COMBINED TRANSACTION DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 FUND 9199 ACCOUNT 0081
FUND 9199 MIDDLE SNAKE REG WATER RES COM
-00 MIDDLE SNAKE REG WATER RES COM

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9199-00-0081-0000	**DEPOSITS**						
01/22/24	MIDDLE SNAKE REGIONAL WATER RESOURCE COMM/DENISE M GILL. CLE	– Lincoln County		A/C	2024-0001211		1,392.00
01/08/24	MILEAGE 104 @.655	EDGAR, DEAN	NOV 2023	CLAIM	2024-0001285	68.12	
01/08/24	MILEAGE 104 @.655	EDGAR, DEAN	DEC 2023	CLAIM	2024-0001285	68.12	
01/08/24	MONTHLY MEETING 90 @.655	MCMURRAY, KERRY	NOV 2023	CLAIM	2024-0001286	58.95	
01/08/24	MONTHLY MEETING 90 @.655	MCMURRAY, KERRY	OCT 2023	CLAIM	2024-0001286	58.95	
01/08/24	MILEAGE 75 @.655	MORGAN, ARLEN	DEC 2023	CLAIM	2024-0001287	49.78	
01/08/24	MILEAGE 76 @.655	MORGAN, ARLEN	NOV 2023	CLAIM	2024-0001287	49.78	
01/08/24	MILEAGE 76 @.655	MORGAN, ARLEN	OCT 2023	CLAIM	2024-0001287	49.78	
01/08/24	DIRECTOR DEC & NOV 2023, MILEA	MORLEY, ROGER	DEC 2023	CLAIM	2024-0001288	1,513.10	
01/08/24	SECRETARIAL DEC 20 HOURS @20.0	MUFFLEY-AHLIN, BETHANY	DEC 2023	CLAIM	2024-0001289	400.00	
01/08/24	OFFICE SUPPLIES, PLAN PRINTING	MUFFLEY-AHLIN, BETHANY	OCT, NOV, DEC 2023	CLAIM	2024-0001289	2,490.23	
01/08/24	MILEAGE 68@.655	PENCE, LEW	DEC 2023	CLAIM	2024-0001290	44.54	
01/08/24	MILEAGE 68@.655	PENCE, LEW	NOV 2023	CLAIM	2024-0001290	44.54	
01/08/24	MILEAGE 68@.655	PENCE, LEW	OCT 2023	CLAIM	2024-0001290	44.54	
01/08/24	MILEAGE 20@.655	SUHR, DAN	NOV 2023	CLAIM	2024-0001291	13.10	
01/08/24	MILEAGE 20@.655	SUHR, DAN	OCT 2023	CLAIM	2024-0001291	13.10	
01/08/24	MILEAGE 42@.655	TURNER, DUANE	DEC 2023	CLAIM	2024-0001292	27.51	
01/08/24	MILEAGE 42@.655	TURNER, DUANE	NOV 2023	CLAIM	2024-0001292	27.51	
01/08/24	MILEAGE 42@.655	TURNER, DUANE	OCT 2023	CLAIM	2024-0001292	27.51	
04/08/24	TRAVEL TO MEETINGS	EDGAR, DEAN	MARCH 2024	CLAIM	2024-0002307	69.68	
04/08/24	TRAVEL TO MEETINGS	MCMURRAY, KERRY	MARCH 2024	CLAIM	2024-0002308	60.30	
04/08/24	TRAVEL TO MEETINGS	MCMURRAY, KERRY	FEB 2024	CLAIM	2024-0002308	60.30	
04/08/24	TRAVEL TO MEETINGS	MORGAN, ARLEN	MARCH 2024	CLAIM	2024-0002309	50.92	
04/08/24	TRAVEL TO MEETINGS	MORGAN, ARLEN	FEB 2024	CLAIM	2024-0002309	50.92	
04/08/24	EXECUTIBVE DUTIES AND TRAVEL T	MORLEY, ROGER	MARCH 2024	CLAIM	2024-0002310	750.00	
04/08/24	EXECUTIBVE DUTIES AND TRAVEL T	MORLEY, ROGER	FEB 2024	CLAIM	2024-0002310	1,500.00	
04/08/24	SECRETARY, WEBSITE, SOCIAL MED	MUFFLEY-AHLIN, BETHANY	MARCH 2024	CLAIM	2024-0002311	490.00	
04/08/24	SECRETARTY DEC, JAN, FEB & WEB	MUFFLEY-AHLIN, BETHANY	FEB 2024	CLAIM	2024-0002311	670.00	

COMBINED TRANSACTION DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 FUND 9199 ACCOUNT 0081

