

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2026 FROM 10/01/2025 TO 01/31/2026

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*	10/03/2025	3,247.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,285.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	3,285.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	3,285.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	3,285.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	3,285.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	3,285.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	3,285.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	3,285.00
					-----	29,527.50 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	9,794.53
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	10,102.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	10,153.15
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	10,587.06
		TRSF SICK IN LIEU - 2025			11/14/2025	(450.80)
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	10,108.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	10,102.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	10,102.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	10,215.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	10,102.51
					-----	90,817.12 *
					Acct Total:	120,344.62 **
	Total 'A' Expenses -- (Salaries):					120,344.62
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	1,559.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,601.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,607.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	1,659.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,601.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	1,601.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1,601.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	1,614.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,587.09
					-----	14,433.17 *
					Acct Total:	14,433.17 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	957.63

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-01 CLERK / AUDITOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	984.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,024.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	1,000.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	979.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	980.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	980.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	989.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	980.47
						8,876.17
						8,876.17 *
					Acct Total:	8,876.17 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	19.60
						78.40
						78.40 *
					Acct Total:	78.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	7,579.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	7,579.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	7,579.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	7,579.14
						30,316.56
						30,316.56 *
					Acct Total:	30,316.56 **
0428-0000	FRINGE BENEFIT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	200.00
						200.00
						200.00 *
					Acct Total:	200.00 **
					Total 'D' Expenses -- (Benefits):	53,904.30
0439-0001	TRAVEL - LODGING RIVERSIDE HOTEL	414 - LODGING - ELECTION CONF.	628585	2026-0001389	01/20/2026	692.00
						692.00
						692.00 *
0439-0002	TRAVEL - MEALS VISA	82 - MEAL IAC REGIONAL DST MTG		2026-0000408	11/03/2025	16.62
						16.62
						16.62 *
0439-0003	TRAVEL - MILEAGE					

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FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	29 - IAC REGION IV DISTRICT ME		2026-0000123	10/20/2025	62.86
	PAGE, TONYA	192 - IAC FALL COI EDUCATION M		2026-0000683	11/24/2025	73.08
						135.94
						*
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTIES	69 - FALL 2025 LOCAL GOV TRAIN	IAC-260256	2026-0000236	10/27/2025	50.00
						50.00
						*
						Acct Total: 894.56
						**
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	28 - WALL CALENDAR AND PEN REF	16CJ-3V74-M31F	2026-0000093	10/20/2025	20.76
	AMAZON CAPITAL SERVICES	40 - BINDERS AND DIVIDERS FOR	1QJX-HTW1-9Q4R	2026-0000093	10/20/2025	103.06
	LASER XPRESS	68 - HP-148A LASERJET PRO	219987	2026-0000250	10/27/2025	139.99
	ODP BUSINESS SOLUTIONS, LLC	95 - MANILA ENV, CALC TAPE, ST	444374388001	2026-0000396	11/03/2025	52.09
	AMAZON CAPITAL SERVICES	291 - TONER CARTRIDGES	1DXG-7HJW-PXQ7	2026-0000898	12/15/2025	257.25
	IACRC	309 - IAC COUNTY DIRECTORY ANN	IAC-260586	2026-0000995	12/22/2025	35.00
	LASER XPRESS	389 - TONER LASERJET PRO 4001	221149	2026-0001307	01/12/2026	139.99
						748.14
						*
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	75 - ACCOUNTING CALCULATOR	1LJR-MNHN-6PWT	2026-0000185	10/27/2025	161.98
	AMAZON CAPITAL SERVICES	96 - (4) 6 INCH BINDERS	1X3V-9X3P-MJGP	2026-0000378	11/03/2025	69.99
	ODP BUSINESS SOLUTIONS, LLC	95 - SCISSORS, STAPLER	444374388001	2026-0000396	11/03/2025	7.17
						239.14
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	291 - 2025 W2 & 1099 FORMS	1DXG-7HJW-PXQ7	2026-0000898	12/15/2025	32.84
						32.84
						*
						Acct Total: 1,020.12
						**
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	177 - CLERK MIFI DEVICE	6128549439	2026-0000679	11/24/2025	10.12
	VERIZON WIRELESS	324 - CLERK MIFI DEVICE	6131063680	2026-0001176	01/05/2026	10.12
						20.24
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	39 - AUDITOR PHONE & CODE 199	77238376	2026-0000135	10/20/2025	12.11
	WINDSTREAM	152 - LONG DISTANCE		2026-0000621	11/17/2025	8.22
	WINDSTREAM	279 - LONG DISTANCE		2026-0000951	12/15/2025	10.00
	WINDSTREAM	381 - AUDITOR LONG DISTANCE	77348659	2026-0001332	01/12/2026	8.06
						38.39
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	52 - CLERKS MIFI DEVICE	6126055902	2026-0000306	10/27/2025	10.12
						10.12
						*

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FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	68.75	**
0499-0000	REP/MAINT-MNTCE CONTRACT LASER XPRESS	357 - PRINTER SERVICE RECORDER	221092	2026-0001192	01/05/2026	95.00	-----	95.00	*
							Acct Total:	95.00	**
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	85 - POSTAGE 236 - NEOSHIP PASSPORTS 237 - RECORDER/AUDITOR POSTAGE 346 - RECORDER/AUDITOR POSTAGE 355 - PASSPORT SHIPPING	7900-0440-8092-0287 7900-0440-8092-0287	2026-0000399 2026-0000846 2026-0000846 2026-0001178 2026-0001178	11/03/2025 12/08/2025 12/08/2025 01/05/2026 01/05/2026	178.34 63.70 206.51 185.48 54.60	-----	688.63	*
							Acct Total:	688.63	**
0550-0000	SUBSCRIPTIONS TIMES NEWS LEE NEWSPAPER SUBSCRIPTI	7 - TIMES NEWS SUBSCRIPTION RE		2026-0000037	10/07/2025	139.50	-----	139.50	*
							Acct Total:	139.50	**
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA VISA	81 - TESTING E-CERTIFY BLAINE 328 - TESTING RECORDING SOFTWA	8760	2026-0000408 2026-0001206	11/03/2025 01/05/2026	6.10 13.35	-----	19.45	*
0559-0020	EMPLOYEE RECOGNITION HELLO FLOWERS HELLO FLOWERS	21 - M. RAMSEY 294 - FLOWERS - AUDITORS	49219 49482	2026-0000109 2026-0000921	10/20/2025 12/15/2025	52.49 59.95	-----	112.44	*
							Acct Total:	131.89	**
0560-0002	EMPLOYEE ED - REGISTRATION PRIA	434 - PRIA WINTER SYMPOSIUM RE	49002	2026-0001384	01/20/2026	170.00	-----	170.00	*
0560-0003	EMPLOYEE EDUCATION - TRAVEL MOORE, KAY	47 - MILEAGE REIMBURSEMENT TWI		2026-0000326	10/27/2025	65.80	-----	65.80	*
							Acct Total:	235.80	**
Total 'B' Expenses -- (Other Expenses):						3,274.25			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	120,344.62
Total 'D' Expenses -- Benefits:	53,904.30
Total 'B' Expenses -- Expenses:	3,274.25
Total 'C' Expenses -- Capital Outlay:	-----
	177,523.17

Dept Total: 177,523.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	3,000.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	3,083.25
						27,666.00 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	4,796.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	5,032.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	5,032.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	5,248.75
		TRSF SICK IN LIEU - 2025			11/14/2025	(216.25)
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	5,032.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	5,032.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	5,032.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	5,032.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	5,032.50
						45,056.30 *
				Acct Total:		72,722.30 **
	Total 'A' Expenses -- (Salaries):					72,722.30
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	932.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	970.65
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	970.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	996.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	970.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	970.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	970.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	970.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	970.65
						8,723.49 *
				Acct Total:		8,723.49 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	573.34
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	597.77
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	620.86

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FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	614.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	597.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	597.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	597.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	597.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	597.77
						----- 5,395.13 *
					Acct Total:	5,395.13 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	11.20
						----- 44.80 *
					Acct Total:	44.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,334.17
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,334.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	4,334.17
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	4,334.17
						----- 17,336.68 *
					Acct Total:	17,336.68 **
					Total 'D' Expenses -- (Benefits):	31,500.10
0439-0001	TRAVEL - LODGING					
	HILTON GARDEN INN DOWNTOWN	243 - IACA ROOM RESERVATION	3360689904	2026-0000818	12/08/2025	378.00
						----- 378.00 *
0439-0002	TRAVEL - MEALS					
	WEST, JANICE	239 - MEALS REIMBURSEMENT		2026-0000856	12/08/2025	56.00
						----- 56.00 *
0439-0003	TRAVEL - MILEAGE					
	WEST, JANICE	238 - MILEAGE REIMBURSEMENT IA		2026-0000856	12/08/2025	231.00
		TRNSF EXPENSE FROM CONSUMABLE			01/07/2026	(70.00)
		*Journal Entry #2026-185 Rever			01/07/2026	70.00
		TRNSF EXPENSE FROM TRAVEL MILE			01/07/2026	70.00
						----- 301.00 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	22 - FALL 25 LOCAL GOV. TRAINI	IAC-260086	2026-0000110	10/20/2025	100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTIES	191-2026 IAC MIDWINTER REGISTR	IAC-260480	2026-0000656	11/24/2025	295.00
		TRNSF EXPENSE FROM TRAVEL MILE			01/07/2026	(70.00)
						----- 325.00 *
						Acct Total: 1,060.00 **
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	310 - WHITE OUT, CORRECTION TA	448790992001	2026-0001000	12/22/2025	25.12
	IACA	333 - IACA BOOKLETS 2026	IACA-26100	2026-0001190	01/05/2026	70.00
		TRNSF EXPENSE FROM CONSUMABLE			01/07/2026	70.00
		*Journal Entry #2026-185 Rever			01/07/2026	(70.00)
	AMAZON CAPITAL SERVICES	429 - DESK CALENDAR	1F3F-4LTR-6CGX	2026-0001355	01/20/2026	7.99
						----- 103.11 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	45 - PERSONALIZED NAME STAMP F	14R6-RKFN-711M	2026-0000185	10/27/2025	9.45
	AMAZON CAPITAL SERVICES	430 - OFFICE STAMP	11KC-GNV1-PDW7	2026-0001355	01/20/2026	18.90
						----- 28.35 *
						Acct Total: 131.46 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	38 - ASSESSOR PHONE	77238376	2026-0000135	10/20/2025	33.72
	WINDSTREAM	153 - LONG DISTANCE		2026-0000621	11/17/2025	23.82
	WINDSTREAM	278 - LONG DISTANCE		2026-0000951	12/15/2025	22.39
	WINDSTREAM	382 - ASSESSOR LONG DISTACE	77348659	2026-0001332	01/12/2026	18.52
						----- 98.45 *
						Acct Total: 98.45 **
0489-0000	PROFESSIONAL SVC- OTHER					
	TORE UP	77 - SHREDDING SERVICES 10/16	77689	2026-0000297	10/27/2025	35.00
	TORE UP	176 - SHREDDING SERVICE 11/13/	69715	2026-0000668	11/24/2025	35.00
	TORE UP	305 - SHREDDING SERVICES ASSES	70143	2026-0001013	12/22/2025	35.00
						----- 105.00 *
						Acct Total: 105.00 **
0528-0000	DUES / MEMBERSHIPS					
	IACA	125 - IACA FALL MEETING - J. W	IACA-26074	2026-0000491	11/10/2025	75.00
						----- 75.00 *
						Acct Total: 75.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2026-0000399	11/03/2025	14.80
	QUADIENT FINANCE USA, INC.	237 - ASSESSOR POSTAGE	7900-0440-8092-0287	2026-0000846	12/08/2025	31.66
	QUADIENT FINANCE USA, INC.	346 - ASSESSOR POSTAGE		2026-0001178	01/05/2026	146.94

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FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						193.40	*
						Acct Total:	193.40 **
0550-0000	SUBSCRIPTIONS						
	VISA	102 - SPOKEO SUBSCRIPTION		2026-0000408	11/03/2025	29.85	*
						29.85	*
						Acct Total:	29.85 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	MOUNT OLYMPUS	168 - NOVEMBER WATER	24329965 110825	2026-0000611	11/17/2025	55.95	
	MOUNT OLYMPUS	397 - DECEMBER WATER	24329965010326	2026-0001312	01/12/2026	56.95	*
						112.90	*
						Acct Total:	112.90 **
Total 'B' Expenses -- (Other Expenses):				1,806.06			
DEPARTMENT TOTALS:				Dept Total:		106,028.46	
Total 'A' Expenses -- Salaries:			72,722.30				
Total 'D' Expenses -- Benefits:			31,500.10				
Total 'B' Expenses -- Expenses:			1,806.06				
Total 'C' Expenses -- Capital Outlay:			-----				
			106,028.46				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	3,023.23
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	3,083.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	3,083.25

						27,689.23 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	4,269.79
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,213.81
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	4,623.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	4,623.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,623.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	4,563.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	4,520.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	4,678.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	4,635.80

						40,753.11 *
						Acct Total: 68,442.34 **
	Total 'A' Expenses -- (Salaries):					68,442.34
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	872.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	872.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	921.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	921.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	921.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	421.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	909.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	928.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	923.20

						7,692.92 *
						Acct Total: 7,692.92 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	557.17
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	557.49
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	589.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	584.86

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount		
				Warrant No.	Date				
							Acct Total:	429.80	**
0440-0001	SUPPLIES - CONSUMABLE								
	AMAZON CAPITAL SERVICES	42 - DAILY ALL CALENDAR	16CJ-3V74-M31F	2026-0000093	10/20/2025		10.87		
	AMAZON CAPITAL SERVICES	43 - ERASABLE CALENDAR	1X3V-9X3P-MMYF	2026-0000185	10/27/2025		11.47		
	GEM STATE PAPER	139 - DESK CALENDAR REFILLS	1149960	2026-0000486	11/10/2025		11.81		
							-----	34.15	*
0440-0003	SUPPLIES - SPECIAL ORDER								
	MINIDOKA COUNTY TAX COLLECTOR	446 - DEPOSIT BOOKS		2026-0001482	01/30/2026		277.25		
							-----	277.25	*
0440-0005	SUPPLIES - COPIER								
	LASER XPRESS	421 - TONER CARTRIDGE	221150	2026-0001373	01/20/2026		135.00		
							-----	135.00	*
							Acct Total:	446.40	**
0461-0000	COMMUNICATIONS - PHONE								
		TRSF EXP FROM CELL PHONE TO CO			11/18/2025		10.12		
	VERIZON WIRELESS	179 - TREASURER MIFI DEVICE	6128549439	2026-0000679	11/24/2025		10.12		
	VERIZON WIRELESS	323 - TREASURER MIFI DEVICE	6131063680	2026-0001176	01/05/2026		10.12		
							-----	30.36	*
0461-0002	PHONE - TOLL CHARGES								
	WINDSTREAM	35 - TREASURERS PHONE	77238376	2026-0000135	10/20/2025		3.57		
	WINDSTREAM	151 - LONG DISTANCE		2026-0000621	11/17/2025		0.92		
	WINDSTREAM	281 - LONG DISTANCE		2026-0000951	12/15/2025		2.27		
	WINDSTREAM	387 - TREASURER LONG DISTANCE	77348659	2026-0001332	01/12/2026		4.58		
							-----	11.34	*
0461-0005	PHONE - CELLULAR								
	VERIZON WIRELESS	53 - TREASURERS MIFI DEVICE	6126055902	2026-0000306	10/27/2025		10.12		
		TRSF EXP FROM CELL PHONE TO CO			11/18/2025		(10.12)		
							-----	0.00	*
							Acct Total:	41.70	**
0528-0000	DUES / MEMBERSHIPS								
	IDAHO ASSOCIATION OF COUNTY TREASUR	5 - 2025-2026 ANNUAL IACT DUES	2026	2026-0000032	10/07/2025		200.00		
							-----	200.00	*
							Acct Total:	200.00	**
0542-0000	POSTAGE								
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2026-0000399	11/03/2025		49.58		
	QUADIENT FINANCE USA, INC.	237 - TREASURER POSTAGE	7900-0440-8092-0287	2026-0000846	12/08/2025		42.69		
	QUADIENT FINANCE USA, INC.	346 - TREASURER POSTAGE		2026-0001178	01/05/2026		48.39		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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	
						-----	*
						140.66	*
						Acct Total:	140.66 **
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS LEE NEWSPAPER	7 - TIMES NEWS SUBSCRIPTION TR		2026-0000037	10/07/2025	139.50	
	SUBSCRIPTI					-----	*
						139.50	*
						Acct Total:	139.50 **
0559-0008	BANK CHARGES						
	MINIDOKA COUNTY TAX COLLECTOR	311 - BANK CHARGES - NSF CHECK		2026-0000998	12/22/2025	8.00	
	MINIDOKA COUNTY TAX COLLECTOR	BANK CHARGES - NSF FEE		2026-0001077	12/30/2025	8.00	
						-----	*
						16.00	*
						Acct Total:	16.00 **
0682-0003	CONTRACTED SERVICES						
	THE MASTER'S TOUCH, LLC	65 - CONTRACTED SERVICES PREPA	E97783	2026-0000292	10/27/2025	6,250.00	
	THE MASTER'S TOUCH, LLC	245 - CONTRACTED SERVICES-TAX	P97783	2026-0000836	12/08/2025	2,690.01	
						-----	*
						8,940.01	*
						Acct Total:	8,940.01 **
Total 'B' Expenses -- (Other Expenses):				10,354.07			
DEPARTMENT TOTALS:					Dept Total:	107,588.30	
	Total 'A' Expenses -- Salaries:		68,442.34				
	Total 'D' Expenses -- Benefits:		28,791.89				
	Total 'B' Expenses -- Expenses:		10,354.07				
	Total 'C' Expenses -- Capital Outlay:						

