18,533.74</b>

**Fund Total: 18,533.74**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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 a 'PAYMENT' header and various line items for expenses like '4-H EXPENSE'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for 0571-0001 4-H EXPENSE with various vendors like VISA, VALLEY WIDE CO-OP, INC, FENSTERMAKER, MORGAN, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023

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, 0571-0030, and 0571-0065.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0571-0065	TRAVEL GRANT EXP					
	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>37,462.20 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>37,462.20</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>37,462.20</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		37,462.20			
	Total 'C' Expenses -- Capital Outlay:		----- 37,462.20			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>37,462.20</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		37,462.20			
	Total 'C' Expenses -- Capital Outlay:		----- 37,462.20			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2023 FROM 10/01/2022 TO 07/31/2023**

**GRAND TOTALS:**

Total 'A' Expenses -- Salaries:	4,658,235.89
Total 'D' Expenses -- Benefits:	1,983,756.13
Total 'B' Expenses -- Expenses:	5,625,324.58
Total 'C' Expenses -- Capital Outlay:	277,180.23
	-----
	<b>12,544,496.83</b>

**Grand Total: 12,544,496.83**

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