FUND 9199 MIDDLE SNAKE REG WATER RES COM

-00 MIDDLE SNAKE REG WATER RES COM

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9199-00-0081-0000	**DEPOSITS**						
04/08/24	TRAVEL TO MEETINGS	PENCE, LEW	MARCH 2024	CLAIM	2024-0002312	38.86	
04/08/24	TRAVEL TO MEETING	PENCE, LEW	FEB 2024	CLAIM	2024-0002312	40.20	
04/08/24	TRAVEL TO MEETINGS	TURNER, DUANE	MARCH 2024	CLAIM	2024-0002314	28.14	
04/08/24	TRAVEL TO MEETINGS	TURNER, DUANE	FEB 2024	CLAIM	2024-0002314	28.14	
06/10/24	MEETING & TRAVEL, EXEC DIRECTO	MORLEY, ROGER	MAY 2024	CLAIM	2024-0003129	857.20	
06/10/24	EXEC DIRECTOR & MILEAGE	MORLEY, ROGER	APRIL 2024	CLAIM	2024-0003129	778.14	
07/15/24	MILEAGE FOR MEETINGS 104 MILES	EDGAR, DEAN	APRIL MEETING	CLAIM	2024-0003645	69.68	
07/15/24	MILEAGE CONFERENCE IN TWIN FAL	JOHNS, TANNER	REIMBURSEMENT	CLAIM	2024-0003646	14.74	
07/15/24	MILEAGE TO MEETINGS 90	MCMURRAY, KERRY	MILEAGE MAY 2024	CLAIM	2024-0003647	60.30	
07/15/24	MILEAGE FROM BURLEY TO TWIN FA	MCMURRAY, KERRY	MILEAGE APRIL 2024	CLAIM	2024-0003647	60.30	
07/15/24	MILEAGE TO MEETINGS 75	MORGAN, ARLEN	MILEAGE MAY 2024	CLAIM	2024-0003648	50.25	
07/15/24	SEC & TREASURER 26 HOURS MILEA	MUFFLEY-AHLIN, BETHANY	SECRETARIAL & TREASU	CLAIM	2024-0003649	577.16	
07/15/24	MINUTES & MEETING SETUP/MATERI	MUFFLEY-AHLIN, BETHANY	APRIL 2024	CLAIM	2024-0003649	480.00	
07/15/24	MILEAGE FROM GOODING TO TWIN F	PENCE, LEW	MILEAGE APRIL 2024	CLAIM	2024-0003650	45.56	
07/15/24	MSWRB MEETING MILEAGE	TURNER, DUANE	REIMBURSEMENT	CLAIM	2024-0003651	28.14	
07/15/24	MILEAGE TO MEETING	TURNER, DUANE	APRIL 2024	CLAIM	2024-0003651	28.14	
07/15/24	MILEAGE TO MEETINGS 102	TURPIN, SCOTT	MILEAGE APRIL 2024	CLAIM	2024-0003652	68.34	
07/15/24	MILEAGE TO MEETINGS 95	TURPIN, SCOTT	MILEAGE MAY 2024	CLAIM	2024-0003652	63.65	
09/30/24	TRAVEL TO MEETING	GOSSI, PHILLIP	SEPT 2024	CLAIM	2024-0004743	40.20	
09/30/24	MID SNAKE MEETING MILEAGE	GOSSI, PHILLIP	JULY 2024	CLAIM	2024-0004743	40.20	
09/30/24	WATER BOARD MILEAGE	JOHNS, TANNER	JULY 2024	CLAIM	2024-0004744	16.08	
09/30/24	MONTHLY MEETING MILEAGE	MCMURRAY, KERRY	SEPT 2024	CLAIM	2024-0004745	60.30	
09/30/24	TRAVEL TO MEETINGS	MCMURRAY, KERRY	AUG 2024	CLAIM	2024-0004745	60.30	
09/30/24	MID SNAKE WATER MEETING MILEAG	MCMURRAY, KERRY	JULY 2024	CLAIM	2024-0004745	60.30	
09/30/24	TRAVEL TO MEETING	MORGAN, ARLEN	SEPT 2024	CLAIM	2024-0004746	50.92	
09/30/24	TRAVEL TO MEETING	MORGAN, ARLEN	JULY 2024	CLAIM	2024-0004746	50.92	
09/30/24	EXECUTIVE ASSISTANT COMPENSATI	MUFFLEY-AHLIN, BETHANY	SEPT 2024	CLAIM	2024-0004747	1,038.85	
09/30/24	EXECUTIVE DUTIES & WEBSITE & M	MUFFLEY-AHLIN, BETHANY	AUG 2024	CLAIM	2024-0004747	436.18	
09/30/24	EXECUTIVE ASSISTANT COMPENSATI	MUFFLEY-AHLIN, BETHANY	JULY 2024	CLAIM	2024-0004747	735.38	

COMBINED TRANSACTION DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 FUND 9199 ACCOUNT 0081

FUND 9199 MIDDLE SNAKE REG WATER RES COM

-00 MIDDLE SNAKE REG WATER RES COM

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9199-00-0081-0000	**DEPOSITS**						
09/30/24	TRAVEL TO MEETINGS	TURNER, DUANE	AUG 2024	CLAIM	2024-0004748	28.14	
09/30/24	TRAVEL TO MEETING	TURNER, DUANE	JULY 2024	CLAIM	2024-0004748	28.14	
01/25/24	MOVE TO CORRECT LINES From FY23			J/E - CASH TRANS	2024-0000243		2,552.00
01/25/24	MOVE TO CORRECT LINES " FY23			J/E - CASH TRANS	2024-0000244		2,552.00
05/15/24	CORR MID SNAKE WATER LINE FROM			J/E - CASH TRANS	2024-0000417		2,552.00
05/21/24	CORRECT MID SNAKE LINE			J/E - CASH TRANS	2024-0000435		2,552.00
				Account Totals:		14,714.13	11,600.00
					Beginning Balance:		**(25,984.58)**
					Ending Balance:		**(22,870.45)**
				Dept Totals:		14,714.13	11,600.00
					Beginning Balance:		**(25,984.58)**
					Ending Balance:		**(22,870.45)**
				Fund Totals:		14,714.13	11,600.00
					Beginning Balance:		**(25,984.58)**
					Ending Balance:		**(22,870.45)**
				Grand Totals:		14,714.13	11,600.00
					Beginning Balance:		**(25,984.58)**
					Ending Balance:		**(22,870.45)**

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