			107,588.30				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	3,950.34
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,029.36
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	4,029.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	4,029.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,029.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	4,029.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	4,029.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	4,029.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	4,029.36
						----- 36,185.22 *
					Acct Total:	36,185.22 **
	Total 'A' Expenses -- (Salaries):					36,185.22
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	314.98
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	321.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	321.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	321.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	321.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	321.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	321.28
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	321.28
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	321.28
						----- 2,885.22 *
					Acct Total:	2,885.22 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	270.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	276.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	308.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	276.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	276.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	276.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	276.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	276.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	243.36
						----- 2,483.65 *
					Acct Total:	2,483.65 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	8.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 'D' Expenses and various account categories like LIFE INSURANCE, MEDICAL INSURANCE, TRAVEL - MEALS, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
=====								
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	381 - COMMISSIONER PHONE LONG	77348659	2026-0001332	01/12/2026	3.63	17.69 *	
0461-0005	PHONE - CELLULAR RAMSEY, MITZI M	320 - CELL PHONE REIMBURSEMENT		2026-0001004	12/22/2025	60.00	60.00 *	
Acct Total:						77.69	**	
0544-0002	PRINTING - LEGALS COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC	27 - LEGAL NOTICE AREA OF IMPA 160 - STATEMENT OF CLERK ORD # 183 - 10/30/25 AREA OF IMPACT 356 - AREA OF IMPACT ORD 1/3/2 388 - 1/8/26 MEETING NOTICE BO 428 - RESOLUTION FOR FINGERPRI	329A0580-0059 329A0580-0068 329A0580-0065 E4303F4B-004 329A0580-0079 329A0580-0081	2026-0000100 2026-0000605 2026-0000652 2026-0001172 2026-0001294 2026-0001361	10/20/2025 11/17/2025 11/24/2025 01/05/2026 01/12/2026 01/20/2026	52.46 58.66 52.46 265.08 123.07 110.85	662.58 *	
Acct Total:						662.58	**	
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA	224 - LUNCH W/ LEGISLATURE, E	8760	2026-0000849	12/08/2025	326.53	326.53 *	
Acct Total:						326.53	**	
Total 'B' Expenses -- (Other Expenses):						3,026.83		
 DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:			36,185.22					
Total 'D' Expenses -- Benefits:			19,776.81					
Total 'B' Expenses -- Expenses:			3,026.83					
Total 'C' Expenses -- Capital Outlay:			-----					
			58,988.86	Dept Total:		58,988.86		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	11/14/2025	133.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	133.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	133.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	133.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	133.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	133.40
						1,193.70
						1,193.70 *
					Acct Total:	1,193.70 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	95.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	95.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	95.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	95.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	95.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	95.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	95.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	95.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	95.91
						862.91
						862.91 *
					Acct Total:	862.91 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1.40
						5.60
						5.60 *
					Acct Total:	5.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	982.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	982.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	982.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	982.95
						3,931.80
						3,931.80 *
					Acct Total:	3,931.80 **
					Total 'D' Expenses -- (Benefits):	5,994.01
0461-0005	PHONE - CELLULAR BOURN, CHARLES	319 - CELL PHONE REIMBURSEMENT		2026-0000980	12/22/2025	60.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							60.00	*	
							Acct Total:	60.00	**
0470-0001	VEHICLE - GAS & OIL								
	BAILEY OIL COMPANY	41 - REGULAR FUEL	9950-9/25	2026-0000097	10/20/2025	61.59			
	BAILEY OIL COMPANY	41 - REGULAR FUEL	9950-9/25	2026-0000097	10/20/2025	29.40			
	BAILEY OIL COMPANY	353 - FUEL	9950-11/25	2026-0001182	01/05/2026	72.40			
							-----	163.39	*
0470-0002	VEHICLE - REPAIRS & MAINT								
	VISA	226 - BUBBLE BARN CAR WASH SUB	181	2026-0000849	12/08/2025	10.00			
	VISA	349 - WINSHIELD WASHER FLUID	0181	2026-0001206	01/05/2026	3.89			
							-----	13.89	*
							Acct Total:	177.28	**
0528-0000	DUES / MEMBERSHIPS								
	ISACC	256 - MEMBERSHIP DUES	ISACC-26034	2026-0000821	12/08/2025	150.00			
	ABMDI	257 - MAINTENANCE FEE		2026-0000842	12/08/2025	50.00			
							-----	200.00	*
							Acct Total:	200.00	**
0562-0000	FLOWERS								
	VISA	225 - SUGAR FREE CANDY - CORON	0483	2026-0000849	12/08/2025	49.83			
							-----	49.83	*
							Acct Total:	49.83	**
0610-0000	CORONER- LABORATORY								
	NMS LABS	66 - TOXICOLOGY	1290818	2026-0000263	10/27/2025	239.00			
	NMS LABS	215 - TOXICOLOGY	1293790	2026-0000742	12/01/2025	239.00			
	NMS LABS	215 - TOXICOLOGY	1293790	2026-0000742	12/01/2025	239.00			
	NMS LABS	215 - TOXICOLOGY	1293790	2026-0000742	12/01/2025	578.00			
	NMS LABS	354 - TOXICOLOGY	1296555	2026-0001197	01/05/2026	496.00			
							-----	1,791.00	*
							Acct Total:	1,791.00	**
0611-0000	CORONER- AUTOPSIES / INQUESTS								
	ADA COUNTY CORONER	254 - AUTOPSY	251110-779	2026-0000850	12/08/2025	2,300.00			
	ADA COUNTY CORONER	255 - AUTOPSY	251112-699	2026-0000850	12/08/2025	2,300.00			
	ADA COUNTY CORONER	351 - AUTOPSY	251217-1116	2026-0001169	01/05/2026	2,300.00			
							-----	6,900.00	*
0611-0001	CORONER - TRAVEL AUTOPSIES								
	BAILEY OIL COMPANY	41 - AUTOPSY FUEL	9950-9/25	2026-0000097	10/20/2025	70.45			
	BIRDSONG, RICK	352 - LUNCH AUTOPSY		2026-0001183	01/05/2026	11.86			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							82.31 *
						Acct Total:	6,982.31 **
Total 'B' Expenses -- (Other Expenses):						9,260.42	
DEPARTMENT TOTALS:						Dept Total:	26,535.32
Total 'A' Expenses -- Salaries:			11,280.89				
Total 'D' Expenses -- Benefits:			5,994.01				
Total 'B' Expenses -- Expenses:			9,260.42				
Total 'C' Expenses -- Capital Outlay:			-----				
			26,535.32				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 various account categories like Social Security, Life Insurance, Medical Insurance, Phone - Cellular, and Utility - Gas.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						2,024.37 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	98 - UTILITIES		2026-0000385	11/03/2025	1,018.06
	CITY OF RUPERT	98 - UTILITIES		2026-0000385	11/03/2025	36.31
	CITY OF RUPERT	234 - UTILITIES COURTHOUSE		2026-0000851	12/08/2025	981.15
	CITY OF RUPERT	234 - UTILITIES 713 G COURTHOU		2026-0000851	12/08/2025	38.43
	CITY OF RUPERT	361 - UTILITIES COURTHOUSE & A		2026-0001171	01/05/2026	782.20
	CITY OF RUPERT	361 - COURTLIGHT		2026-0001171	01/05/2026	40.55
						2,896.70 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	98 - UTILITIES		2026-0000385	11/03/2025	194.83
	CITY OF RUPERT	98 - UTILITIES		2026-0000385	11/03/2025	114.92
	CITY OF RUPERT	234 - UTILITIES 625 FREMONT		2026-0000851	12/08/2025	195.14
	CITY OF RUPERT	234 - UTILITIES 627 FREMONT		2026-0000851	12/08/2025	130.10
	CITY OF RUPERT	361 - UTILITES 625 FREMONT		2026-0001171	01/05/2026	189.17
	CITY OF RUPERT	361 - UTILITES 627 FREMONT		2026-0001171	01/05/2026	131.93
						956.09 *
0465-0014	UTILITY - ELEC - CO SOUTH					
	CITY OF RUPERT	100 - UTILITIES		2026-0000385	11/03/2025	274.54
	CITY OF RUPERT	233 - UTILITIES SOUTH CAMPUS		2026-0000851	12/08/2025	160.25
	CITY OF RUPERT	233 - UTILITIES SOUTH CAMPUS		2026-0000851	12/08/2025	134.25
	CITY OF RUPERT	359 - UTILITIES COUNTY SOUTH C		2026-0001171	01/05/2026	309.48
						878.52 *
0465-0015	UTILITY - ELEC - ASSR 615 H					
	CITY OF RUPERT	99 - UTILITIES		2026-0000385	11/03/2025	406.85
	CITY OF RUPERT	232 - UTILITIES ASSESSOR OFFIC		2026-0000851	12/08/2025	270.20
	CITY OF RUPERT	358 - UTILITIES ASSESSOR		2026-0001171	01/05/2026	276.48
						953.53 *
0465-0017	UTILITY - ELEC - PROS 717 7TH					
	CITY OF RUPERT	101 - UTILITIES		2026-0000385	11/03/2025	234.16
	CITY OF RUPERT	231 - UTILITIES PROSECUTOR OFF		2026-0000851	12/08/2025	198.77
	CITY OF RUPERT	360 - UTILITIES - PROSECUTOR O		2026-0001171	01/05/2026	217.61
						650.54 *
Acct Total:						6,335.38 **
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	246 - IRRIGATION CHARGES		2026-0000851	12/08/2025	654.60
						654.60 *
0469-0001	GENERATOR EXPENSE					
	DIXON OIL CO.	297 - RED DIESEL - GENERATORS	1195054	2026-0000912	12/15/2025	211.13
	WESTERN STATES EQUIPMENT CO	403 - GENERATOR INSPECTION JUD	3438755	2026-0001330	01/12/2026	1,423.25
	WESTERN STATES EQUIPMENT CO	403 - GENERATOR INSPECTION MAI	3437479	2026-0001330	01/12/2026	1,344.49

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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
0469-0001	GENERATOR EXPENSE					
	WESTERN STATES EQUIPMENT CO	427 - 911 GENERATOR INSPECTION	3437485	2026-0001400	01/20/2026	1,352.32
						4,331.19 *
						Acct Total: 4,985.79 **
0470-0001	VEHICLE - GAS & OIL					
	DICKSON OIL COMPANY	135 - FUEL	200069504; 9658; 996	2026-0000482	11/10/2025	302.18
	DIXON OIL CO.	297 - UNLEADED FUEL	200070397	2026-0000912	12/15/2025	73.83
	DICKSON OIL COMPANY	396 - FUEL	200070906	2026-0001299	01/12/2026	57.52
						433.53 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	INTERSTATE BILLING SERVICE, INC	114 - OIL & OIL FILTER	ID-409980	2026-0000495	11/10/2025	55.42
	LET'S RIDE, LLC	167 - 2011 SUZUKI REPAIRS AND	349709	2026-0000585	11/17/2025	2,003.33
	VISA	267 - TRUCK WASH	4804	2026-0000849	12/08/2025	9.50
	AGRI-SERVICE	300 - TRACTOR JOYSTICK SERVICE	W32181	2026-0000896	12/15/2025	407.46
		* Warrant # 2026-896 VOIDED			01/05/2026	(407.46)
	AGRI-SERVICE	300 - TRACTOR JOYSTICK SERVICE	W32181	2026-0001086	01/05/2026	407.46
						2,475.71 *
						Acct Total: 2,909.24 **
0493-0001	REPAIRS - LAW ENF BLDG					
	DALRY ELECTRIC INC	111 - INSTALL EXHAUST FAN	45635	2026-0000387	11/03/2025	761.80
	ACE HARDWARE	163 -KNOBS FOR DRAWERS	412828/1	2026-0000554	11/17/2025	23.99
	CATMULL PLUMBING	299 - UNCLOG TOILET	K8340	2026-0000901	12/15/2025	1,061.98
	CATMULL PLUMBING	299 - 3 NEW TOILETS, BOLTS, SE	K8373	2026-0000901	12/15/2025	1,513.12
	CATMULL PLUMBING	405 - PEX ADAPTER, CAP, CRIMP	K8493	2026-0001292	01/12/2026	365.74
	A-CORE CONCRETE SPECIALISTS	424 - CONCRETE TRENCH REMOVAL-	TW176530	2026-0001353	01/20/2026	950.00
						4,676.63 *
0493-0004	REPAIRS - COURTHOUSE					
	A.M.I. SUPPLY INC.	108 - COURTHOUSE LETTERS	246357	2026-0000374	11/03/2025	31.71
	AMAZON CAPITAL SERVICES	107 - STEEL THREADED STUDS	16J-XVG9-4KKX	2026-0000378	11/03/2025	93.56
	DALRY ELECTRIC INC	111 - RUN NEW CIRCUITS	45636	2026-0000387	11/03/2025	1,585.29
	DALRY ELECTRIC INC	166 - ELECTRICAL SURGES	45649	2026-0000568	11/17/2025	89.00
	ACE HARDWARE	262 - 2 PAINTBRUSHES	413994-1	2026-0000858	12/08/2025	17.98
	ACE HARDWARE	404 - TOILET, WAX RING, SEALS	415373	2026-0001283	01/12/2026	297.15
	DALRY ELECTRIC INC	426 - POWER QLTY TESTING AND R	45669	2026-0001363	01/20/2026	668.26
						2,782.95 *
0493-0006	REPAIRS - JUVENILE PROBATION					
	ACE HARDWARE	262 - CAULK AND SEALER	413944-1	2026-0000858	12/08/2025	25.57
	ACE HARDWARE	262 -CONCRETE SEALER GREY	413994-1	2026-0000858	12/08/2025	9.59
						35.16 *
0493-0010	REPAIRS - 702 G					
	ACE HARDWARE	163 - DRILL BITS, ANCHORS, FAS	413462/1	2026-0000554	11/17/2025	25.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 various line items for repairs, maintenance, and remodeling.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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	
						1,257.43	*
0496-0014	REMODELING - COUNTY SOUTH						
	ACE HARDWARE	330 - J BEND 1-1/2	416013	2026-0001179	01/05/2026	4.99	
	MORGAN DOOR COMPANY, INC	331 - REMOVAL OF OLD GARAGE DO	275118	2026-0001196	01/05/2026	190.00	
	A.M.I. SUPPLY INC.	395 - ANCHOR BOLTS, PLATE WASH	248939	2026-0001282	01/12/2026	201.27	
	RUPERT GLASS	392 - INTERIOR/EXTERIOR STEEL	90754	2026-0001320	01/12/2026	1,188.96	
	RUPERT LUMBER & PAINT	394 - MAX FILL FOAM	265244	2026-0001321	01/12/2026	27.98	
	RUPERT LUMBER & PAINT	394 - OSB SHEATING	265309	2026-0001321	01/12/2026	77.94	
	RUPERT LUMBER & PAINT	394 - PLASTIC PUTTY KNIFE, ROO	265327	2026-0001321	01/12/2026	89.68	
	RUPERT LUMBER & PAINT	394 - LUMBER	265381	2026-0001321	01/12/2026	48.60	
	RUPERT LUMBER & PAINT	394 - JOIST AND SHEETING	265432	2026-0001321	01/12/2026	4,846.49	
	RUPERT LUMBER & PAINT	394 - LUMBER AND PRE-CUT STUD	265491	2026-0001321	01/12/2026	98.56	
	RUPERT LUMBER & PAINT	394 - LUMBER	265671	2026-0001321	01/12/2026	177.28	
	STARS FERRY BUILDING SUPPLIES, INC	393 - LUMBER	2512-798664	2026-0001323	01/12/2026	1,446.65	
						8,398.40	*
Acct Total:						9,655.83	**
0559-0002	MISC TOOLS						
	ACE HARDWARE	262 - WATER FILTER WRENCHES	414421-1	2026-0000858	12/08/2025	23.98	
						23.98	*
Acct Total:						23.98	**
Total 'B' Expenses -- (Other Expenses):						38,327.82	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:						48,976.60	
Total 'D' Expenses -- Benefits:						19,380.77	
Total 'B' Expenses -- Expenses:						38,327.82	
Total 'C' Expenses -- Capital Outlay:							

						106,685.19	
Dept Total:						106,685.19	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-12 GEOGRAPHIC INFORMATION SYSTEM**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	2,914.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2,973.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	2,973.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	2,973.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,973.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	2,973.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,973.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,973.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,973.00
						26,698.50
						26,698.50 *
					Acct Total:	26,698.50 **
						Total 'A' Expenses -- (Salaries):
						26,698.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	348.57
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	355.57
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	355.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	355.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	355.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	355.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	355.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	355.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	355.57
						3,193.13
						3,193.13 *
					Acct Total:	3,193.13 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	192.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	196.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	227.44
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	196.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	196.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	196.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	196.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	196.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	196.80
						1,797.36
						1,797.36 *
					Acct Total:	1,797.36 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	26,698.50
Total 'D' Expenses -- Benefits:	11,068.93
Total 'B' Expenses -- Expenses:	935.42
Total 'C' Expenses -- Capital Outlay:	-----
	38,702.85

Dept Total: 38,702.85

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	10/03/2025	3,495.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,564.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	3,564.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	3,945.18
		TRSF SICK IN LIEU - 2025			11/14/2025	(380.38)
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	3,564.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	3,564.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	3,564.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	3,564.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	3,564.80
						----- 32,013.40 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	15.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	5.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	15.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	5.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	10.00
						----- 50.00 *
Acct Total:						32,063.40 **
Total 'A' Expenses -- (Salaries):						32,063.40
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	418.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	426.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	426.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	471.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	426.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	426.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	426.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	426.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	426.35
						----- 3,874.29 *
Acct Total:						3,874.29 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	205.96
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	242.48
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	273.08
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	270.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	242.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	241.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	241.33

