



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, September 6, 2023

Total \$6,421.12

Chairperson

Hattie Thatcher

Vice Chairperson

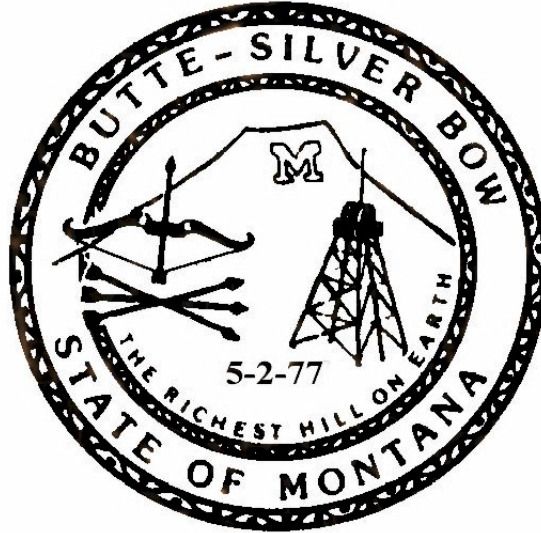
Jim Fisher

Josh O'Neill

Justin Fortune

John Riordan

Tommy Walker



Expenditure List Details

As Of Wednesday, September 6, 2023

Total \$6,421.12

Executive Summary Sorted By Descending Amounts

2180 District Courts	Fund Total \$5,593.62
148 District Court I	Department Total \$5,593.62
<i>440199 Dist Crt Drug Crt</i>	<i>\$5,593.62</i>
2215 Ridge Waters Pool Fund	Fund Total \$827.50
103 Public Works	Department Total \$827.50
<i>460445 Swimming Pool</i>	<i>\$827.50</i>

Expenditure Details

2180 District Courts

Fund Total \$5,593.62

148 District Court I

Department Total \$5,593.62

440199 Dist Crt Drug Crt

Subtotal \$5,593.62

MARY KAY STARIN PC

Vendor Total \$2,806.32

Claim #	Description	Account Number	Invoice / PO	Amount
10949	NATIONAL DRUG COURT CONFERENCE JUNE 25-30 2023	2180.148.4401.99.370	081623 / 2311643	\$2,806.32

TIMOTHY M DICK PC

Vendor Total \$2,787.30

Claim #	Description	Account Number	Invoice / PO	Amount
10950	RISE 23 CONFERENCE JUNE 26-29 2023	2180.148.4401.99.370	081823 / 2311642	\$2,787.30

2215 Ridge Waters Pool Fund

Fund Total \$827.50

103 Public Works

Department Total \$827.50

460445 Swimming Pool

Subtotal \$827.50

BUTTE PRODUCE

Vendor Total \$827.50

Claim #	Description	Account Number	Invoice / PO	Amount
10956	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2641302 / 2311651	\$50.00
10956	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2641333 / 2311652	\$646.31
10956	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	2645807 / 2311650	\$131.19