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	01/09/2026	242.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	248.87
						----- 2,208.43 *
					Acct Total:	2,208.43 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	5.60
						----- 22.40 *
					Acct Total:	22.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2,513.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,513.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,513.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,381.98
						----- 9,922.39 *
					Acct Total:	9,922.39 **
					Total 'D' Expenses -- (Benefits):	16,027.51
0439-0001	TRAVEL - LODGING					
	UNIVERSITY OF IDAHO / LINCOLN COUNT	57 - LODGING 4-H INSERVICE	40	2026-0000302	10/27/2025	184.72
						----- 184.72 *
0439-0002	TRAVEL - MEALS					
	NELSEN, ANNIE	26 - MEALS FOR TWIN FALLS MEET		2026-0000122	10/20/2025	19.00
	BYWATER, JENI	58 - MEAL REIMBURSEMENT MCCALL		2026-0000314	10/27/2025	141.00
	THOMAS, JASON	302 - MEAL REIMBURSEMENT		2026-0001011	12/22/2025	12.12
	BYWATER, JENI	402 - TWIN FALLS MEETING PER D		2026-0001290	01/12/2026	19.00
						----- 191.12 *
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	58 - MILEAGE REIMBURSEMENT MCC		2026-0000314	10/27/2025	33.60
						----- 33.60 *
					Acct Total:	409.44 **
0440-0001	SUPPLIES - CONSUMABLE					
	CULLIGAN OF TWIN FALLS	147 - WATER	560X07826704	2026-0000606	11/17/2025	29.40
	THOMAS, JASON	208 - GLOVES AND SPONGES FOR O		2026-0000748	12/01/2025	22.15
	THOMAS, JASON	285 - CLEANER, TENT CARDS		2026-0000945	12/15/2025	11.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	1,114.01	**
0470-0001	VEHICLE - GAS & OIL							
	VALLEY WIDE CO-OP, INC	146 - FUEL		2026-0000619	11/17/2025	112.73		
	VALLEY WIDE CO-OP, INC	286 - FUEL		2026-0000948	12/15/2025	148.09		
	THOMAS, JASON	302 - FUEL		2026-0001011	12/22/2025	31.40		
	VALLEY WIDE CO-OP, INC	399 - FUEL FOR VEHICLES EXT OF		2026-0001327	01/12/2026	106.58		
						-----	398.80	*
0470-0002	VEHICLE - REPAIRS & MAINT							
	HEMSLEY SALES & SERVICE	158 - REPAIRS ON BLAZER	7518	2026-0000577	11/17/2025	1,372.84		
						-----	1,372.84	*
						Acct Total:	1,771.64	**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	25 - COPIER RENTAL	40205215	2026-0000108	10/20/2025	312.25		
		WARRANT #2026-108 CORRECTED AC			10/21/2025	(312.25)	*	
						Acct Total:	**	
0528-0000	DUES / MEMBERSHIPS							
	IACAA	24 - MEMBERSHIP APPLICATION		2026-0000112	10/20/2025	125.00		
	NEAFCS	401 - MEMBERSHIP APPLICATION F	1013	2026-0001313	01/12/2026	160.00		
						-----	285.00	*
						Acct Total:	285.00	**
0550-0000	SUBSCRIPTIONS							
	VISA	400 - CANVA ACCOUNT	8365	2026-0001329	01/12/2026	119.99		
						-----	119.99	*
						Acct Total:	119.99	**
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	THOMAS, JASON	208 - BACKGROUND CHECK FOR FFA		2026-0000748	12/01/2025	31.00		
	THOMAS, JASON	208 -FINGERPRINT FEE		2026-0000748	12/01/2025	5.00		
						-----	36.00	*
0559-0020	EMPLOYEE RECOGNITION							
	THOMAS, JASON	159 - CINNAMON ROLLS EMPLOYEE		2026-0000616	11/17/2025	8.48		
	THOMAS, JASON	282 - HAM FOR OFFICE LUNCH		2026-0000945	12/15/2025	21.25		
	THOMAS, JASON	285 - TURKEYS		2026-0000945	12/15/2025	43.69		
						-----	73.42	*
						Acct Total:	109.42	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						4,010.06	
DEPARTMENT TOTALS:						Dept Total:	52,100.97
	Total 'A' Expenses -- Salaries:		32,063.40				
	Total 'D' Expenses -- Benefits:		16,027.51				
	Total 'B' Expenses -- Expenses:		4,010.06				
	Total 'C' Expenses -- Capital Outlay:		-----				
			52,100.97				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	10/03/2025	5,754.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	6,054.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	6,054.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	6,054.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	6,054.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	6,054.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	6,054.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	6,054.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	6,054.00
						54,186.00
						54,186.00 *
					Acct Total:	54,186.00 **
	Total 'A' Expenses -- (Salaries):					54,186.00
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	688.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	724.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	724.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	724.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	724.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	724.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	724.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	724.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	724.06
						6,480.66
						6,480.66 *
					Acct Total:	6,480.66 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	409.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	432.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	463.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	432.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	432.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	432.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	432.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	432.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	432.50
						3,900.19
						3,900.19 *
					Acct Total:	3,900.19 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	5.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	12/26/2025	5.60		
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	5.60		
						22.40		*
							Acct Total:	22.40 **
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2,499.76		
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,499.76		
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,499.76		
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,499.76		
						9,999.04		*
							Acct Total:	9,999.04 **
							Total 'D' Expenses -- (Benefits):	20,402.29
0440-0000	SUPPLIES							
	AMAZON CAPITAL SERVICES	119 - FIBER OPTIC CABLES & PAT	1MRK-Q7VH-7361	2026-0000468	11/10/2025	138.40		
						138.40		*
0440-0002	SUPPLIES - REUSABLE							
	IDAHO ASSOCIATION OF COUNTIES	242 - IAC COUNTY DIRECTORY	IAC-260548	2026-0000819	12/08/2025	35.00		
	AMAZON CAPITAL SERVICES	375 - WALL MOUNT HANGING HOOKS	1XLR-VNQ7-4NP4	2026-0001286	01/12/2026	9.99		
	AMAZON CAPITAL SERVICES	431 - HDMI CABLE PACK	1F3F-4LTR-6CGX	2026-0001355	01/20/2026	75.96		
						120.95		*
							Acct Total:	259.35 **
0461-0001	PHONE - LOCAL SERVICE							
	PROJECT MUTUAL	10 - LOCAL SERVICE		2026-0000039	10/07/2025	1,067.93		
	PROJECT MUTUAL	103 - LOCAL SERVICE		2026-0000398	11/03/2025	1,067.98		
	PROJECT MUTUAL	196 - LOCAL PHONE SERVICE	ACCT #69	2026-0000744	12/01/2025	951.92		
	PROJECT MUTUAL	362 - LOCAL SERVICE		2026-0001317	01/12/2026	1,124.85		
						4,212.68		*
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	36 - IT DEPT CODE 198	77238376	2026-0000135	10/20/2025	4.53		
	WINDSTREAM	276 - LONG DISTANCE		2026-0000951	12/15/2025	3.72		
	WINDSTREAM	386 - IT DEPT LONG DISTANCE	77348659	2026-0001332	01/12/2026	1.46		
						9.71		*
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	97 - VERIZON LTE DESKPHONE 2	6126055901	2026-0000407	11/03/2025	29.54		
	VERIZON WIRELESS	219 - VERIZON LTE DESKPHONE #2	6128549438	2026-0000750	12/01/2025	29.54		
	VERIZON WIRELESS	322 - VERIZON LTE DESKPHONE #2	6131063679	2026-0001176	01/05/2026	29.54		
						88.62		*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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 SPARKLIGHT	10 - BROADBAND SERVICE		2026-0000039	10/07/2025	326.79		
	PROJECT MUTUAL SPARKLIGHT	18 - INTERNET & DATA		2026-0000127	10/20/2025	163.43		
	PROJECT MUTUAL SPARKLIGHT	103 - BROADBAND		2026-0000398	11/03/2025	326.79		
	PROJECT MUTUAL SPARKLIGHT	113 - INTERNET SERVICE		2026-0000513	11/10/2025	163.43		
	PROJECT MUTUAL SPARKLIGHT	196 -BROADBAND SERVICE	ACCT #69	2026-0000744	12/01/2025	326.79		
	PROJECT MUTUAL SPARKLIGHT	244 - BUSINESS INTERNET AND DA		2026-0000847	12/08/2025	362.86		
	PROJECT MUTUAL SPARKLIGHT	362 - LOCAL SERVICE INTERNET		2026-0001317	01/12/2026	326.79		
	PROJECT MUTUAL SPARKLIGHT	377 - BUSINESS INTERNET AND DA		2026-0001322	01/12/2026	171.43		
						2,168.31		*
							Acct Total:	6,479.32 **
0524-0000	COMPUTER SOFTWARE							
	TYLER TECHNOLOGIES	187 - TYLER TECHNOLOGIES INTEG	025-529835	2026-0000669	11/24/2025	300.00		
	TYLER TECHNOLOGIES	187 - TYLER TECHNOLOGIES SUBSC	025-531803	2026-0000669	11/24/2025	25,706.00		
	TYLER TECHNOLOGIES	187 - TYLER TECHNOLOGIES RECUR	025-531803	2026-0000669	11/24/2025	299.00		
						26,305.00		*
0524-0001	SOFTWARE SUBSCRIPTION							
		TRSF SOFTWARE EXP FROM BLDG DE			10/08/2025	5,000.00		
	SHI INTERNATIONAL CORP	129 - OFFICE 365 - 23 USERS	26759230	2026-0000512	11/10/2025	1,866.91		
	SHI INTERNATIONAL CORP	432 - AROBAT PRO FOR TEAMS	B20672408	2026-0001392	01/20/2026	106.84		
						6,973.75		*
0524-0002	MANATRON							
	AUMENTUM TECHNOLOGIES	16 - SYSTEM SUPPORT	MANMN005912	2026-0000096	10/20/2025	10,793.00		
						10,793.00		*
0524-0012	CAI - ANNUAL CONTRACT							
	COMPUTER ARTS, INC	17 - SOFTWARE SYSTEM & SUPPORT	CAIMN0001630	2026-0000101	10/20/2025	6,875.45		
	COMPUTER ARTS, INC	33 - SOFTWARE & SYSTEM SUPPORT	CAIMN001695	2026-0000101	10/20/2025	6,875.45		
	COMPUTER ARTS, INC	216 - SOFTWARE AND SYSTEM SUPP	CAIMN0001725	2026-0000730	12/01/2025	6,875.45		
	COMPUTER ARTS, INC	376 - SOFTWARE AND SYSTEM SUPP	CAIMN0001744	2026-0001295	01/12/2026	6,875.45		
	COMPUTER ARTS, INC	376 - SOFTWARE AND SYSTEM SUPP	CAIMN0001745	2026-0001295	01/12/2026	6,875.45		
						34,377.25		*
0524-0013	BACKUP SOFTWARE							
	SHI INTERNATIONAL CORP	63 - VEEAM DATA PLATFORM SUBSC	B20364570	2026-0000285	10/27/2025	1,260.64		
						1,260.64		*
							Acct Total:	79,709.64 **
0560-0002	EMPLOYEE ED - REGISTRATION							
	IDAHO ASSOCIATION OF COUNTIES	64 -FY26 LEADERS ASSOCIATION D	IAC-260155	2026-0000236	10/27/2025	150.00		
						150.00		*
0560-0003	EMPLOYEE EDUCATION - TRAVEL							
	BINGHAM, SAM	94 - MILEAGE REIMBURSEMENT		2026-0000380	11/03/2025	173.60		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount	
				Warrant No.	Date			
							173.60	*
0560-0006	EMPLOYEE EDUCATION - LODGING BINGHAM, SAM	94 - LODGING REIMBURSEMENT		2026-0000380	11/03/2025		245.46	*
							245.46	*
				Acct Total:			569.06	**
	Total 'B' Expenses -- (Other Expenses):						87,017.37	
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS AMAZON CAPITAL SERVICES	119 - TESMART SWITCH	14DC-FVMY-M9Y3	2026-0000468	11/10/2025		465.49	*
							465.49	*
				Acct Total:			465.49	**
0804-0001	IT DEPARTMENT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	119 - SWITCH SELECTOR 230 - BOSCH LASER MEASURE	1DVG-LKRH-4KM7 1XH9-3QFG-N9PF	2026-0000468 2026-0000806	11/10/2025 12/08/2025		49.96 102.75	
							152.71	*
				Acct Total:			7,821.04	**
0804-0002	DEPARTMENT COMPUTERS DELL MARKETING LP AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES VISA AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	162 - DELL MONITORS, COMPUTERS 206 - 4 HDMI CABLE 5 PACK 230 - 3 VIVIO MONITORS, WALL M 221 - INNOVOLT POWER PROTECTOR 375 - 8 WEBCAMS W MICROPHONES 431 - (10) CAMERA DESK MOUNT	10845395276 IJCJ-QXTV-CHQG 1TNC-3R64-MX1G 3561 1XLR-VNQ7-4NP4 1F3F-4LTR-6CGX	2026-0000607 2026-0000727 2026-0000806 2026-0000849 2026-0001286 2026-0001355	11/17/2025 12/01/2025 12/08/2025 12/08/2025 01/12/2026 01/20/2026		6,885.84 62.80 56.97 237.00 303.92 121.80	
							7,668.33	*
				Acct Total:			7,821.04	**
	Total 'C' Expenses -- (Capital Outlay):						8,286.53	
	DEPARTMENT TOTALS:							
	Total 'A' Expenses -- Salaries:		54,186.00					
	Total 'D' Expenses -- Benefits:		20,402.29					
	Total 'B' Expenses -- Expenses:		87,017.37					
	Total 'C' Expenses -- Capital Outlay:		8,286.53					
			169,892.19					
				Dept Total:			169,892.19	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	10/03/2025	2,775.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,075.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	3,075.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	3,075.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,850.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	2,816.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,718.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,707.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,707.53
						25,800.75
						25,800.75 *
					Acct Total:	25,800.75 **
	Total 'A' Expenses -- (Salaries):					25,800.75
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	331.89
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	367.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	367.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	367.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	340.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	336.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	325.17
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	323.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	323.82
						3,085.81
						3,085.81 *
					Acct Total:	3,085.81 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	189.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	212.15
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	223.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	187.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	177.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	180.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	173.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	150.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	150.72
						1,645.94
						1,645.94 *
					Acct Total:	1,645.94 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	5.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						80.39	*	
				Acct Total:		80.39	**	
0559-0020	EMPLOYEE RECOGNITION HELLO FLOWERS	21 - R. FOWLER	49219	2026-0000109	10/20/2025	52.49	*	
						52.49	*	
				Acct Total:		52.49	**	
0560-0002	EMPLOYEE ED -REGISTRATION IDAHO STATE TAX COMMISSION TRAINING	416 - CREATING PIVOT TABLES TR		2026-0001372	01/20/2026	130.00	*	
						130.00	*	
0560-0003	EMPLOYEE EDUCATION - TRAVEL FOWLER, RYKA	422 - ELECTIONS CONFERENCE 202		2026-0001366	01/20/2026	123.25	*	
						123.25	*	
0560-0005	EMPLOYEE EDUCATION - MEALS FOWLER, RYKA	422 - ELECTIONS CONFERENCE 202		2026-0001366	01/20/2026	214.00	*	
						214.00	*	
0560-0006	EMPLOYEE EDUCATION - LODGING RIVERSIDE HOTEL	423 - ELECTION CONFERENCE 1/5-	628587	2026-0001389	01/20/2026	519.00	*	
						519.00	*	
				Acct Total:		986.25	**	
0562-0000	FLOWERS HELLO FLOWERS	417 - FLOWERS - R. FOWLER BABY	49630	2026-0001369	01/20/2026	64.90	*	
						64.90	*	
				Acct Total:		64.90	**	
	Total 'B' Expenses -- (Other Expenses):					2,186.50		
	DEPARTMENT TOTALS:							
	Total 'A' Expenses -- Salaries:		25,800.75					
	Total 'D' Expenses -- Benefits:		14,490.34					
	Total 'B' Expenses -- Expenses:		2,186.50					
	Total 'C' Expenses -- Capital Outlay:					-----		
						42,477.59		
							Dept Total: 42,477.59	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

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

0461-0002	PHONE - TOLL CHARGES					
		*WARRANT #2026-135 CORRECTION			10/20/2025	(4.61)
	WINDSTREAM	150 - LONG DISTANCE		2026-0000621	11/17/2025	1.22
	WINDSTREAM	277 - LONG DISTANCE		2026-0000951	12/15/2025	1.53
	WINDSTREAM	385 - INDIGENT LONG DISTANCE	77348659	2026-0001332	01/12/2026	0.70
						----- (1.16) *
					Acct Total:	(1.16) **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	86 - POSTAGE		2026-0000399	11/03/2025	41.44
	QUADIENT FINANCE USA, INC.	235 - INDIGENT POSTAGE	7900-0440-8092-0287	2026-0000846	12/08/2025	39.96
	QUADIENT FINANCE USA, INC.	347 - INDIGENT POSTAGE		2026-0001178	01/05/2026	38.48
						----- 119.88 *
					Acct Total:	119.88 **
		Total 'B' Expenses -- (Other Expenses):			118.72	
	DEPARTMENT TOTALS:				Dept Total:	118.72
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:			118.72		
	Total 'C' Expenses -- Capital Outlay:					
			----- 118.72			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	179.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	183.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	183.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	183.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	183.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	183.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	183.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	183.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	183.00
						----- 1,643.80
						*
					Acct Total:	1,643.80
						**
	Total 'A' Expenses -- (Salaries):					1,643.80
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	21.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	21.89
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	21.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	21.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	21.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	21.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	21.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	21.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	21.89
						----- 196.62
						*
					Acct Total:	196.62
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	13.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	13.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	14.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	13.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	14.00
						----- 125.76
						*
					Acct Total:	125.76
						**
	Total 'D' Expenses -- (Benefits):					322.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			
				Warrant No.	Date	Amount	
0416-0000	WORKMAN'S COMPENSATION INSUR. STATE INSURANCE FUND	291 - WORKMANS COMPENSATION		2026-0000944	12/15/2025	42,299.72 42,299.72	* *
Acct Total:						42,299.72	**
0429-0005	SICK DAY PAY	TRSF SICK IN LIEU - 2025 TRSF SICK IN LIEU - 2025 TRSF SICK IN LIEU - 2025			11/14/2025 11/14/2025 11/14/2025	1,047.43 558.00 4,023.14 5,628.57	* * *
Acct Total:						5,628.57	**
0450-0000	RISK MANAGEMENT/INSURANCE ICRMP	1 - 2026 FIRST HALF INSURANCE	01034-2026-1	2026-0000031	10/07/2025	123,463.00 123,463.00	* *
0450-0003	NOTARY STARLEY-LEAVITT INS. AGENCY INC	131 - NOTARY BOND - M. ORTON		2026-0000514	11/10/2025	60.00 60.00	* *
Acct Total:						123,523.00	**
0489-0000	PROFESSIONAL SVC- OTHER TORE UP TORE UP TORE UP	74 - SHREDDING SERVICE COURTHO 175 - SHREDDING SERVICE 11/13/ 306 - SHREDDING SERVICES COURT	69280 69714 70142	2026-0000297 2026-0000668 2026-0001013	10/27/2025 11/24/2025 12/22/2025	35.00 35.00 35.00 105.00	* * *
0489-0003	PROFESSIONAL SVC - CODIFIERS AMERICAN LEGAL PUBLISHING	295 - ANNUAL WEB HOSTING FEE 2	47467	2026-0000900	12/15/2025	500.00 500.00	* *
Acct Total:						605.00	**
0499-0000	REP/MAINT-MNTCE CONTRACT QUADIENT LEASING USA INC. QUADIENT LEASING USA INC.	30 - POSTAGE LEASE OCT 2025 419 - POSTAGE MACHINE LEASE	Q2043399 Q2166051	2026-0000125 2026-0001385	10/20/2025 01/20/2026	669.81 669.81 1,339.62	* * *
Acct Total:						1,339.62	**
0510-0000	RENT/LEASE- OFFICE EQUIP PACIFIC OFFICE AUTOMATION PACIFIC OFFICE AUTOMATION	188 - AUDITOR COPIER LEASE 188 - RECORDER COPIER LEASE	593255980 593255980	2026-0000678 2026-0000678	11/24/2025 11/24/2025	77.91 97.60 175.51	* * *
Acct Total:						175.51	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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-sections for AUDITOR, ASSESSOR, TREASURER, BLDG & ZONING, and COUNTY AGENT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0520-0035	COUNTY AGENT GREAT AMERICA LEASING	390 - COPIER LEASE	40884274	2026-0001303	01/12/2026	312.25		
						1,709.28	*	
								Acct Total: 4,686.53 **
0528-0000	DUES / MEMBERSHIPS MAGIC VALLEY GROUND WATER DISTRICT	290 - MEMBERSHIP FEE - MITIGAT	2798	2026-0000929	12/15/2025	133.56		
						133.56	*	
0528-0002	ASSESSMENT DUES IDAHO ASSOCIATION OF COUNTIES	70 - FY26 IAC ANNUAL DUES ASSE	IAC-260085	2026-0000236	10/27/2025	8,242.23		
						8,242.23	*	
0528-0005	NATURAL RESOURCES LITIGATION IDAHO ASSOCIATION OF COUNTIES	70 - FY26 IAC NATURAL RESOURCE	IAC-260085	2026-0000236	10/27/2025	1,821.00		
						1,821.00	*	
0528-0007	IACRC IACRC IACRC	72 - FY26 ANNUAL DUES ASSESSME 72 - FY26 LOBBYIST ASSESSMENT	IACRC-26034 IACRC-26034	2026-0000235 2026-0000235	10/27/2025 10/27/2025	200.00 574.46		
						774.46	*	
0528-0008	IAC COMMISSIONERS & CLERK IACC	71 - 2026 ANNUAL DUES	IACC-26034	2026-0000234	10/27/2025	300.00		
						300.00	*	
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	308 - 2026 ATI MEMBERSHIP	1499	2026-0000979	12/22/2025	550.00		
						550.00	*	
0528-0010	REGION IV FRONTIER COMMUNITY RESOURCES	250 - COUNTY ANNUAL DUES	1700	2026-0000815	12/08/2025	2,446.00		
						2,446.00	*	
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	67 - MEMBERSHIP RENEWAL	000111872966584	2026-0000204	10/27/2025	168.16		
						168.16	*	
0528-0012	NACO MEMBERSHIP IDAHO ASSOCIATION OF COUNTIES	70 -2026 NACO DUES	IAC-260085	2026-0000236	10/27/2025	450.00		
						450.00	*	
0528-0013	DISTRICT IV IAC DISTRICT IV IAC	73 - IAC DISTRICT 4 ANNUAL DUE * Warrant # 2026-233 VOIDED 73 - IAC DISTRICT 4 ANNUAL DUE	DIST4-26007 DIST4-26007	2026-0000233 2026-0000414	10/27/2025 11/04/2025 11/04/2025	125.00 (125.00) 125.00		
						125.00	*	
								Acct Total: 15,010.41 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				Acct Total:		31.77 **
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	3 - ICRMP LIABILITY INSURANCE	21	2026-0000034	10/07/2025	1,319.00
						----- 1,319.00 *
				Acct Total:		1,319.00 **
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	60 - ANIMAL CONTROL OCTOBER 20		2026-0000200	10/27/2025	1,875.00
	CITY OF RUPERT	173 - ANIMAL CONTROL NOV 2025		2026-0000651	11/24/2025	1,875.00
	CITY OF RUPERT	313 - ANIMAL CONTROL DECEMBER		2026-0000982	12/22/2025	1,875.00
	CITY OF RUPERT	410 - ANIMAL CONTROL - JANUARY		2026-0001360	01/20/2026	1,875.00
						----- 7,500.00 *
				Acct Total:		7,500.00 **
Total 'B' Expenses -- (Other Expenses):						209,038.27
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:						1,643.80
Total 'D' Expenses -- Benefits:						322.38
Total 'B' Expenses -- Expenses:						209,038.27
Total 'C' Expenses -- Capital Outlay:						-----
						211,004.45
						Dept Total: 211,004.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 'Total 'A' Expenses -- (Salaries)'. Rows include SALARIES - OFFICER, SALARIES - OTHER, SALARIED - CITY CONTRACT, and RETIREMENT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	1,060.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,064.72
						----- 9,319.02 *
					Acct Total:	9,319.02 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	522.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	630.42
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	592.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	615.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	619.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	615.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	615.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	612.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	615.54
						----- 5,440.45 *
					Acct Total:	5,440.45 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	11.20
						----- 44.80 *
					Acct Total:	44.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,726.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,726.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	4,889.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	4,889.94
						----- 19,233.54 *
					Acct Total:	19,233.54 **
0428-0000	FRINGE BENEFIT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	50.00
						----- 50.00 *
					Acct Total:	50.00 **
					Total 'D' Expenses -- (Benefits):	34,087.81
0440-0001	SUPPLIES - CONSUMABLE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 a grand total of 642.03. Rows include categories like SUPPLIES - CONSUMABLE, SUPPLIES - REUSABLE, SUPPLIES - COPIER, PHONE - TOLL CHARGES, PHONE - CELLULAR, and VEHICLE - GAS & OIL.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
						Acct Total:	1,649.01	**	
0492-0000	REP/MAINT-OFFICE EQUIPMENT YOST (DALES OFFICE SYSTEMS)	143 - QC POWER FILTER	B95575	2026-0000523	11/10/2025	168.00	168.00	*	
						Acct Total:	168.00	**	
0510-0000	RENT/LEASE- OFFICE EQUIP YOST (DALES OFFICE SYSTEMS)	185 - SERVICE AND SUPPLY AGREE	B96818	2026-0000670	11/24/2025	96.40	96.40	*	
						Acct Total:	96.40	**	
0524-0001	COMPUTER SOFTWARE IWORQ	4 - SYSTEMS CMPTR SOFTWRE NOV TRSF SOFTWARE EXP FROM BLDG DE	213829	2026-0000033	10/07/2025 10/08/2025	5,000.00 (5,000.00)		*	
						Acct Total:		**	
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. VISA QUADIENT FINANCE USA, INC.	85 - POSTAGE 237 - BLDG DEPT POSTAGE 222 - USPS RUPERT ID VIOLATION 346 - BLDG DEPT POSTAGE		7900-0440-8092-0287 3961	2026-0000399 2026-0000846 2026-0000849 2026-0001178	11/03/2025 12/08/2025 12/08/2025 01/05/2026	36.26 283.42 6.08 36.26	362.02	*
						Acct Total:	362.02	**	
0544-0002	PRINTING - LEGALS COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC COLUMN SOFTWARE PBC	184 - T&H RENTALS PUBLIC NOTIC 184 - GOLDEN STATE TOWER PUBLI 184 - T&K PROPERTIES SUBDIVISI 184 - T&K PROPERTIES SUBDIVISI 209 - GENERAL LEGAL NOTICE 209 - GENERAL LEGAL NOTICE	329A0580-0067 329A0580-0066 329A0580-0062 329A0580-0060 329A0580-0073 329A0580-0071	2026-0000671 2026-0000672 2026-0000673 2026-0000674 2026-0000729 2026-0000729	11/24/2025 11/24/2025 11/24/2025 11/24/2025 12/01/2025 12/01/2025	58.66 63.32 60.22 63.32 61.77 60.22	367.51	*	
						Acct Total:	367.51	**	
0550-0000	SUBSCRIPTIONS TIMES NEWS LEE NEWSPAPER SUBSCRIPTI	157 - 1/2 TIMES NEWS SUBSCRIPT		2026-0000599	11/17/2025	139.50	139.50	*	
						Acct Total:	139.50	**	
0560-0002	EDUCATION - REGISTRATION								

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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	
0560-0002	EDUCATION - REGISTRATION						
	VISA	223 - ICC INTL CODE COUNCIL	1945	2026-0000849	12/08/2025	240.00	
	VISA	223 - ICC BOOKING	1945	2026-0000849	12/08/2025	50.00	
	VISA	369 - ICC INTL CODE COUNCIL	1945	2026-0001329	01/12/2026	240.00	
						530.00	*
					Acct Total:	530.00	**
	Total 'B' Expenses -- (Other Expenses):			4,248.90			
	DEPARTMENT TOTALS:				Dept Total:	116,254.78	
	Total 'A' Expenses -- Salaries:		77,918.07				
	Total 'D' Expenses -- Benefits:		34,087.81				
	Total 'B' Expenses -- Expenses:		4,248.90				
	Total 'C' Expenses -- Capital Outlay:						
			116,254.78				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0673-0000	CONTRACTS- SERV OFFICER					
	DRISCOLL, CHARLES S.	59 - VSO CONTRACT OCTOBER 2025		2026-0000318	10/27/2025	2,757.78
	DRISCOLL, CHARLES S.	174 - VSO CONTRACT NOVEMBER 20		2026-0000682	11/24/2025	2,757.78
	DRISCOLL, CHARLES S.	312 - VSO CONTRACT - DECEMBER		2026-0000989	12/22/2025	2,757.78
	DRISCOLL, CHARLES S.	411 - VSO CONTRACT - JANUARY 2		2026-0001365	01/20/2026	2,757.78
						----- 11,031.12 *
					Acct Total:	11,031.12 **
	Total 'B' Expenses -- (Other Expenses):				11,031.12	
	DEPARTMENT TOTALS:				Dept Total:	11,031.12
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:					11,031.12
	Total 'C' Expenses -- Capital Outlay:					----- 11,031.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-32 JANITOR

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0441-0000	JANITOR SUPPLIES						
	GEM STATE PAPER	273 - PURELL FOAM SOAP	1151268	2026-0000816	12/08/2025	111.64	
	GEM STATE PAPER	273 - 56 GALLON BLACK BAGS	1151267	2026-0000816	12/08/2025	67.72	
	GEM STATE PAPER	273 - BATH TISSUE, HAND TOWELS	1150307	2026-0000816	12/08/2025	925.09	
						1,104.45	*
						Acct Total:	1,104.45 **
0676-0000	CONTRACTS- JANITOR						
	DESSEL, TAMRA L.	117 - JANITORIAL - OCTOBER 202	1678	2026-0000480	11/10/2025	180.00	
	DESSEL, TAMRA L.	321 - DSA JANITORIAL - NOV. 20	1696	2026-0000986	12/22/2025	225.00	
						405.00	*
0676-0014	JANITOR - COUNTY SOUTH						
	EMBARK ENTERPRISES LLC	12 - COUNTY SOUTH JANITORIAL -	2320	2026-0000138	10/20/2025	100.00	
	EMBARK ENTERPRISES LLC	122 - JANITORIAL - NOVEMBER 20	2352	2026-0000483	11/10/2025	100.00	
	EMBARK ENTERPRISES LLC	260 - CLEANING COUNTY SOUTH BA	2383	2026-0000853	12/08/2025	100.00	
	EMBARK ENTERPRISES LLC	368 - COUNTY SOUTH BATHROOM JA	2405	2026-0001302	01/12/2026	100.00	
						400.00	*
						Acct Total:	805.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE						
	DESSEL, TAMRA L.	8 - 1ST HALF OCTOBER JANITORIA		2026-0000014	10/07/2025	2,027.00	
	DESSEL, TAMRA L.	61 - CLEANING COURTHOUSE, JUD		2026-0000317	10/27/2025	2,027.00	
	DESSEL, TAMRA L.	124 - 1ST HALF NOVEMBER HANITO		2026-0000480	11/10/2025	2,027.00	
	DESSEL, TAMRA L.	172 - CLEANING CRTHOUSE, JUDC,	1683	2026-0000681	11/24/2025	2,027.00	
	DESSEL, TAMRA L.	259 - CLEANING COURTHOUSE, JUD		2026-0000852	12/08/2025	2,027.00	
	DESSEL, TAMRA L.	303 - 2ND HALF DECEMBER JANITO	ACCT #313	2026-0000986	12/22/2025	2,027.00	
	DESSEL, TAMRA L.	380 - CLEANING COURT HOUSE, JU		2026-0001298	01/12/2026	2,027.00	
	DESSEL, TAMRA L.	409 - 2ND HALF JANUARY JANITOR		2026-0001364	01/20/2026	2,027.00	
						16,216.00	*
0682-0005	CONTRACT SERVICE - SHERIFF/DET						
	DESSEL, TAMRA L.	9 - 1ST HALF OCTOBER JANITORIA		2026-0000014	10/07/2025	602.50	
	DESSEL, TAMRA L.	62 - CLEANING SHERIFFS DEPT		2026-0000317	10/27/2025	602.50	
	DESSEL, TAMRA L.	123 - 1ST HALF NOVEMBER JANITO		2026-0000480	11/10/2025	602.50	
	DESSEL, TAMRA L.	171 - CLEANING OF SHERIFFS DEP	1685	2026-0000681	11/24/2025	602.50	
	DESSEL, TAMRA L.	258 - CLEANING SHERIFFS DEPT		2026-0000852	12/08/2025	602.50	
	DESSEL, TAMRA L.	304 - 2ND HALF DECEMBER JANITO	ACCT #212	2026-0000986	12/22/2025	602.50	
	DESSEL, TAMRA L.	378 - CLEANING SHERIFFS DEPT		2026-0001298	01/12/2026	602.50	
	DESSEL, TAMRA L.	408 - 2ND HALF JANUARY JANITOR		2026-0001364	01/20/2026	602.50	
						4,820.00	*
0682-0006	CONTRACT SERVICE - PROSECUTOR						
	EMBARK ENTERPRISES LLC	13 - PROS. ATTY JANITORIAL - O	2331	2026-0000138	10/20/2025	1,000.00	
	EMBARK ENTERPRISES LLC	121 - JANITORIAL - NOVEMBER 20	2354	2026-0000483	11/10/2025	1,000.00	
	EMBARK ENTERPRISES LLC	261 - CLEANING PROS ATTORNEY B	2385	2026-0000853	12/08/2025	1,000.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

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

0682-0006	CONTRACT SERVICE - PROSECUTOR EMBARK ENTERPRISES LLC	367 - PROS ATTORNEY BLDG JANUA	2407	2026-0001302	01/12/2026	1,000.00
						4,000.00 *
				Acct Total:		25,036.00 **
	Total 'B' Expenses -- (Other Expenses):			26,945.45		
 DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		26,945.45			
	Total 'C' Expenses -- Capital Outlay:					
			-----			26,945.45
				Dept Total:		26,945.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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: 186,523.60 **

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

186,523.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	186,523.60
Total 'C' Expenses -- Capital Outlay:	

	186,523.60

Dept Total: 186,523.60

FUND TOTALS:

Total 'A' Expenses -- Salaries:	576,262.49
Total 'D' Expenses -- Benefits:	255,747.14
Total 'B' Expenses -- Expenses:	598,104.86
Total 'C' Expenses -- Capital Outlay:	8,286.53

	1,438,401.02

Fund Total: 1,438,401.02

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	11,228.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	11,530.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	11,603.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	12,121.00
		TRSF SICK IN LIEU - 2025			11/14/2025	(558.00)
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	11,628.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	11,628.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	11,628.03
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	11,628.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	11,628.00
						----- 104,064.56 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	2,100.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,577.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	5,017.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	5,017.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	5,017.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	5,017.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	5,017.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	5,017.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	5,017.50
						----- 40,800.00 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	1,073.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,260.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,260.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,260.00
						----- 7,853.50 *
Acct Total:						152,718.06 **
Total 'A' Expenses -- (Salaries):			152,718.06			
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	1,594.02
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,806.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,987.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	2,049.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,990.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	2,119.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,211.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,311.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,261.13
						----- 18,332.02 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	18,332.02 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	1,017.57	
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,153.71	
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,269.16	
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	1,304.76	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,270.88	
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	1,353.17	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1,443.93	
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	1,443.93	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,443.93	
						-----	11,701.04 *
						Acct Total:	11,701.04 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	23.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	23.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	26.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	26.60	
						-----	100.80 *
						Acct Total:	100.80 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	8,891.78	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	8,891.78	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	9,874.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	9,874.73	
						-----	37,533.02 *
						Acct Total:	37,533.02 **
0428-0000	FRINGE BENEFIT						
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	50.00	
						-----	50.00 *
						Acct Total:	50.00 **
Total 'D' Expenses -- (Benefits):						67,716.88	
0439-0000	TRAVEL						
	PAGE, TONYA	183 - EMPLOYEE MILEAGE REIMBUR		2026-0001224	01/05/2026	71.68	
						-----	71.68 *
						Acct Total:	71.68 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	115 - INK PAD REFILL	1K9N-DW96-MLMK	2026-0000185	10/27/2025	7.83
						7.83 *
						Acct Total: 7.83 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	10 - DISTRICT COURT PHONE	77238376	2026-0000135	10/20/2025	3.79
	WINDSTREAM	134 - LONG DISTANCE		2026-0000601	11/17/2025	4.05
	WINDSTREAM	167 - LONG DISTANCE		2026-0000951	12/15/2025	1.74
	WINDSTREAM	201 - DISTRICT COURT LONG DIST	77348659	2026-0001332	01/12/2026	2.40
						11.98 *
						Acct Total: 11.98 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	125 - HEAT		2026-0000394	11/03/2025	17.49
		* Warrant # 2026-394 VOIDED			11/04/2025	(17.49)
	INTERMOUNTAIN GAS COMPANY	125 - HEAT		2026-0000415	11/04/2025	17.49
	INTERMOUNTAIN GAS COMPANY	153 - HEAT JUDICIAL BLDG		2026-0000736	12/01/2025	35.73
	INTERMOUNTAIN GAS COMPANY	195 - HEAT DISTRICT		2026-0001173	01/05/2026	48.91
						102.13 *
						Acct Total: 102.13 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	102 - UTILITIES		2026-0000385	11/03/2025	299.43
	CITY OF RUPERT	155 - UTILITIES		2026-0000851	12/08/2025	61.29
	CITY OF RUPERT	155 - UTILITIES JUDICIAL 1/2 S		2026-0000851	12/08/2025	275.17
	CITY OF RUPERT	194 - UTILITIES - JUDICIAL BUI		2026-0001171	01/05/2026	452.39
						1,088.28 *
						Acct Total: 1,088.28 **
0493-0003	REPAIRS - JUDICIAL BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	386 - BAD THERMOSTAT	24643	2026-0000143	10/21/2025	719.90
		* Warrant # 2026-143 VOIDED			10/21/2025	(719.90)
	ACE HARDWARE	148 - FASTENER, PRIVACY LEVER	413044	2026-0000675	11/24/2025	33.19
						33.19 *
						Acct Total: 33.19 **
0494-0003	MAINT - JUDICIAL BLDG					
	SPRAGUE PEST SOLUTIONS	2 - RODENT BOXES	5937872	2026-0000128	10/20/2025	119.76
	MOUNTAIN ALARM A PYE-BARKER FIRE &	385 - DIAGNOSE AND REPAIR FAUL	6839224	2026-0000156	10/21/2025	802.64
		* Warrant # 2026-156 VOIDED			10/21/2025	(802.64)
	WARD'S CLEANING	161 - STRIP SEAL AND WAX	1032	2026-0000840	12/08/2025	2,350.30
	SPRAGUE PEST SOLUTIONS	182 - RODENT BOXES	6035501	2026-0001202	01/05/2026	119.76

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						2,589.82 *	
						Acct Total: 2,589.82 **	
0499-0000	REP/MAINT-MNTCE CONTRACT						
	PROJECT MUTUAL	1 - ALARM SYSTEM FOR JUDICIAL		2026-000039	10/07/2025	48.50	
	PROJECT MUTUAL	126 - JUDICIAL BLDG. ALARM		2026-0000398	11/03/2025	48.50	
	PROJECT MUTUAL	152 - ALARM SYSTEM FOR JUDICIA	ACCT #69	2026-0000744	12/01/2025	48.50	
	PROJECT MUTUAL	196 - ALARM SYSTEM FOR JUDICIA		2026-0001317	01/12/2026	48.50	
						----- 194.00 *	
						Acct Total: 194.00 **	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	YOST (DALES OFFICE SYSTEMS)	133 - COPIER OVERAGES	B94738	2026-0000523	11/10/2025	9.50	
	PACIFIC OFFICE AUTOMATION	197 - QRTERLY BILLING COPIER D	B98637	2026-0001315	01/12/2026	10.50	
						----- 20.00 *	
						Acct Total: 20.00 **	
0535-0000	WESTLAW CONTRACT						
	IDAHO SUPREME COURT	127 - WESTLAW 10/1/2025 - 10/3	165	2026-0000392	11/03/2025	1,504.64	
						----- 1,504.64 *	
						Acct Total: 1,504.64 **	
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	117 - POSTAGE		2026-0000399	11/03/2025	161.29	
	QUADIENT FINANCE USA, INC.	156 - DISTRICT COURT POSTAGE	7900-0440-8092-0287	2026-0000846	12/08/2025	120.25	
	QUADIENT FINANCE USA, INC.	181 - DISTRICT POSTAGE		2026-0001178	01/05/2026	141.02	
						----- 422.56 *	
						Acct Total: 422.56 **	
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TORE UP	149 - SHREDDING SERVICE MAGIST	69714	2026-0000668	11/24/2025	35.00	
	AMAZON CAPITAL SERVICES	154 - CHRISTMAS TREE FOR JUDIC	1LWD-QCCF-GHXT	2026-0000806	12/08/2025	119.48	
	RIDLEY'S FAMILY MARKET	162 - WATER AND NAPKINS		2026-0000831	12/08/2025	8.78	
	TORE UP	179 - SHREDDING SERVICES MAGIS	70142	2026-0001013	12/22/2025	35.00	
						----- 198.26 *	
0559-0021	WATER CONSUMPTION						
	CULLIGAN OF TWIN FALLS	3 - WATER SOFTENER EQUIP RENTA	560X07800808	2026-0000102	10/20/2025	28.10	
		* Warrant # 2026-102 VOIDED			10/20/2025	(28.10)	
	CULLIGAN OF TWIN FALLS	3 - SOFTENING EQP RENTAL	560X07800808	2026-0000139	10/20/2025	28.10	
	CULLIGAN OF TWIN FALLS	133 - WATER	560X07849607	2026-0000567	11/17/2025	21.25	
	CULLIGAN OF TWIN FALLS	166 - WATER	560X07896103	2026-0000908	12/15/2025	21.25	
		* Warrant # 2026-908 VOIDED			12/15/2025	(21.25)	
	CULLIGAN OF TWIN FALLS	166 - WATER		2026-0000954	12/15/2025	21.25	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0021	WATER CONSUMPTION CULLIGAN OF TWIN FALLS	203 - EQUIPMENT RENTAL & SALT	560X07943806	2026-0001362	01/20/2026	26.16 96.76
Acct Total:						295.02
0560-0003	EMPLOYEE EDUCATION - TRAVEL VILLICANA, BEA VILLICANA, BEA	1- MILEAGE REIMBURSEMENT QRTL 114 - MILEAGE REIMBURSEMENT		2026-0000134 2026-0000336	10/20/2025 10/27/2025	65.80 231.00 296.80
0560-0005	EMPLOYEE EDUCATION - MEALS IDAHO SUPREME COURT	6 - MEALS FOR IICM CONFERENCE	127	2026-0000115	10/20/2025	19.25 19.25
Acct Total:						316.05
0562-0000	FLOWERS HELLO FLOWERS VISA	131 - FLOWERS - F. COLE FUNERA 193 - DOOR DASH CARD IN PLACE	49354 0483	2026-0000489 2026-0001206	11/10/2025 01/05/2026	59.95 50.00 109.95
Acct Total:						109.95
0620-0000	COURT COSTS - MEALS/LODGING RIDLEY'S FAMILY MARKET VISA	116 - FOOD FOR JURY TRIAL 10/1 128 - JURY TRIAL FOOD - OCT. 1	8447153	2026-0000273 2026-0000408	10/27/2025 11/03/2025	112.75 202.21 314.96
Acct Total:						314.96
0621-0000	COURT COSTS - JURY FEES/MILES ALLEN, STETSON MATTHEW ALLEN, STETSON MATTHEW ANALCO, ELISEO ANALCO, ELISEO ANDERSON, LISA ANDERSON, LISA ANDERSON, TODD DELL ANDERSON, TODD DELL ARRINGTON, DONNA MARIE V ARRINGTON, DONNA MARIE V BAXTER, THAYNE RAY BAXTER, THAYNE RAY BLACK, KATRINA MARIE BLACK, KATRINA MARIE BROWN, TERRI LYNN BROWN, TERRI LYNN	105 - JUROR SERVICE PER DIEM 105 - JUROR SERVICE MILEAGE 81 - JUROR SERVICE PER DIEM 81 - JUROR SERVICE MILEAGE 13 - JUROR SERVICE PER DIEM 13 - JUROR SERVICE MILEAGE 66 - JUROR SERVICE PER DIEM 66 - JUROR SERVICE MILEAGE 50 - JUROR SERVICE PER DIEM 50 - JUROR SERVICE MILEAGE 51 - JUROR SERVICE PER DIEM 51 - JUROR SERVICE MILEAGE 82 - JUROR SERVICE PER DIEM 82 - JUROR SERVICE MILEAGE 24 - JUROR SERVICE PER DIEM 24 - JUROR SERVICE MILEAGE		2026-0000184 2026-0000184 2026-0000187 2026-0000187 2026-0000188 2026-0000188 2026-0000189 2026-0000189 2026-0000190 2026-0000190 2026-0000191 2026-0000191 2026-0000192 2026-0000192 2026-0000193 2026-0000193	10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025 10/27/2025	45.00 29.01 15.00 0.91 15.00 14.28 15.00 15.00 15.00 4.06 7.50 2.06 15.00 8.67 7.50 1.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and a list of 50 rows of juror service entries for court costs.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and a list of 50 rows of juror service entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various court costs and juror services with corresponding amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of court costs and juror services.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for 'PAYMENT' and a list of 50 rows of expenditure data for court costs.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	2,175.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,250.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,250.00
						----- 20,175.00 *
					Acct Total:	20,175.00 **
	Total 'A' Expenses -- (Salaries):					20,175.00
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	260.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	269.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	269.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	269.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	269.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	269.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	269.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	269.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	269.10
						----- 2,412.93 *
					Acct Total:	2,412.93 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	135.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	141.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	172.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	141.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	141.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	141.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	141.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	141.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	141.50
						----- 1,298.39 *
					Acct Total:	1,298.39 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2.80
						11.20
						11.20 *
					Acct Total:	11.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,516.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,516.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1,516.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,516.81
						6,067.24
						6,067.24 *
					Acct Total:	6,067.24 **
						9,789.76
						Total 'D' Expenses -- (Benefits):
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	133 - TONER CARTRIDGES	219986	2026-0000499	11/10/2025	739.98
	LASER XPRESS	168 - (2) DELL TONER CARTRIDGE	220468	2026-0000926	12/15/2025	150.00
						889.98
						889.98 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	165 - DATE STAMP - EXHIBIT ADM	1D7Y-HWQ9-PVHH	2026-0000806	12/08/2025	36.75
						36.75
						36.75 *
					Acct Total:	926.73 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	10 - MAGISTRATE COURT PHONE	77238376	2026-0000135	10/20/2025	3.84
	WINDSTREAM	134 - LONG DISTANCE		2026-0000601	11/17/2025	4.37
	WINDSTREAM	167 - LONG DISTANCE		2026-0000951	12/15/2025	3.80
	WINDSTREAM	201 - MAGISTRATE LONG DISTANCE	77348659	2026-0001332	01/12/2026	3.79
						15.80
						15.80 *
					Acct Total:	15.80 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	125 - HEAT		2026-0000394	11/03/2025	17.50
		* Warrant # 2026-394 VOIDED			11/04/2025	(17.50)
	INTERMOUNTAIN GAS COMPANY	125 - HEAT		2026-0000415	11/04/2025	17.50
	INTERMOUNTAIN GAS COMPANY	153 - HEAT JUDICIAL BLDG		2026-0000736	12/01/2025	35.73
	INTERMOUNTAIN GAS COMPANY	195 - HEAT MAGISTRATE		2026-0001173	01/05/2026	48.91
						102.14
						102.14 *
					Acct Total:	102.14 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	102 - UTILITIES		2026-0000385	11/03/2025	299.42
	CITY OF RUPERT	155 - UTILITIES		2026-0000851	12/08/2025	61.29
	CITY OF RUPERT	155 - UTILITIES JUDICIAL 1/2 S		2026-0000851	12/08/2025	275.16
	CITY OF RUPERT	194 - UTILITIES - JUDICIAL BUI		2026-0001171	01/05/2026	452.38
						1,088.25
						1,088.25 *
					Acct Total:	1,088.25 **
0493-0003	REPAIRS - JUDICIAL BLDG					
	RICHARD RANDKLEV PAINTING	132 - PAINTING COURT PEWS	3492	2026-0000509	11/10/2025	723.79
						723.79
						723.79 *
					Acct Total:	723.79 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	133 - COPIER OVERAGES	B94738	2026-0000523	11/10/2025	9.50
	PACIFIC OFFICE AUTOMATION	197 - QRTERLY BILLING COPIER M	B98637	2026-0001315	01/12/2026	10.50
						20.00
						20.00 *
					Acct Total:	20.00 **
0535-0000	WESTLAW CONTRACT					
	IDAHO SUPREME COURT	127 - WESTLAW 10/1/2025 - 10/3	165	2026-0000392	11/03/2025	547.99
						547.99
						547.99 *
					Acct Total:	547.99 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	117 - POSTAGE		2026-0000399	11/03/2025	218.32
	QUADIENT FINANCE USA, INC.	156 - MAGISTRATE COURT POSTAGE	7900-0440-8092-0287	2026-0000846	12/08/2025	147.58
	QUADIENT FINANCE USA, INC.	181 - MAGISTRATE POSTAGE		2026-0001178	01/05/2026	208.88
						574.78
						574.78 *
					Acct Total:	574.78 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TORE UP	109 - SHREDDING SERVICE	69280	2026-0000297	10/27/2025	35.00
	TORE UP	149 - SHREDDING SERVICE DISTRI	69714	2026-0000668	11/24/2025	35.00
						70.00
						70.00 *
0559-0020	EMPLOYEE RECOGNITION					
	HELLO FLOWERS	5 - FLOWERS - I. JUAREZ, J. CA	49219	2026-0000109	10/20/2025	104.97
						104.97
						104.97 *
0559-0021	WATER CONSUMPTION					
	CULLIGAN OF TWIN FALLS	3 - WATER SOFTENER EQUIP RENTA	560X07800808	2026-0000102	10/20/2025	28.10
		* Warrant # 2026-102 VOIDED			10/20/2025	(28.10)
	CULLIGAN OF TWIN FALLS	3 - SOFTENING EQP RENTAL	560X07800808	2026-0000139	10/20/2025	28.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 0559-0021, 0560-0003, 0560-0005, and 0730-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for 'PAYMENT' and a list of 45 rows of expenditure data.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	SPADAFORA, SOFIA	184 - INTERPRETATION VIA ZOOM	319888	2026-0001201	01/05/2026	62.00
	VIDALES, FRANCISCA	186 - INTERPRETATION VIA ZOOM	1170786	2026-0001205	01/05/2026	62.00
	VIDALES, FRANCISCA	202 - INTERPRETATION VIA ZOOM	1171579	2026-0001328	01/12/2026	62.00
	GLOBAL INTERMIX	206 - INTERPRETER JOB #116863	12380	2026-0001367	01/20/2026	900.00
	LEAVITT, LAURA M.	205 - INTERPRETER - JOB #11740	320840	2026-0001374	01/20/2026	100.00
	LEAVITT, LAURA M.	207 - INTERPRETATION VIA ZOOM	321167	2026-0001374	01/20/2026	100.00
	SPADAFORA, SOFIA	204 - INTERPRETER - CV34-25-10	320760	2026-0001395	01/20/2026	62.00
	SPADAFORA, SOFIA	204 - INTERPRETER - JOB #11727	320791	2026-0001395	01/20/2026	62.00
	SPADAFORA, SOFIA	208 - INTERPRETATION VIA ZOOM	321206-1	2026-0001395	01/20/2026	124.00
						8,868.70
						8,868.70 *
					Acct Total:	8,868.70 **
	Total 'B' Expenses -- (Other Expenses):				13,476.26	
	DEPARTMENT TOTALS:				Dept Total:	43,441.02
	Total 'A' Expenses -- Salaries:		20,175.00			
	Total 'D' Expenses -- Benefits:		9,789.76			
	Total 'B' Expenses -- Expenses:		13,476.26			
	Total 'C' Expenses -- Capital Outlay:					
			43,441.02			
	FUND TOTALS:				Fund Total:	314,125.63
	Total 'A' Expenses -- Salaries:		172,893.06			
	Total 'D' Expenses -- Benefits:		77,506.64			
	Total 'B' Expenses -- Expenses:		63,725.93			
	Total 'C' Expenses -- Capital Outlay:					
			314,125.63			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0007 COURT INTERLOCK DEVICE
-00 COURT INTERLOCK DEVICE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for various expenses like 'DISHION ENTERPRISES' and 'PATTERSON'S INC.' with corresponding invoice and warrant numbers.

Acct Total: 953.48 **

Total 'B' Expenses -- (Other Expenses): 953.48

DEPARTMENT TOTALS: Dept Total: 953.48

Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses: 953.48
Total 'C' Expenses -- Capital Outlay:

953.48

FUND TOTALS: Fund Total: 953.48

Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses: 953.48
Total 'C' Expenses -- Capital Outlay:

953.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND
-02 SHERIFF

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	3,746.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,821.15
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	3,821.15
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	3,821.15
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	3,821.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	3,821.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	3,821.15
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	3,821.15
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	3,821.15
						----- 34,315.45 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	50,242.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	52,329.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	53,245.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	55,699.56
		TRSF SICK IN LIEU - 2025			11/14/2025	(2,067.22)
		TRSF SICK IN LIEU CREDIT FROM			11/18/2025	572.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	54,204.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	54,204.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	54,204.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	54,204.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	52,423.63
						----- 479,263.97 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	2,038.90
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	180.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	530.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	340.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	525.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	510.00
						----- 4,273.90 *
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	4,589.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,680.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	4,680.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	5,252.96
		TRSF SICK IN LIEU CREDIT FROM			11/18/2025	(572.16)
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,680.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	4,680.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	4,680.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	4,680.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	4,680.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						42,036.00	*	
						Acct Total:	559,889.32	**
Total 'A' Expenses -- (Salaries):						559,889.32		
0410-0000	RETIREMENT							
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	8,300.84		
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	8,402.62		
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	8,517.66		
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	8,921.32		
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	8,632.33		
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	8,632.33		
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	8,632.33		
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	8,632.33		
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	8,383.36		
						77,055.12	*	
						Acct Total:	77,055.12	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	4,273.82		
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,312.87		
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	4,737.48		
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	4,643.53		
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,444.83		
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	4,461.12		
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	4,475.27		
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	4,439.21		
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	4,356.98		
						40,145.11	*	
						Acct Total:	40,145.11	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	70.00		
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	72.80		
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	72.80		
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	72.80		
						288.40	*	
						Acct Total:	288.40	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	30,712.76		
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	31,695.71		
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	31,793.77		
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	31,793.77		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
							125,996.01 *
				Acct Total:			125,996.01 **
	Total 'D' Expenses -- (Benefits):					243,484.64	
0439-0001	TRAVEL - LODGING HAMPTON INN & SUITES	211 - LODGING - D. PINTHER	1765569653	2026-0000992	12/22/2025	555.00	555.00 *
				Acct Total:			555.00 **
0440-0001	SUPPLIES - CONSUMABLE AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES CULLIGAN OF TWIN FALLS LASER XPRESS AMAZON CAPITAL SERVICES LASER XPRESS AMAZON CAPITAL SERVICES VISA LASER XPRESS	18 - HIGHLIGHTERS, BINDER CLIP 19 - SHREDDER BAGS, TONER CART 83 - WATER 88 - TONER CARTRIDGE 156 - AVERY 8 TAB BINDER DIVID 194 - PRINTER CARTRIDGE 213 - 5 WALL CALENDARS AND SHI 229 - BUSINESS HOLIDAY CARDS 331 - PRINTER CARTRIDGE - CIVI	1JQT-93G6-GMKM 1JQT-93G6-GMKM 560X07844608 220425 13LC-VGL6-FQF9 220884 1JQL-XCL1-KGYX 7324 221128	2026-0000137 2026-0000137 2026-0000477 2026-0000499 2026-0000843 2026-0000926 2026-0000978 2026-0001206 2026-0001373	10/20/2025 10/20/2025 11/10/2025 11/10/2025 12/08/2025 12/15/2025 12/22/2025 01/05/2026 01/20/2026	48.69 58.66 82.20 146.98 14.48 145.99 109.76 169.60 217.99	994.35 *
0440-0002	SUPPLIES - REUSABLE AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	19 - WAL ORGANIZERS, MONITOR R 328 - SURGE PROTECTOR, LETTER	1JQT-93G6-GMKM 1G1Q-XKNQ-X4P9	2026-0000137 2026-0001401	10/20/2025 01/20/2026	74.16 86.36	160.52 *
0440-0003	SUPPLIES - SPECIAL ORDER AMAZON CAPITAL SERVICES VISA AMAZON CAPITAL SERVICES SALT LAKE WHOLESALE SPORTS	19 - NIGHTSTICK, (2) HOLSTER A 68 - LEO ADAPTER 156 - 2 FIRE EXTINGUISHERS 323 - BALANCE FOR SIGHTS	1JQT-93G6-GMKM 13LC-VGL6-FQF9 106963	2026-0000137 2026-0000408 2026-0000843 2026-0001391	10/20/2025 11/03/2025 12/08/2025 01/20/2026	184.93 91.79 44.94 162.00	483.66 *
0440-0007	SUPPLIES - PATROL OFFICERS AMAZON CAPITAL SERVICES TOP STITCH EMBROIDERY LLC MPH INDUSTRIES INC AMAZON CAPITAL SERVICES ALEXANDER CLARK PRINTING ALL WIRELESS COMMUNICATIONS ALL WIRELESS COMMUNICATIONS AMAZON CAPITAL SERVICES	19 - (2) PACKS BATTERIES TRSF EXP FROM SHERIFF 08 02 TO 116 - BUSINESS CARDS - #373 169 - CABLE ASSEMBLY 213 - 2 PACKS 28 COUNT BATTERI 266 - CITATIONS - 1,000 305 - EARPHONE KIT #379 305 - SURVEILLANCE STYLE KIT # 328 - PENLIGHTS, SEAT ORGANIZE	1JQT-93G6-GMKM 17-13109 604282 1JQL-XCL1-KGYX 30763 237761 237768 1G1Q-XKNQ-X4P9	2026-0000137 2026-0000600 2026-0000827 2026-0000978 2026-0001180 2026-0001284 2026-0001284 2026-0001401	10/20/2025 11/12/2025 11/17/2025 12/08/2025 12/22/2025 01/05/2026 01/12/2026 01/12/2026 01/20/2026	48.98 (48.98) 16.80 66.30 47.86 399.60 65.89 122.99 182.04	901.48 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 'PAYMENT'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	STREETS AUTOMOTIVE LLC	131 - FRONT BRAKE PADS #401	33947	2026-0000666	11/24/2025	385.71
	STREETS AUTOMOTIVE LLC	131 - REAR BRAKE ROTORS AND BR	33870	2026-0000666	11/24/2025	593.72
	STREETS AUTOMOTIVE LLC	131 - BELTS, IDLER PULLY, SERP	33900	2026-0000666	11/24/2025	432.74
	360 AUTO CENTER LLC	159 - OIL CHANGE #390	178397	2026-0000804	12/08/2025	71.52
	360 AUTO CENTER LLC	159 - OIL CHANGE #374	178519	2026-0000804	12/08/2025	89.76
	360 AUTO CENTER LLC	159 - OIL CHANGE #380	178572	2026-0000804	12/08/2025	71.52
	BUBBLE BARN CAR WASH	182 - NOVEMBER CAR WASHES	4789057	2026-0000807	12/08/2025	182.00
	NAPA AUTO PARTS	180 - AIR FILTER FOR #392	204372	2026-0000828	12/08/2025	25.99
	VISA	145 - BATTERS FOR KEY FOB, WIP	4586	2026-0000849	12/08/2025	49.49
	VISA	163 - SEAT COVERS #373	4241	2026-0000849	12/08/2025	468.65
	VISA	163 - ITD 2 NEW PLATES AND 1	4241	2026-0000849	12/08/2025	102.29
	VISA	163 - SHOVEL FOR #373	4241	2026-0000849	12/08/2025	29.99
	VISA	163 YANKUM ROPE	4241	2026-0000849	12/08/2025	104.94
	ALL WIRELESS COMMUNICATIONS	195 - (1) ANTENNA	23767	2026-0000897	12/15/2025	20.36
	AMAZON CAPITAL SERVICES	213 - FIRE EXTINGUISHER	1JQL-XCL1-KGYX	2026-0000978	12/22/2025	18.98
	MAGIC VALLEY TIRE	265 - NEW TIRES AND WHEEL BALA	74700343048	2026-0001195	01/05/2026	815.92
	VISA	228 - MOTOR OIL	0433	2026-0001206	01/05/2026	9.32
	360 AUTO CENTER LLC	273 - OIL CHANGES	178653	2026-0001281	01/12/2026	254.45
	STREETS AUTOMOTIVE LLC	298 - FRONT BRAKE PADS #388	34050	2026-0001324	01/12/2026	242.98
	BUBBLE BARN CAR WASH	297 - 15 CAR WASHES DECEMBER	4884886	2026-0001333	01/12/2026	105.00
	ALL WIRELESS COMMUNICATIONS	324 - TROUBLE SHOOT & REPAIR A	237890	2026-0001354	01/20/2026	74.97
	NAPA AUTO PARTS	327 - WINDSHEILD WASHER FLUID	208012	2026-0001379	01/20/2026	9.98

						5,935.92 *
					Acct Total:	20,200.84 **
0512-0000	RENT/LEASE-VEHICLES					
	THE BANCORP BANK	1424 - 2024 GMC SIERRA	703712	2026-0000148	10/21/2025	8,382.37
		* Warrant # 2026-148 VOIDED			10/21/2025	(8,382.37)
						*
					Acct Total:	**
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	72 - CONCEALED WEAPONS - SEPT		2026-0000391	11/03/2025	301.25
	IDAHO STATE POLICE	134 - CONCEALED WEAPONS PERMIT	BCI0095	2026-0000658	11/24/2025	534.25
	IDAHO STATE POLICE	220 - CONCEALED WEAPONS PERMIT	BCI0095	2026-0000996	12/22/2025	506.00

						1,341.50 *
					Acct Total:	1,341.50 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO SHERIFFS' ASSOCIATION	14 - ISA & IJAA ANNUAL MEMBERS	ISA-260043	2026-0000114	10/20/2025	2,640.00

						2,640.00 *
					Acct Total:	2,640.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 481.47, 80.00, 2,500.00, 2,350.47, 308.01).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 'B' and 'C' expenses and DEPARTMENT TOTALS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						13,946.67	*
Acct Total:						245,507.50	**
Total 'A' Expenses -- (Salaries):			245,507.50				
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	3,217.37	
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	3,268.16	
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	3,268.16	
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	3,365.69	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	3,268.16	
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	3,268.16	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	3,268.16	
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	3,268.16	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	3,268.16	
						29,460.18	*
Acct Total:						29,460.18	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	1,904.19	
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,936.69	
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	2,089.84	
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	1,999.07	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,936.69	
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	1,936.69	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1,936.69	
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	1,936.69	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,936.69	
						17,613.24	*
Acct Total:						17,613.24	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	21.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	21.00	
						84.00	*
Acct Total:						84.00	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	10,532.90	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	10,532.90	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	10,532.90	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	10,532.90	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						42,131.60	*
						Acct Total:	42,131.60 **
Total 'D' Expenses -- (Benefits):						89,289.02	
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	28 - TEA, COFFEE CREAMER	1V7D-FDT3-63R4	2026-0000093	10/20/2025	37.32	
	AMAZON CAPITAL SERVICES	31 - STAPLES, KRAFT ENV, PENS,	1M9M-HDKV-QCNH	2026-0000185	10/27/2025	59.88	
	VISA	48 -BOTTLED WATER		2026-0000408	11/03/2025	5.30	
	VISA	149 - COSTCO - COFFEE	8685	2026-0000849	12/08/2025	42.21	
	AMAZON CAPITAL SERVICES	271 - TEA	1JCH-6LP4-JKMR	2026-0001286	01/12/2026	14.47	
	AMAZON CAPITAL SERVICES	271 - PENS, PEN REFILLS, STICK	1FDV-7DCQ-G1PD	2026-0001286	01/12/2026	44.79	
	LASER XPRESS	278 - BLACK TONER HP PRINTER	220563	2026-0001307	01/12/2026	304.99	
	VISA	286 - COSTCO COFFEE	8685	2026-0001329	01/12/2026	95.38	
						604.34	*
0440-0002	SUPPLIES - REUSABLE						
	QUILL CORPORATION	138 - BANKERS BOX	46610582	2026-0000745	12/01/2025	59.59	
	DRAPER, CHRIS	208 - KITCHEN SUPPLIES REIMBUR		2026-0000988	12/22/2025	116.40	
	AMAZON CAPITAL SERVICES	271 - TRIPLE COMPUTER MONITOR	1PNH-Y99V-7W7P	2026-0001286	01/12/2026	47.49	
	AMAZON CAPITAL SERVICES	271 - BATHROOM TRASH CAN, DUCT	1JCH-6LP4-JKMR	2026-0001286	01/12/2026	86.13	
	AMAZON CAPITAL SERVICES	271 - SWIVEL END TABLE	19FL-PD1F-KJ9P	2026-0001286	01/12/2026	35.00	
	AMAZON CAPITAL SERVICES	271 - FRAME HANGERS, MONKEY HO	1V3Q-TPX7-JJ4K	2026-0001286	01/12/2026	44.76	
	AMAZON CAPITAL SERVICES	271 - RESTROOM SIGNS	1NWD-7NJP-3M4X	2026-0001286	01/12/2026	8.79	
	DRAPER, CHRIS	290 - DISH BRUSH FOR OFFICE		2026-0001301	01/12/2026	7.28	
	QUILL CORPORATION	274 - CHAIRMAT, BANKERS BOX, F	47007035	2026-0001318	01/12/2026	345.89	
	AMAZON CAPITAL SERVICES	313 - SINK GRID, DESK PROTECTO	1R66-4KV3-R1V9	2026-0001355	01/20/2026	53.72	
	AMAZON CAPITAL SERVICES	333 - POSTER FRAMES	1F34-TV4J-7X34	2026-0001355	01/20/2026	37.98	
						843.03	*
0440-0005	SUPPLIES - COPIER						
	QUILL CORPORATION	138 - PAPER	46610582	2026-0000745	12/01/2025	203.35	
						203.35	*
						Acct Total:	1,650.72 **
0459-0000	HIGH PROFILE CRIMES						
	VERA CAUSA GROUP LLC	1427 - CONSULTING SERVICES	2220	2026-0000153	10/21/2025	1,250.00	
		* Warrant # 2026-153 VOIDED			10/21/2025	(1,250.00)	
	CHARNEY, M. DENNIS	97 - OCTOBER 2025 - CR34-22-28		2026-0000474	11/10/2025	2,327.00	
	CHARNEY, M. DENNIS	192 - CV34-22-288 - NOVEMBER		2026-0000904	12/15/2025	525.00	
						2,852.00	*
						Acct Total:	2,852.00 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	24 - PROSECUTING ATTORNEY PHON	77238376	2026-0000135	10/20/2025	17.26	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	111 - LONG DISTANCE		2026-0000601	11/17/2025	20.80
	WINDSTREAM	200 - LONG DISTANCE		2026-0000951	12/15/2025	13.94
	WINDSTREAM	302 - PROSECUTOR LONG DISTANCE	77348659	2026-0001332	01/12/2026	17.09
						69.09
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	34 - CELL PHONE / IPAD SERVICE	6126055902	2026-0000306	10/27/2025	269.63
	STEVENSON, LANCE	54 - APPLE IPHONE CASE	113-0053206-6827415	2026-0000402	11/03/2025	27.55
	STEVENSON, LANCE	54 - IPHONE AIR SCREEN PROTECT	113-0053206-6827415	2026-0000402	11/03/2025	10.59
	VERIZON WIRELESS	124 - CELL PHONE AND IPAD SERV	6128549439	2026-0000679	11/24/2025	269.11
	VERIZON WIRELESS	238 - CELL PHONE AND IPAD PROS	6131063680	2026-0001176	01/05/2026	262.19
						839.07
						*
						Acct Total: 908.16
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO PROSECUTING ATTORNEYS ASSOC	12 - FY2026 IPAA MEMBERSHIP DU		2026-0000113	10/20/2025	3,068.00
	IDAHO STATE BAR	184 - LICENSE FEE - J. SMITH #		2026-0000922	12/15/2025	485.00
	IDAHO STATE BAR	185 - LICENSE FEE - L. STEVENS		2026-0000922	12/15/2025	485.00
	IDAHO STATE BAR	204 - LICENSE FEE - R. HEMSLEY		2026-0000922	12/15/2025	485.00
						4,523.00
						*
						Acct Total: 4,523.00
						**
0539-0001	WITNESS EXPENSES					
	VISA	48 - TRIAL LUNCHES WITNESSES		2026-0000408	11/03/2025	138.61
						138.61
						*
						Acct Total: 138.61
						**
0542-0000	POSTAGE					
	STAMP FULFILLMENT SERVICES	11 - STAMPED ENVELOPES		2026-0000129	10/20/2025	451.75
	QUADIENT FINANCE USA, INC.	56 - POSTAGE		2026-0000399	11/03/2025	4.31
		* Warrant # 2026-129 VOIDED			11/25/2025	(451.75)
	STAMP FULFILLMENT SERVICES	11 - STAMPED ENVELOPES		2026-0000701	11/25/2025	451.75
	QUADIENT FINANCE USA, INC.	154 - PROSECUTING ATTORNEY POS	7900-0440-8092-0287	2026-0000846	12/08/2025	9.12
	QUADIENT FINANCE USA, INC.	222 - PROSECUTOR POSTAGE		2026-0001178	01/05/2026	14.86
	VISA	286 -USPS - ENVELOPES	8685	2026-0001329	01/12/2026	32.85
						512.89
						*
						Acct Total: 512.89
						**
0546-0000	PUBLICATIONS					
	IDAHO STATE JOURNAL	139 - LEGAL NOTICE CV34-25-109	695696	2026-0000735	12/01/2025	184.74
						184.74
						*
						Acct Total: 184.74
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 each account and a grand total of 1,368.11.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0562-0000	FLOWERS						
	HELLO FLOWERS	207 - FLOWER ARRANGEMENT	49632	2026-0000993	12/22/2025	30.00	*
						30.00	*
					Acct Total:	30.00	**
	Total 'B' Expenses -- (Other Expenses):					16,434.90	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	48 - OFFICE CHAIR		2026-0000408	11/03/2025	712.50	*
						712.50	*
					Acct Total:	712.50	**
	Total 'C' Expenses -- (Capital Outlay):					712.50	
	DEPARTMENT TOTALS:				Dept Total:	351,943.92	
	Total 'A' Expenses -- Salaries:		245,507.50				
	Total 'D' Expenses -- Benefits:		89,289.02				
	Total 'B' Expenses -- Expenses:		16,434.90				
	Total 'C' Expenses -- Capital Outlay:		712.50				
			-----			351,943.92	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

5,117.38 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	260,827.65 **
Total 'A' Expenses -- (Salaries):			260,827.65				
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	4,165.25	
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,102.34	
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	4,102.35	
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	4,102.34	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,106.03	
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	4,102.35	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	3,980.29	
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	3,825.26	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	3,506.63	
						-----	35,992.84 *
						Acct Total:	35,992.84 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	2,175.68	
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2,148.47	
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	2,235.57	
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	2,142.42	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,148.26	
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	2,148.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,112.14	
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,042.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,867.94	
						-----	19,021.08 *
						Acct Total:	19,021.08 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	42.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	42.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	42.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	33.60	
						-----	159.60 *
						Acct Total:	159.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	16,868.17	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	16,868.17	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	14,368.41	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	13,124.29	
						-----	61,229.04 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	61,229.04 **	
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	203 - WORKMANS COMPENSATION		2026-0000944	12/15/2025	23,722.14 ----- 23,722.14	*	
						Acct Total:	23,722.14 **	
0428-0000	FRINGE BENEFIT	*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	50.00 ----- 50.00	*	
						Acct Total:	50.00 **	
Total 'D' Expenses -- (Benefits):							140,174.70	
0440-0006	SUPPLIES - DETENTION							
	BOB BARKER COMPANY	76 - VINYL GLOVES	2174845	2026-0000381	11/03/2025	59.52		
	VISA	106 - SHAMPOO, SNACKS, TOOTHPA		2026-0000521	11/10/2025	182.83		
	AMAZON CAPITAL SERVICES	117 - PROXIMITY BADGE CARDS	1X3V-9X3P-MMYF	2026-0000556	11/17/2025	47.46		
	WHITESELL, CHERYL	141- REIMBURSEMENT FOR RESIDEN		2026-0000753	12/01/2025	63.37		
	VISA	175 - SUPPLIES DETENTION	7142	2026-0000849	12/08/2025	58.93		
	VISA	223 - NEW INTAKE CAMERA, BATTE	6187	2026-0001206	01/05/2026	152.26		
	VISA	231 - SUPPLIES - DETENTION	7142	2026-0001206	01/05/2026	167.04		
	AMAZON CAPITAL SERVICES	320 - BATTERIES, BADGE HOLDERS	1Y6L-XWM7-4CC9	2026-0001355	01/20/2026	33.33 ----- 764.74	*	
						Acct Total:	764.74 **	
0461-0001	PHONE - LOCAL SERVICE							
	PROJECT MUTUAL	7 - JUVENILE DETENTION LOCAL S		2026-0000039	10/07/2025	106.63		
	PROJECT MUTUAL	58 - LOCAL SERVICE		2026-0000398	11/03/2025	106.63		
	PROJECT MUTUAL	128 - JUVENILE DETENTION LOCAL	ACCT #69	2026-0000744	12/01/2025	106.63		
	PROJECT MUTUAL	294 - JUV DETENTION LOCAL SERV		2026-0001317	01/12/2026	106.63 ----- 426.52	*	
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	26 - JUVENILE DETENTION PHONE	77238376	2026-0000135	10/20/2025	28.20		
	WINDSTREAM	113 - LONG DISTANCE		2026-0000601	11/17/2025	19.08		
	WINDSTREAM	199 - LONG DISTANCE		2026-0000951	12/15/2025	13.92		
	WINDSTREAM	300 - JUV DET LONG DISTANCE	77348659	2026-0001332	01/12/2026	12.09 ----- 73.29	*	
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	35 - CELL PHONE	6126055902	2026-0000306	10/27/2025	25.74		
	VERIZON WIRELESS	123 - CELL SERVICE JUV DETENTI	6128549439	2026-0000679	11/24/2025	25.62		
	WEBER, CHARLI	218 - QRTLY CELL PHONE OCTOBER		2026-0001016	12/22/2025	60.00		
	VERIZON WIRELESS	237 - CELL PHONE SERVICE	6131063680	2026-0001176	01/05/2026	26.42		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						137.78	*
0461-0006	PHONE - INTERNET						
	PROJECT MUTUAL	7 - JUVENILE DETENTION BROADBA		2026-0000039	10/07/2025	244.76	
	PROJECT MUTUAL	58 - BROADBAND SERVICE		2026-0000398	11/03/2025	244.76	
	PROJECT MUTUAL	128 - JUVENILE DETENTION LOCAL	ACCT #69	2026-0000744	12/01/2025	244.76	
	PROJECT MUTUAL	294 - JUV DETENTION BROADBAND		2026-0001317	01/12/2026	244.76	
						979.04	*
				Acct Total:		1,616.63	**
0464-0000	UTILITIES - HEAT						
	INTERMOUNTAIN GAS COMPANY	55 - HEAT		2026-0000394	11/03/2025	67.56	
		* Warrant # 2026-394 VOIDED			11/04/2025	(67.56)	
	INTERMOUNTAIN GAS COMPANY	55 - HEAT		2026-0000415	11/04/2025	67.56	
	INTERMOUNTAIN GAS COMPANY	130 - HEAT JUVENILE DET		2026-0000736	12/01/2025	215.63	
	INTERMOUNTAIN GAS COMPANY	221 - HEAT JUVENILE DETENTION		2026-0001173	01/05/2026	229.23	
						512.42	*
				Acct Total:		512.42	**
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	57 - UTILITIES		2026-0000385	11/03/2025	390.88	
	CITY OF RUPERT	151 - UTILITIES - JUVENILE DET		2026-0000851	12/08/2025	473.99	
	CITY OF RUPERT	270 - UTILITIES DETENTION CENT		2026-0001171	01/05/2026	471.00	
						1,335.87	*
				Acct Total:		1,335.87	**
0469-0000	UTILITIES - OTHER						
	SPARKLIGHT	3 - UTILITIES CABLE SERVICE		2026-0000036	10/07/2025	9.88	
	SPARKLIGHT	103 - CABLE SERVICE		2026-0000513	11/10/2025	192.79	
	SPARKLIGHT	174 - CABLE SERVICE		2026-0000834	12/08/2025	192.79	
	SPARKLIGHT	268 - UTILITIES CABLE SERVICE		2026-0001175	01/05/2026	192.79	
						588.25	*
				Acct Total:		588.25	**
0494-0007	MAINT - JUVENILE DETENTION						
	MOUNTAIN ALARM A PYE-BARKER FIRE &	1425 - ANNUAL FIRE ALARM INSPE	6839226	2026-0000156	10/21/2025	695.00	
		* Warrant # 2026-156 VOIDED			10/21/2025	(695.00)	
	ACE HARDWARE	77 - BATTERIES		2026-0000376	11/03/2025	23.82	
	GEM STATE PAPER	244 - MAINTENANCE SUPPLIES	1153185	2026-0001189	01/05/2026	131.62	
	GEM STATE PAPER	244 - MAINTENANCE SUPPLIES	1153303	2026-0001189	01/05/2026	147.40	
	VERTEX PEST CONTROL	243 -	331815	2026-0001204	01/05/2026	110.77	
						413.61	*
				Acct Total:		413.61	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 14,868.88.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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	318 - 1ST HALF FY2026 MISD. PR		2026-0001358	01/20/2026	172,100.00	*
						172,100.00	
					Acct Total:	172,100.00	**
	Total 'B' Expenses -- (Other Expenses):			172,100.00			
	DEPARTMENT TOTALS:				Dept Total:	172,100.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		172,100.00				
	Total 'C' Expenses -- Capital Outlay:						
			172,100.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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	319 - 1ST HALF FY26 JAIL		2026-0001358	01/20/2026	834,382.00	*
						834,382.00	
					Acct Total:	834,382.00	**
		Total 'B' Expenses -- (Other Expenses):		834,382.00			
		DEPARTMENT TOTALS:			Dept Total:	834,382.00	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	834,382.00				
		Total 'C' Expenses -- Capital Outlay:					
						834,382.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						16,298.70	*
Acct Total:						187,327.38	**
Total 'A' Expenses -- (Salaries):					187,327.38		
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	2,607.10	
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2,759.30	
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	2,807.57	
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	2,937.93	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,809.23	
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	2,790.29	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,809.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,809.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,764.92	
						25,094.80	*
Acct Total:						25,094.80	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	1,475.59	
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,564.02	
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,611.56	
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	1,661.77	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,591.34	
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	1,580.97	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1,591.34	
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	1,591.34	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,562.99	
						14,230.92	*
Acct Total:						14,230.92	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	28.00	
						112.00	*
Acct Total:						112.00	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	10,145.51	
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	10,145.51	
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	10,145.51	
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	10,145.51	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						40,582.04	*
						Acct Total:	40,582.04 **
0414-0000	WORKMAN'S COMPENSATION INSUR						
	STATE INSURANCE FUND	203 - WORKMANS COMPENSATION		2026-0000944	12/15/2025	12,680.55	*
						12,680.55	*
						Acct Total:	12,680.55 **
Total 'D' Expenses -- (Benefits):				92,700.31			
0440-0001	SUPPLIES - CONSUMABLE						
	ODP BUSINESS SOLUTIONS, LLC	1428 - PRINTER INK, WHITE OUT	441114653001	2026-0000146	10/21/2025	54.40	
	ODP BUSINESS SOLUTIONS, LLC	1428 - INK CATRIDGE	438856242001	2026-0000146	10/21/2025	19.39	
		* Warrant # 2026-146 VOIDED			10/21/2025	(54.40)	
		* Warrant # 2026-146 VOIDED			10/21/2025	(19.39)	
	ODP BUSINESS SOLUTIONS, LLC	32 - INK, PAPER, IBUPROFEN	438616723001	2026-0000264	10/27/2025	489.62	
	ODP BUSINESS SOLUTIONS, LLC	53 - BUSINESS CARDS, PENS, SHE	443293471001	2026-0000396	11/03/2025	51.50	
	VISA	47 - USB DRIVE		2026-0000408	11/03/2025	19.88	
	ODP BUSINESS SOLUTIONS, LLC	92 - PRINTER INK		2026-0000505	11/10/2025	73.34	
	ODP BUSINESS SOLUTIONS, LLC	109 - PRINTER INK		2026-0000612	11/17/2025	99.74	
	ODP BUSINESS SOLUTIONS, LLC	276 - OFFICE SUPPLIES	452951472001	2026-0001314	01/12/2026	138.64	
	ODP BUSINESS SOLUTIONS, LLC	315 - IBUPROFEN, BATTERIES	452480007001	2026-0001380	01/20/2026	89.86	
						962.58	*
0440-0002	SUPPLIES - REUSABLE						
	BURLEY REMINDER	93 - NOTARY STAMPS	25-1250	2026-0000471	11/10/2025	65.00	*
						65.00	*
						Acct Total:	1,027.58 **
0441-0000	JANITOR SUPPLIES						
	GEM STATE PAPER	102 - PAPER TOWELS, AIR FRESHE	1147100-001	2026-0000486	11/10/2025	103.50	
	VISA	100 - AIR FRESHENER		2026-0000521	11/10/2025	19.96	
	ODP BUSINESS SOLUTIONS, LLC	132 - JANITOR SUPPLIES	444417371001	2026-0000677	11/24/2025	170.77	
	GEM STATE PAPER	206 - JANITOR SUPPLIES	1147100	2026-0000990	12/22/2025	101.32	
						395.55	*
						Acct Total:	395.55 **
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	6 - JUVENILE PROBATION LOCAL S		2026-0000039	10/07/2025	106.62	
	PROJECT MUTUAL	96 - LOCAL SERVICE		2026-0000508	11/10/2025	106.62	
	PROJECT MUTUAL	129 - JUVENILE PROBATION LOCAL	ACCT #69	2026-0000744	12/01/2025	106.62	
	PROJECT MUTUAL	293 - JUV PROBATION LOCAL SERV		2026-0001317	01/12/2026	106.62	
						426.48	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 certain rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	1,184.80	**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	YOST (DALES OFFICE SYSTEMS)	60 - COPIER OVERAGES	B84194	2026-0000409	11/03/2025	85.70		
	PACIFIC OFFICE AUTOMATION	108 - COPIER LEASE	40465287	2026-0000613	11/17/2025	222.75		
	YOST (DALES OFFICE SYSTEMS)	173 - COPIER RENTAL		2026-0000841	12/08/2025	25.34		
	PACIFIC OFFICE AUTOMATION	188 - COPIER LEASE	40695641	2026-0000935	12/15/2025	222.75		
	PACIFIC OFFICE AUTOMATION	267 - COPIER RENTAL	B98456	2026-0001200	01/05/2026	25.34		
	PACIFIC OFFICE AUTOMATION	306 - COPIER LEASE JUV PROBATI	40920321	2026-0001315	01/12/2026	222.75		
						-----	804.63	*
						Acct Total:	804.63	**
0528-0000	DUES / MEMBERSHIPS							
	IJJA	189 - IJJA MEMBERSHIP - JUVENI	JJA-26030/ JJA-26014	2026-0000923	12/15/2025	200.00		
						-----	200.00	*
						Acct Total:	200.00	**
0542-0000	POSTAGE							
	VISA	46 - STAMP		2026-0000408	11/03/2025	2.44		
	QUADIENT FINANCE USA, INC.	222 - JUVENILE PROBATION POSTA		2026-0001178	01/05/2026	0.74		
						-----	3.18	*
						Acct Total:	3.18	**
0550-0000	SUBSCRIPTIONS							
	VISA	100 - ZOOM & RING SUBSCRIPTION		2026-0000521	11/10/2025	21.98		
	VISA	172 - ZOOM, RING PLAN FOR BURL	0389	2026-0000849	12/08/2025	21.98		
	VISA	287 - ZOOM RING PLAN FOR BURLE	0389	2026-0001329	01/12/2026	21.98		
						-----	65.94	*
						Acct Total:	65.94	**
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	CULLIGAN OF TWIN FALLS	101 - WATER - BOTH OFFICES		2026-0000477	11/10/2025	52.03		
	CULLIGAN OF TWIN FALLS	101 - WATER - BOTH OFFICES		2026-0000477	11/10/2025	59.71		
	CULLIGAN OF TWIN FALLS	183 - WATER RUPERT OFFICE	346943	2026-0000863	12/08/2025	59.71		
	CULLIGAN OF TWIN FALLS	183 - WATER BURLEY OFFICE	346943	2026-0000865	12/08/2025	10.60		
	ACE HARDWARE	186 - CHIRSTMAS LIGHTS		2026-0000895	12/15/2025	29.98		
	TORE UP	215 - SHREDDING SERVICES JPO	70142	2026-0001013	12/22/2025	88.00		
	CULLIGAN OF TWIN FALLS	284 - WATER BURLEY OFFICE		2026-0001334	01/12/2026	59.71		
	CULLIGAN OF TWIN FALLS	284 - WATER RUPERT OFFICE		2026-0001337	01/12/2026	59.71		
						-----	419.45	*
0559-0020	EMPLOYEE RECOGNITION							
	ACCURATE IMPRINTS	51 - 2 SHIRTS EMPLOYEE RECOGNI	26702	2026-0000375	11/03/2025	79.80		
						-----	79.80	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	499.25	**
0560-0003	EMPLOYEE EDUCATION - TRAVEL							
	FEHLMAN, JANET	4 - KEEPING THE CHILDREN SAE C		2026-0000029	10/07/2025	91.00		
	MOLINA, ENRICA	5 - LUNCH AND LEARN 10-16-25		2026-0000035	10/07/2025	19.00		
	ESPINOZA, LAURA	52 - LUNCH AND LEARN TRAVEL RE		2026-0000388	11/03/2025	19.00		
	VISA	46 - LUNCH AND LEARN		2026-0000408	11/03/2025	10.59		
	VISA	47 - LUNCH AND LEARN		2026-0000408	11/03/2025	18.75		
	VISA	100 - MEALS - LUNCH & LEARN, S		2026-0000521	11/10/2025	43.49		
	VISA	171 - HOTEL FOR TASK FORCE ON	3582	2026-0000849	12/08/2025	191.00		
	VISA	172 - HOTEL FOR TRAINING 12-3-	0389	2026-0000849	12/08/2025	207.74		
	VISA	232 - LUNCH AND LEARN	0529	2026-0001206	01/05/2026	17.49		
	VISA	233 - LUNCH AND LEARN	6623	2026-0001206	01/05/2026	17.49		
	VISA	287 - HOTEL FOR TRAINING 1-28-	0389	2026-0001329	01/12/2026	19.85		
	VISA	287 - LUCH AND LEARN 12-11-25	0389	2026-0001329	01/12/2026	12.10		
						-----	667.50	*
						Acct Total:	667.50	**
0562-0000	FLOWERS							
	HELLO FLOWERS	205 - FLOWERS - C. STEWART & D	49513/49585	2026-0000921	12/15/2025	119.90		
	HELLO FLOWERS	316 - FLOWERS	49771	2026-0001369	01/20/2026	59.95		
						-----	179.85	*
						Acct Total:	179.85	**
0676-0000	CONTRACTS- JANITOR							
	EMBARK ENTERPRISES LLC	17 - OCTOBER JANITORIAL	2316	2026-0000138	10/20/2025	475.00		
	EMBARK ENTERPRISES LLC	94 - NOVEMBER JANITORIAL	2348	2026-0000483	11/10/2025	475.00		
	EMBARK ENTERPRISES LLC	177 - CLEANING JUVENILE PROB N	2379	2026-0000814	12/08/2025	475.00		
	EMBARK ENTERPRISES LLC	289 - DECEMBER CLEANING JUV PR	2179	2026-0001302	01/12/2026	475.00		
						-----	1,900.00	*
						Acct Total:	1,900.00	**
0690-0004	DRUG SCREENING							
	REDWOOD TOXICOLOGY LABORATORY, INC	49 - DRUG SCREENING	10201202412	2026-0000400	11/03/2025	646.42		
	REDWOOD TOXICOLOGY LABORATORY, INC	50 - DRUG SCREEN	1020120254	2026-0000400	11/03/2025	1,374.49		
	REDWOOD TOXICOLOGY LABORATORY, INC	120 - DRUG SCREENING	010201202510	2026-0000592	11/17/2025	802.56		
	REDWOOD TOXICOLOGY LABORATORY, INC	219 - DRUG SCREENINGS	010201202511	2026-0001005	12/22/2025	432.90		
	NORCO, INC	242 - DRUG SCREENING SUPPLIES	0045165704	2026-0001198	01/05/2026	31.35		
	REDWOOD TOXICOLOGY DEVICE LABORATOR	329 - DRUG TESTS & SCREENING	10201202512	2026-0001387	01/20/2026	902.80		
						-----	4,190.52	*
0690-0005	EVALUATIONS							

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0690-0005	EVALUATIONS							
	ALTIS ASSOCIATES LLC	307 - PSYCOSEXUAL EVALUATION	INV-0301	2026-0001285	01/12/2026	1,300.00	*	
						1,300.00		
0690-0008	DRUG COURT							
	VISA	170 - DRUG COURT CANDY AND PIZ	6623	2026-0000849	12/08/2025	65.09	*	
						65.09		
0690-0011	COMMUNITY SERVICE							
	ACCURATE IMPRINTS	51 - 3 SHIRTS BOYS AND 3 GIRLS	26702	2026-0000375	11/03/2025	39.00		
	VALLEY WIDE CO-OP, INC	108 - RAKE HANDLE		2026-0000519	11/10/2025	15.89		
	VISA	100 - TIDE, CUPS		2026-0000521	11/10/2025	9.56		
	ACE HARDWARE	186 - RAKE HANDLE & FASTENERS		2026-0000895	12/15/2025	23.73		
						88.18	*	
Acct Total:						5,643.79	**	

Total 'B' Expenses -- (Other Expenses): 15,773.35

DEPARTMENT TOTALS: Dept Total: 295,801.04

Total 'A' Expenses -- Salaries: 187,327.38
Total 'D' Expenses -- Benefits: 92,700.31
Total 'B' Expenses -- Expenses: 15,773.35
Total 'C' Expenses -- Capital Outlay: -----
295,801.04

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	17,017.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	17,356.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	17,356.81
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	17,576.64
		TRSF SICK IN LIEU - 2025			11/14/2025	(219.84)
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	19,041.81
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	19,956.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	19,956.81
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	19,956.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	19,796.81

						167,797.04 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	1,107.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	765.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	685.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	230.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	180.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	110.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	210.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	90.00

						3,377.00 *
						Acct Total: 171,174.04 **
	Total 'A' Expenses -- (Salaries):					171,174.04
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	2,379.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2,426.48
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	2,426.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	2,457.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2,555.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	2,683.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	2,683.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	2,683.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	2,683.71

						22,979.18 *
						Acct Total: 22,979.18 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	1,368.62
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,368.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,373.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	1,334.74

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,399.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	1,466.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1,474.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	1,468.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,462.85
						----- 12,716.58
						*
					Acct Total:	12,716.58
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	25.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	25.20
						----- 98.00
						*
					Acct Total:	98.00
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	8,124.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	9,641.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	9,641.58
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	9,641.58
						----- 37,049.51
						*
					Acct Total:	37,049.51
						**
0428-0000	FRINGE BENEFIT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	50.00
						----- 50.00
						*
					Acct Total:	50.00
						**
					Total 'D' Expenses -- (Benefits):	72,893.27
0440-0001	SUPPLIES - CONSUMABLE					
		TRSF EXP FROM SHERIFF 08 02 TO				
		130 - REIMBURSEMENT SUPPLIES F				
	VINCENT, KATHERINE			2026-0000685	11/12/2025	48.98
	VISA	144 - KLEENEX, DISINFECTANT, F	2683	2026-0000849	11/24/2025	37.00
	VISA	224 - KLEENEX, WIPES, GLASS CL	9049	2026-0001206	12/08/2025	64.28
					01/05/2026	58.66
						----- 208.92
						*
					Acct Total:	208.92
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	57 - UTILITIES		2026-0000385	11/03/2025	987.00
	CITY OF RUPERT	151 - UTILITIES 718 H ST		2026-0000851	12/08/2025	1,013.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY CITY OF RUPERT	270 - UTILITIES DETENTION CENT TRSF 40% COMMUNICATIONS ELEC T		2026-0001171	01/05/2026 01/15/2026	1,041.39 (800.24) ----- 2,241.75 *
					Acct Total:	2,241.75 **
0551-0000	TELETYPE / CALL CHECK IDAHO STATE POLICE IDAHO STATE POLICE	44 - USER IIETS FEE OCT-DEC 20 325 - ILETS USER FEE - JAN. -	IN3716 IN3868	2026-0000237 2026-0001371	10/27/2025 01/20/2026	6,000.00 6,000.00 ----- 12,000.00 *
					Acct Total:	12,000.00 **
Total 'B' Expenses -- (Other Expenses):				14,450.67		
DEPARTMENT TOTALS:						Dept Total: 258,517.98
Total 'A' Expenses -- Salaries:			171,174.04			
Total 'D' Expenses -- Benefits:			72,893.27			
Total 'B' Expenses -- Expenses:			14,450.67			
Total 'C' Expenses -- Capital Outlay:			----- 258,517.98			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND

-14 INFORMATION TECHNOLOGY

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	9 - COMMUNICATIONS		2026-0000039	10/07/2025	520.15
	PROJECT MUTUAL	9 -SHERIFF		2026-0000039	10/07/2025	224.19
	PROJECT MUTUAL	59 - LOCAL SERVICE		2026-0000398	11/03/2025	520.15
	PROJECT MUTUAL	59 - FAX SERVICE		2026-0000398	11/03/2025	229.13
	PROJECT MUTUAL	126 - COMMUNICATIONS	ACCT #69	2026-0000744	12/01/2025	520.15
	PROJECT MUTUAL	126 -SHERIFF PHONE ACCOUNT	ACCT #69	2026-0000744	12/01/2025	224.19
	PROJECT MUTUAL	292 - CRIME STOPPERS		2026-0001317	01/12/2026	519.65
	PROJECT MUTUAL	292 - COMMUNICATIONS		2026-0001317	01/12/2026	224.00

						2,981.61 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	23 - SHERIFF PHONE	77238376	2026-0000135	10/20/2025	51.59
	WINDSTREAM	110 - LONG DISTANCE		2026-0000601	11/17/2025	47.86
	PROJECT MUTUAL	127 - PROSECUTOR LOCAL SERVICE	ACCT #69	2026-0000744	12/01/2025	324.06
	WINDSTREAM	197 - LONG DISTANCE		2026-0000951	12/15/2025	39.90
	WINDSTREAM	303 - SHERIFF LONG DISTANCE	77348659	2026-0001332	01/12/2026	36.54

						499.95 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	56 - VERIZON LTE DESKPHONE 1	6126055901	2026-0000407	11/03/2025	29.54
	VERIZON WIRELESS	137 - VERIZON LTE DESKPHONE #1	6128549438	2026-0000750	12/01/2025	29.54
	VERIZON WIRELESS	234 - VERIZON LTE DESKPHONE #1	6131063679	2026-0001176	01/05/2026	29.54

						88.62 *
						Acct Total: 3,570.18 **
0524-0001	SOFTWARE SUBSCRIPTION					
	COMPUTER ARTS, INC	29 - ANNUAL SOFTWARE, INTERFAC	CAIMN0001677	2026-0000101	10/20/2025	34,799.91
	KARPEL SOLUTIONS	140 - PBK ANNUAL BILLING DEC 2	75277	2026-0000737	12/01/2025	7,300.00
	VISA	143 - MICROSOFT OFFICE HOME &	3561	2026-0000849	12/08/2025	499.98
	SHI INTERNATIONAL CORP	332 - ACROBAT PRO FOR TEAMS	B20672408	2026-0001392	01/20/2026	213.68

						42,813.57 *
						Acct Total: 42,813.57 **
						Total 'B' Expenses -- (Other Expenses): 46,383.75
0804-0002	DEPARTMENT COMPUTERS					
	DELL MARKETING LP	121 - DELL MONITORS, COMPUTERS	10845395276	2026-0000607	11/17/2025	18,402.45
	AMAZON CAPITAL SERVICES	131 - PLUGABLE USB DISPLAY POR	1FLT-Y746-CT4W	2026-0000727	12/01/2025	134.32
	AMAZON CAPITAL SERVICES	150 - 7 SLIM PORTABLE DVD WRIT	1XH9-3QFG-N9PF	2026-0000806	12/08/2025	202.93
	AMAZON CAPITAL SERVICES	150 - 4 MONITORS, 2 COMPUTERS,	1ND4-FL43-7V16	2026-0000806	12/08/2025	875.12

						19,614.82 *
						Acct Total: 19,614.82 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						19,614.82	
DEPARTMENT TOTALS:						Dept Total:	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						46,383.75	
Total 'C' Expenses -- Capital Outlay:						19,614.82	

						65,998.57	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0008 JUSTICE FUND
-18 GENERAL ITEMS**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,784.22 **
Total 'C' Expenses -- (Capital Outlay):						1,784.22	
DEPARTMENT TOTALS:						Dept Total:	27,662.65
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						25,878.43	
Total 'C' Expenses -- Capital Outlay:						1,784.22	

						27,662.65	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0008 JUSTICE FUND
-21 PROJECT FUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 27,404.94 **

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

27,404.94

DEPARTMENT TOTALS:

Dept Total:

27,404.94

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

27,404.94

Total 'C' Expenses -- Capital Outlay:

27,404.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND TOTALS:

Total 'A' Expenses -- Salaries:	1,424,725.89
Total 'D' Expenses -- Benefits:	638,541.94
Total 'B' Expenses -- Expenses:	1,219,667.73
Total 'C' Expenses -- Capital Outlay:	70,721.99

	3,353,657.55

Fund Total: 3,353,657.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0009	PHONE-SERVICE FEE-QWEST						
	CENTURY LINK	26 - LOCAL SERVICE DECEMBER 16		2026-0001293	01/12/2026	645.76	
	PROJECT MUTUAL	24 - SPECIAL ACCESS CHARGE		2026-0001317	01/12/2026	1,666.59	
						8,603.64	*
					Acct Total:	9,984.23	**
0465-0000	UTILITIES - ELECTRICITY						
		TRSF 40% COMMUNICATIONS ELEC T			01/15/2026	800.24	*
						800.24	*
					Acct Total:	800.24	**
0524-0001	COMPUTER SOFTWARE						
	MOTOROLA SOLUTIONS, INC.	17 - VESTA COMMUNICATION SERVI	1187148220	2026-0000741	12/01/2025	1,543.00	*
						1,543.00	*
					Acct Total:	1,543.00	**
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	3 - ACCESS FEE ILETS OCT THROU	IN3716	2026-0000237	10/27/2025	1,356.25	
	IDAHO STATE POLICE	29 - ILETS ACCESS FEE - JAN. -	IN3868	2026-0001371	01/20/2026	1,356.25	
						2,712.50	*
					Acct Total:	2,712.50	**
0560-0000	EDUCATION						
	LA QUINTA INN & SUITES	6 - LODGING ILETS TRAINING 08/	2010	2026-0000249	10/27/2025	220.00	
	THE RIVERSIDE HOTEL	5 - PSAP CONFERENCE 10/05/25 T	442012	2026-0000293	10/27/2025	525.00	
	VISA	10 - MEALS - PSAP CONFERENCE		2026-0000408	11/03/2025	45.60	
						790.60	*
					Acct Total:	790.60	**

Total 'B' Expenses -- (Other Expenses): 20,974.67

DEPARTMENT TOTALS:

Dept Total: 20,974.67

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 20,974.67

Total 'C' Expenses -- Capital Outlay:

20,974.67

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

20,974.67

20,974.67

Fund Total:

20,974.67

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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	OCTOBER 2025 CONTRIBUTION	121323	2026-0000664	11/24/2025	19,873.86	
	SOUTH CENTRAL DIST HEALTH DEPT	NOVEMBER CONTRIBUTION	86220	2026-0001393	01/20/2026	19,873.50	
	SOUTH CENTRAL DIST HEALTH DEPT	DECEMBER CONTRIBUTION	87032	2026-0001393	01/20/2026	19,873.50	
						59,620.86	*
					Acct Total:	59,620.86	**
	Total 'B' Expenses -- (Other Expenses):			59,620.86			
	DEPARTMENT TOTALS:				Dept Total:	59,620.86	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		59,620.86				
	Total 'C' Expenses -- Capital Outlay:		-----				
			59,620.86				
	FUND TOTALS:				Fund Total:	59,620.86	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		59,620.86				
	Total 'C' Expenses -- Capital Outlay:		-----				
			59,620.86				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

57,333.30

57,333.30

Fund Total:

57,333.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0013 FAIR EXHIBITS
-00 FAIR EXHIBITS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0457-0000	FAIR BOARD					-----	
	MINIDOKA COUNTY FAIRBOARD	1 - DEC. 2025 PROPERTY TAX PAY		2026-0001479	01/23/2026	20,567.00	*
						20,567.00	
					Acct Total:	20,567.00	**
	Total 'B' Expenses -- (Other Expenses):			20,567.00			
	DEPARTMENT TOTALS:				Dept Total:	20,567.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		20,567.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			20,567.00				
	FUND TOTALS:				Fund Total:	20,567.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		20,567.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			20,567.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	32 - WORKMANS COMPENSATION		2026-0000944	12/15/2025	100.13	*	
						100.13	*	
						Acct Total:	100.13 **	
						Total 'D' Expenses -- (Benefits):	100.13	
0439-0002	TRAVEL - MEALS VISA	29 - LUNCH ELECTION SET UP AND	4804	2026-0000849	12/08/2025	90.23	*	
						90.23	*	
						Acct Total:	90.23 **	
0440-0001	SUPPLIES - CONSUMABLE ODP BUSINESS SOLUTIONS, LLC LASER XPRESS	4 - TAPE 30 - PRINTER TONER CARTRIDGE R	29001 220469	2026-0000396 2026-0000823	11/03/2025 12/08/2025	16.99 139.99	*	
						156.98	*	
0440-0003	SUPPLIES - SPECIAL ORDER ELECTIONS SYSTEM & SOFTWARE, LLC ELECTIONS SYSTEM & SOFTWARE, LLC ELECTIONS SYSTEM & SOFTWARE, LLC	1 - BALLOT LAYOUT 1 - AUDIO EXPRESS VOTE 1 - BALLOT DESIGN	CD2129278 CD2129450 CD2130998	2026-0000106 2026-0000106 2026-0000106	10/20/2025 10/20/2025 10/20/2025	655.90 771.50 2,556.68	*	
						3,984.08	*	
						Acct Total:	4,141.06 **	
0461-0005	PHONE - CELLULAR VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	2 - ELECTION MIFI DEVICES 26 - ELECTION MI-FI DEVICES 36 - ELECTION MIFI DEVICES		2026-0000306 6128549439 6131063680	10/27/2025 11/24/2025 01/05/2026	70.84 70.84 70.84	*	
						212.52	*	
						Acct Total:	212.52 **	
0499-0000	REP/MAINT-MNTCE CONTRACT LASER XPRESS	35 - PRINTER SERVICE ELECTIONS	221091	2026-0001192	01/05/2026	164.00	*	
						164.00	*	
						Acct Total:	164.00 **	
0511-0000	RENT/LEASE- BUILDINGS BURLEY INN GRACE CHURCH	24 - POLLING PRECINCT - NOV. 2 8 - POLLING PRECINCT LOCATION		2026-0000564 2026-0000572	11/17/2025 11/17/2025	165.00 300.00	*	
						465.00	*	
						Acct Total:	465.00 **	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	2 - POSTAGE CONSOLIDATED ELECT		2026-0000399	11/03/2025	81.90	
	QUADIENT FINANCE USA, INC.	28 - CONSOLIDATED ELECTION POS	7900-0440-8092-0287	2026-0000846	12/08/2025	13.68	
	QUADIENT FINANCE USA, INC.	34 - ELECTIONS POSTAGE		2026-0001178	01/05/2026	0.74	
						96.32	*
							Acct Total: 96.32 **
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	25 - NOTICE OF ELECTION - 1ST	158428/158509	2026-0000617	11/17/2025	1,219.22	
						1,219.22	*
							Acct Total: 1,219.22 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	YOST (DALES OFFICE SYSTEMS)	6 - COPIER OVERAGES	B94992	2026-0000523	11/10/2025	104.99	
	VISA	27 - ELECTIONS NIGHT FOOD	7919	2026-0000849	12/08/2025	139.39	
	AMAZON CAPITAL SERVICES	33 - FREE STANDING DESK DIVIDE	11WT-1T3V-LYGW	2026-0000898	12/15/2025	141.62	
	YOST (DALES OFFICE SYSTEMS)	31 - COPIER OVERAGES	B96816	2026-0000952	12/15/2025	104.51	
						490.51	*
							Acct Total: 490.51 **
0560-0002	EDUCATION - REGISTRATION						
	IACRC	5 - 2026 IACRC ELECTIONS CONFE	IACRC-26087	2026-0000492	11/10/2025	350.00	
	IACRC	5 - 2026 IACRC ELECTIONS CONFE	IACRC-26087	2026-0000492	11/10/2025	175.00	
						525.00	*
0560-0005	EDUCATION - MEALS						
	VISA	3 - BREAKFAST POLL WORKER TRAI		2026-0000408	11/03/2025	25.73	
						25.73	*
							Acct Total: 550.73 **
0728-0000	POLL WORKERS						
	ADAMS, KAY	18 - POLL WORKER - NOV. 2025 E		2026-0000555	11/17/2025	200.00	
	BAILES, CALLI JO	21 - CHIEF JUDGE - NOV. 2025 E		2026-0000558	11/17/2025	240.00	
	BAKER, LANE	22 - POLL WORKER - NOV. 2025 E		2026-0000560	11/17/2025	200.00	
	BATEMAN, JENNIE	16 - CHIEF JUDGE - NOV. 2025 E		2026-0000562	11/17/2025	240.00	
	BEAVER, BENE	7 - POLL WORKER - NOV. 2025 E		2026-0000563	11/17/2025	200.00	
	GREGORY, TAMRA	11 - POLL WORKER - NOV. 2025 E		2026-0000574	11/17/2025	200.00	
	HARRISON, TERRI	15 - POLL WORKER - NOV. 2025 E		2026-0000575	11/17/2025	200.00	
	HEMSLEY, MONICA	13 - POLL WORKER - NOV. 2025 E		2026-0000578	11/17/2025	200.00	
	HESS, PEGGY	14 - POLL WORKER - NOV. 2025 E		2026-0000579	11/17/2025	200.00	
	HORNER, DEEANN	10 - POLL WORKER - NOV. 2025 E		2026-0000581	11/17/2025	200.00	
	JENSEN, JEANNE	23 - POLL WORKER - NOV. 2025 E		2026-0000582	11/17/2025	200.00	
	KNOPP, WANDA	20 - CHIEF JUDGE - NOV. 2025 E		2026-0000583	11/17/2025	240.00	
	RANDOW, LINDA	19 - POLL WORKER - NOV. 2025 E		2026-0000590	11/17/2025	200.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	RAST, JUDY	12 - CHIEF JUDGE - NOV. 2025 E		2026-0000591	11/17/2025	240.00
	STUART, IVUS R	9 - POLL WORKER - NOV. 2025 EL		2026-0000597	11/17/2025	200.00
	FOWLER, KYRA	17 - POLL WORKER - NOV. 2025 E		2026-0000609	11/17/2025	200.00
		* Warrant # 2026-560 VOIDED			12/15/2025	(200.00)
	BAKER, LANE	22 - POLL WORKER - NOV. 2025 E		2026-0000894	12/15/2025	200.00
						----- 3,360.00 *
					Acct Total:	3,360.00 **
	Total 'B' Expenses -- (Other Expenses):			10,789.59		
	DEPARTMENT TOTALS:				Dept Total:	10,889.72
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		100.13			
	Total 'B' Expenses -- Expenses:		10,789.59			
	Total 'C' Expenses -- Capital Outlay:					
			----- 10,889.72			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0692-0070	HAVA GRANT DELL MARKETING LP	37 - 10 CMPTRS, PROCESSORS, MO	10853716054	2026-0001177	01/05/2026	8,087.50	
						8,087.50	*
					Acct Total:	8,087.50	**
		Total 'B' Expenses -- (Other Expenses):			8,087.50		
		DEPARTMENT TOTALS:			Dept Total:	8,087.50	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	8,087.50				
		Total 'C' Expenses -- Capital Outlay:	----- 8,087.50				
		FUND TOTALS:			Fund Total:	18,977.22	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:	100.13				
		Total 'B' Expenses -- Expenses:	18,877.09				
		Total 'C' Expenses -- Capital Outlay:	----- 18,977.22				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

0461-0002 PHONE - TOLL CHARGES

WINDSTREAM

1 - INDIGENT PHONE
*WARRANT #2026-135 CORRECTION

77238376

2026-0000135

10/20/2025
10/20/2025

4.61
(4.61)

*

Acct Total:

**

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0494-0011	MAINT - EMERALD LAKE CITY OF HEYBURN	1 - 2026 SUBSISTENCE PYMT. FOR	A2026-3	2026-0001359	01/20/2026	40,000.00	
						40,000.00	*
					Acct Total:	40,000.00	**
		Total 'B' Expenses -- (Other Expenses):			40,000.00		
		DEPARTMENT TOTALS:					
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	40,000.00				
		Total 'C' Expenses -- Capital Outlay:					
			----- 40,000.00				
		FUND TOTALS:					
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	40,000.00				
		Total 'C' Expenses -- Capital Outlay:					
			----- 40,000.00				
					Fund Total:	40,000.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	8,347.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	8,742.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	8,742.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	7,447.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	7,309.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	7,323.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	7,530.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	7,530.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	7,557.78
						70,531.00
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	4,032.41
						4,032.41
						*
					Acct Total:	74,563.41
						**
	Total 'A' Expenses -- (Salaries):					74,563.41
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	998.36
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,045.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,045.55
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	890.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	798.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	798.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	798.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	798.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	798.52
						7,972.81
						*
					Acct Total:	7,972.81
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	607.95
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	638.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	668.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	847.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	528.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	529.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	545.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	545.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	547.55
						5,459.11
						*
					Acct Total:	5,459.11
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	10/17/2025	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	11.20
						----- 47.60
						*
					Acct Total:	47.60
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	4,465.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	4,465.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	4,465.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	4,465.66
						----- 17,862.64
						*
					Acct Total:	17,862.64
						**
					Total 'D' Expenses -- (Benefits):	31,342.16
0439-0002	TRAVEL - MEALS					
	CORR, NICKOL	18 - MEAL PER DIEM 2026 WINTER		2026-0000984	12/22/2025	315.00
	PAGE, MANDI	17 - MEAL PER DIEM 2026 WINTER		2026-0001002	12/22/2025	315.00
		CR EXP FOR REIMBURSED TRAVEL E			01/13/2026	(38.00)
						----- 592.00
						*
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTIES	10-2026 IAC MIDWINTER REGISTRA	IAC-260480	2026-0000656	11/24/2025	295.00
						----- 295.00
						*
					Acct Total:	887.00
						**
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	106 - PENS	437374609002	2026-0000146	10/21/2025	14.16
		* Warrant # 2026-146 VOIDED			10/21/2025	(14.16)
	ODP BUSINESS SOLUTIONS, LLC	16 - LABELS, BATTERIES, COLORE	448790992001	2026-0001000	12/22/2025	81.85
	VISA	21 - SUPPLIES - LYSOL, CUTLERY	9469	2026-0001329	01/12/2026	170.78
	VISA	22 - SUPPLIES - COMMAND HOOKS	2501	2026-0001329	01/12/2026	11.99
						----- 264.62
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	26 - BUSINESS CARDS	25-1418	2026-0001289	01/12/2026	35.00
						----- 35.00
						*
					Acct Total:	299.62
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	3 - REVALUATION PHONE	77238376	2026-0000135	10/20/2025	8.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	8 - LONG DISTANCE		2026-0000601	11/17/2025	4.78	
	WINDSTREAM	12 - LONG DISTANCE		2026-0000951	12/15/2025	3.04	
	WINDSTREAM	25 - REVALUATION LONG DISTANCE	77348659	2026-0001332	01/12/2026	3.95	
						19.89	*
							Acct Total:
							19.89 **
0470-0001	VEHICLE - GAS & OIL						
	HILL OIL COMPANY	107 - FUEL ASSESSOR		2026-0000142	10/21/2025	78.16	
		* Warrant # 2026-142 VOIDED			10/21/2025	(78.16)	
	HILL OIL COMPANY	9 - FUEL		2026-0000580	11/17/2025	75.82	
						75.82	*
							Acct Total:
							75.82 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	2 - COPIER LEASE	40294534	2026-0000108	10/20/2025	138.99	
	YOST (DALES OFFICE SYSTEMS)	7 - COPIER OVERAGES	B94993	2026-0000523	11/10/2025	44.94	
	GREAT AMERICAN FINANCIAL SERVICES	14 - COPIER LEASE AGREEMENT	40748190	2026-0000918	12/15/2025	138.99	
	PACIFIC OFFICE AUTOMATION	20 - COPIER OVERAGES	B98711	2026-0001200	01/05/2026	38.40	
						361.32	*
							Acct Total:
							361.32 **
0528-0000	DUES / MEMBERSHIPS						
	IACA	1 - FY26 IACA ANNUAL DUES	IACA-26034	2026-0000111	10/20/2025	200.00	
	IAAO	15 - MEMBERSHIP DUES 2026	26-10204263	2026-0000994	12/22/2025	255.00	
						455.00	*
							Acct Total:
							455.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	5 - POSTAGE REVALUATION		2026-0000399	11/03/2025	192.40	
	QUADIENT FINANCE USA, INC.	11 - REVALUATION POSTAGE	7900-0440-8092-0287	2026-0000846	12/08/2025	232.78	
	QUADIENT FINANCE USA, INC.	19 - REVALUATION POSTAGE		2026-0001178	01/05/2026	49.58	
						474.76	*
							Acct Total:
							474.76 **
0550-0000	SUBSCRIPTIONS						
	MARSHALL & SWIFT	24 - DIGITAL VALUATION SERVICE	107875	2026-0001311	01/12/2026	688.20	
						688.20	*
							Acct Total:
							688.20 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	MOUNT OLYMPUS	4 - OCTOBER WATER	24329965101125	2026-0000120	10/20/2025	52.94	
	MOUNT OLYMPUS	13 - WATER	24329965 120625	2026-0000932	12/15/2025	56.95	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						109.89	*
						Acct Total:	109.89 **
0560-0002	EMPLOYEE ED - REGISTRATION						
	IDAHO STATE TAX COMMISSION TRAINING	29 - CADASTRAL MAPPING - N. CO		2026-0001372	01/20/2026	1,100.00	*
						1,100.00	*
0560-0006	EMPLOYEE EDUCATION - LODGING						
	RIVERSIDE HOTEL	27 - LODGING - M. PAGE	450894	2026-0001389	01/20/2026	835.00	
	RIVERSIDE HOTEL	28 - LODGING - N. CORR	450964	2026-0001389	01/20/2026	835.00	*
						1,670.00	*
						Acct Total:	2,770.00 **
Total 'B' Expenses -- (Other Expenses):						6,141.50	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	23 - EPSON ECO WIRELESS ALL IN	1V9H-4DWX-GK1X	2026-0001286	01/12/2026	290.00	*
						290.00	*
						Acct Total:	290.00 **
Total 'C' Expenses -- (Capital Outlay):						290.00	
DEPARTMENT TOTALS:						Dept Total:	112,337.07
Total 'A' Expenses -- Salaries:			74,563.41				
Total 'D' Expenses -- Benefits:			31,342.16				
Total 'B' Expenses -- Expenses:			6,141.50				
Total 'C' Expenses -- Capital Outlay:			290.00				

			112,337.07				
FUND TOTALS:						Fund Total:	112,337.07
Total 'A' Expenses -- Salaries:			74,563.41				
Total 'D' Expenses -- Benefits:			31,342.16				
Total 'B' Expenses -- Expenses:			6,141.50				
Total 'C' Expenses -- Capital Outlay:			290.00				

			112,337.07				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE	M&O - 1ST HALF		2026-0001394	01/20/2026	342,875.34	*
						342,875.34	
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - 1ST HALF		2026-0001394	01/20/2026	391,566.50	*
						391,566.50	
						Acct Total:	734,441.84 **
Total 'B' Expenses -- (Other Expenses):				734,441.84			
DEPARTMENT TOTALS:						Dept Total:	734,441.84
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						734,441.84	
Total 'C' Expenses -- Capital Outlay:						-----	
						734,441.84	
FUND TOTALS:						Fund Total:	734,441.84
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						734,441.84	
Total 'C' Expenses -- Capital Outlay:						-----	
						734,441.84	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
=====								
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	8 - WORKMANS COMPENSATION		2026-0000944	12/15/2025	28.46		
						28.46	*	
					Acct Total:	28.46	**	
	Total 'D' Expenses -- (Benefits):					28.46		
0464-0000	UTILITY - HEAT VALLEY WIDE CO-OP, INC VALLEY WIDE CO-OP, INC	7 - PROPANE DELIVERY 11 - PROPANE DELIVERY 12-31-25	UI700792 U1701251	2026-0000839 2026-0001327	12/08/2025 01/12/2026	81.76 119.19		
						200.95	*	
					Acct Total:	200.95	**	
0465-0000	UTILITY - ELECTRICITY CITY OF BURLEY CITY OF BURLEY CITY OF BURLEY	3 - UTILITIES 6 - ELECTION AND WATER FOR BOA 10 - BOATHOUSE UTILITY		2026-0000384 2026-0000728 2026-0001170	11/03/2025 12/01/2025 01/05/2026	79.29 80.79 90.82		
						250.90	*	
					Acct Total:	250.90	**	
0559-0000	OTHER MISCELLANEOUS EXPENSES DALRY ELECTRIC INC VODA SAFE MURPHY & SONS	9 - INSTALL 50 AMP CIRCUIT FOR 10 - AQUAEYE TACTICAL 12 - GUTTERS & DOWN SPOUT INST	45679 INV-0356 700923	2026-0000985 2026-0001015 2026-0001378	12/22/2025 12/22/2025 01/20/2026	457.86 15,256.00 2,448.00		
						18,161.86	*	
					Acct Total:	18,161.86	**	
	Total 'B' Expenses -- (Other Expenses):					18,613.71		
0810-0000	CAPITAL- OTHER EQUIPMENT CASCADE FIRE EQUIPMENT	1 - MAKO MODEL BREATHING MODUL	S025304	2026-0000316	10/27/2025	10,000.00		
						10,000.00	*	
					Acct Total:	10,000.00	**	
	Total 'C' Expenses -- (Capital Outlay):					10,000.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	28.46
Total 'B' Expenses -- Expenses:	18,613.71
Total 'C' Expenses -- Capital Outlay:	10,000.00

	28,642.17

Dept Total: 28,642.17

FUND TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	28.46
Total 'B' Expenses -- Expenses:	18,613.71
Total 'C' Expenses -- Capital Outlay:	10,000.00

	28,642.17

Fund Total: 28,642.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**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*	10/03/2025	1,920.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	1,958.40
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	1,958.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	1,958.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	1,958.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	1,958.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	1,958.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	1,958.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	1,958.40
						17,587.20
						17,587.20 *
					Acct Total:	17,587.20 **
	Total 'A' Expenses -- (Salaries):					17,587.20
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	229.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	234.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	234.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	234.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	234.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	234.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	234.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	234.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	234.22
						2,103.39
						2,103.39 *
					Acct Total:	2,103.39 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/03/2025	145.39
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	148.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/31/2025	149.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/14/2025	148.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	148.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/12/2025	148.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/26/2025	148.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/09/2026	148.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/23/2026	148.32
						1,333.45
						1,333.45 *
					Acct Total:	1,333.45 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/17/2025	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/28/2025	2.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 'D' Expenses and various account categories like LIFE INSURANCE, MEDICAL INSURANCE, TRAVEL - LODGING, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0027 WEEDS
-00 WEEDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0470-0001	VEHICLE - GAS & OIL VALLEY WIDE CO-OP, INC	14 - FUEL	J62491	2026-0001327	01/12/2026	-----	115.24
							115.24 *
						Acct Total:	115.24 **
0494-0005	MAINT - GROUNDS						
	REPUBLIC SERVICES #885	2 - DUMPSTER PICKUP SERVICE OC	0885-000137672	2026-0000126	10/20/2025		57.58
	REPUBLIC SERVICES #885	9 - TRASH SERVICE NOVEMBER 202	885-000150933	2026-0000614	11/17/2025		58.81
	REPUBLIC SERVICES #885	13 - GARBAGE SERVICES WEED DEP	0885-000163358	2026-0000938	12/15/2025		58.81
	REPUBLIC SERVICES #885	16 - GARBAGE SERVICES JANUARY	0885-000175614	2026-0001388	01/20/2026	-----	58.81
							234.01 *
						Acct Total:	234.01 **
						Total 'B' Expenses -- (Other Expenses):	1,467.48
						DEPARTMENT TOTALS:	
						Dept Total:	26,538.88
						Total 'A' Expenses -- Salaries:	17,587.20
						Total 'D' Expenses -- Benefits:	7,484.20
						Total 'B' Expenses -- Expenses:	1,467.48
						Total 'C' Expenses -- Capital Outlay:	-----
							26,538.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

**FUND 0027 WEEDS
-20 GRANTS**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0006	MISC SUPPLIES-GRANT					
	HAUNS HARDWARE	6 - COMBO TOOL SET - 139 PC.		2026-0000488	11/10/2025	309.99
	VALLEY WIDE CO-OP, INC	7 - FUEL		2026-0000519	11/10/2025	277.57
	VALLEY WIDE CO-OP, INC	13 - VEHICLE FUEL	J59252	2026-0000839	12/08/2025	91.83
	VISA	12 - POWER SPORTS BATTERY	7159	2026-0000849	12/08/2025	169.99
						849.38 *
					Acct Total:	849.38 **
	Total 'B' Expenses -- (Other Expenses):			849.38		
	DEPARTMENT TOTALS:				Dept Total:	849.38
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		849.38			
	Total 'C' Expenses -- Capital Outlay:		-----			
			849.38			
	FUND TOTALS:				Fund Total:	27,388.26
	Total 'A' Expenses -- Salaries:		17,587.20			
	Total 'D' Expenses -- Benefits:		7,484.20			
	Total 'B' Expenses -- Expenses:		2,316.86			
	Total 'C' Expenses -- Capital Outlay:		-----			
			27,388.26			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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 rows for SALARIES - OTHER with multiple payroll expense entries and a total of 13,790.00.

Total 'A' Expenses -- (Salaries):

13,790.00

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SOCIAL SECURITY with multiple payroll expense entries and a total of 1,054.95.

Acct Total:

1,054.95 **

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND with one entry and a total of 47.00.

Acct Total:

47.00 **

Total 'D' Expenses -- (Benefits):

1,101.95

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for TRAVEL with multiple board meeting mileage entries and a total of 100.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						120.00	*	
						Acct Total:	120.00	**
0461-0000	COMMUNICATIONS - PHONE							
	PROJECT MUTUAL	1 - PHONE AND BROADBAD SERVICE		2026-0000039	10/07/2025	116.44		
	PROJECT MUTUAL	2 - LOCAL & BROADBAND SERVICE		2026-0000508	11/10/2025	116.44		
	PROJECT MUTUAL	11 - DECEMBER 2025 PHONE AND B		2026-0000845	12/08/2025	116.44		
	PROJECT MUTUAL	20 - JANUARY 2026 PHONE AND BR		2026-0001174	01/05/2026	116.44		
						-----	*	
						465.76		
						Acct Total:	465.76	**
0464-0006	UTILITY - HEAT - MUSEUM							
	INTERMOUNTAIN GAS COMPANY	4 - HEAT - DEPOT		2026-0000494	11/10/2025	29.43		
	INTERMOUNTAIN GAS COMPANY	5 - HEAT		2026-0000494	11/10/2025	33.31		
	INTERMOUNTAIN GAS COMPANY	9 - DEPOT GAS NOVEMBER 2025		2026-0000844	12/08/2025	96.00		
	INTERMOUNTAIN GAS COMPANY	10 - DEPOT GAS NOVEMBER 2025		2026-0000844	12/08/2025	96.56		
	INTERMOUNTAIN GAS COMPANY	335 - DEPOT GAS DECEMBER 2025		2026-0001173	01/05/2026	138.23		
	INTERMOUNTAIN GAS COMPANY	336 - NATURAL GAS DECEMBER 202		2026-0001173	01/05/2026	127.56		
						-----	*	
						521.09		
						Acct Total:	521.09	**
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	3 - UTILITIES		2026-0000475	11/10/2025	198.24		
	CITY OF RUPERT	8 - ELECTRIC AND GARBAGE NOVEM		2026-0000851	12/08/2025	181.65		
	CITY OF RUPERT	24 - UTILITIES		2026-0001415	01/21/2026	178.51		
						-----	*	
						558.40		
						Acct Total:	558.40	**
0493-0000	REPAIRS - BLDG & GROUNDS							
	BANDA, HERIBERTO	7 - WINTERIZE SPRINKLERS	991730	2026-0000561	11/17/2025	65.00		
	HEAVEN'S BEST CARPET CLEANING	6 - CARPET CLEANING	5491	2026-0000576	11/17/2025	135.00		
	DAVIS, TERRY	21 - ROOF REPAIR AFTER WIND ST		2026-0001186	01/05/2026	40.00		
						-----	*	
						240.00		
						Acct Total:	240.00	**
Total 'B' Expenses -- (Other Expenses):						1,905.25		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	13,790.00
Total 'D' Expenses -- Benefits:	1,101.95
Total 'B' Expenses -- Expenses:	1,905.25
Total 'C' Expenses -- Capital Outlay:	

	16,797.20

Dept Total: 16,797.20

FUND TOTALS:

Total 'A' Expenses -- Salaries:	13,790.00
Total 'D' Expenses -- Benefits:	1,101.95
Total 'B' Expenses -- Expenses:	1,905.25
Total 'C' Expenses -- Capital Outlay:	

	16,797.20

Fund Total: 16,797.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	OCTOBER 2025 LEPC MONTHLY FEE		2026-0000038	10/07/2025	1,577.07
	MOON, BRIAN	OCTOBER 2025 EOC MEETING		2026-0000119	10/20/2025	100.00
	PHILLIPS, MARK	OCTOBER 2025 EOC MEETING		2026-0000124	10/20/2025	100.00
	VEGA, KIM	OCTOBER 2025 EOC MEETING		2026-0000133	10/20/2025	200.00
	VEGA, KIM	NOVEMBER 2025 LEPC MONTHLY FEE		2026-0000406	11/03/2025	1,577.07
	VEGA, KIM	DECEMBER 2025 LEPC MONTHLY FEE		2026-0000749	12/01/2025	1,577.07
	BEAVER, JESSE	DECEMBER 2025 EOC MEETING		2026-0001207	01/05/2026	100.00
	MCEWEN, JEFF	DECEMBER 2025 EOC MEETING		2026-0001216	01/05/2026	100.00
	MOON, BRIAN	DECEMBER 2025 EOC MEETING		2026-0001219	01/05/2026	100.00
	VEGA, KIM	JANUARY 2026 LEPC MONTHLY FEE		2026-0001230	01/05/2026	1,577.07
	VEGA, KIM	DECEMBER 2025 EOC MEETING		2026-0001230	01/05/2026	200.00
						7,208.28 *
					Acct Total:	7,208.28 **
	Total 'B' Expenses -- (Other Expenses):			7,208.28		
	DEPARTMENT TOTALS:				Dept Total:	7,208.28
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		7,208.28			
	Total 'C' Expenses -- Capital Outlay:					
			-----			7,208.28
	FUND TOTALS:				Fund Total:	7,208.28
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		7,208.28			
	Total 'C' Expenses -- Capital Outlay:					
			-----			7,208.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0571-0030	PROGRAMS					
	NELSEN, ANNIE	24 - PATTERNS FOR CROCHET CLAS		2026-0000504	11/10/2025	14.74
	THOMAS, JASON	25 - ENTOMOLOGICAL SOCIETY MEM		2026-0000516	11/10/2025	175.00
	CAPITAL ONE	27 - BUG SUPPLIES	1665704918	2026-0000604	11/17/2025	25.82
	THOMAS, JASON	28 - BUGS FOR CLASSES & BUG FO		2026-0000616	11/17/2025	427.71
	VISA	30 - CROCHET SUPPLIES		2026-0000620	11/17/2025	71.84
						----- 748.98 *
					Acct Total:	13,563.21 **
	Total 'B' Expenses -- (Other Expenses):				13,563.21	
	DEPARTMENT TOTALS:				Dept Total:	13,563.21
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		13,563.21			
	Total 'C' Expenses -- Capital Outlay:		----- 13,563.21			
	FUND TOTALS:				Fund Total:	13,563.21
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		13,563.21			
	Total 'C' Expenses -- Capital Outlay:		----- 13,563.21			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2026 FROM 10/01/2025 TO 01/31/2026

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	2,279,822.05
Total 'D' Expenses -- Benefits:	1,011,852.62
Total 'B' Expenses -- Expenses:	2,884,015.57
Total 'C' Expenses -- Capital Outlay:	89,298.52

	6,264,988.76

Grand Total: 6,264,988.76

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