

**OPIOID SETTLEMENT FUND  
2024 FISCAL YEAR FINANCIAL REPORT**

**NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S [INSTRUCTION SHEET](#), DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER [ADOBE ACROBAT PRO](#) OR [READER](#)**

NAME OF ENTITY: \_\_\_\_\_

NAME & TITLE OF PERSON FILLING OUT REPORT: \_\_\_\_\_

EMAIL: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_

**Should all future opioid-related correspondence go to you?** Yes ☐ No ☐

NAME & TITLE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

**INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED** *(All information required)*

Funds balance at end of <b>FY 2023</b> (July 1, 2022-June 30, 2023):	\$
Settlement funds received in <b>FY 2024</b> (July 1, 2023-June 30, 2024):	\$
Settlement funds expended in <b>FY 2024</b> (July 1, 2023-June 30 2024):	\$
Settlement funds balance at end of <b>FY 2024</b> (June 30, 2024):	\$

**DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR** *(All information required)*

Payment Date	Payment Amount	Source of Payment
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

**Total Amount Received:** \$ \_\_\_\_\_

**INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES** ([EXHIBIT A](#)) *(All information required) (Please attach additional pages if needed)*

Approved Use Section	Approved Use Subsection	Payment Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$

**Total Amount Expended:** \$ \_\_\_\_\_

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes ☐ No ☐

Add Attachments, *one at a time*: **ADD ATTACHMENT**

If "No," explain why the required documents are not attached:

---

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes ☐ No ☐

Add Attachments, *one at a time*: **ADD ATTACHMENT**

### **PUBLIC RECORDS ACT NOTICE**

This report and all uploaded documents are public records and will be published on the Attorney General's website at [ag.idaho.gov](http://ag.idaho.gov). The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

### **ACKNOWLEDGEMENTS**

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in [Exhibit A](#), and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

**SIGNATURE** - *type name here*: \_\_\_\_\_

**DATE**: \_\_\_\_\_

**SUBMIT**

# COMBINED TRANSACTION DETAIL

FISCAL YEAR 2023 FROM 07/01/2023 TO 09/30/2023 FUND 9114

FUND 9114 OPIOID SETTLEMENT TRUST

-00 OPIOID SETTLEMENT TRUST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
<b>9114-00-0081-0000 DEPOSITS</b>							
08/22/23	NATIONAL OPIOID SETTLEMENT FD TRUST			A/C	2023-0002841		10,284.09
<b>Account Totals:</b>							10,284.09
						<b>Beginning Balance:</b>	<b>(61,924.99)</b>
						<b>Ending Balance:</b>	<b>(72,209.08)</b>
<b>9114-00-0086-0000 PAYMENTS</b>							
07/10/23	OP TRUST: 6/26 MEAL REIMBURSEM	FREUDENTHAL, AARON	JUNE 2023	CLAIM	2023-0003031	8.61	
07/10/23	OP TRUST: 6/27 MEAL REIMBURSEM	GLEASON, EMILY	JUNE 2023	CLAIM	2023-0003032	37.89	
07/10/23	OP TRUST: 7/5 MILEAGE TO SPOKA	GLEASON, EMILY	JUNE 2023	CLAIM	2023-0003032	64.00	
07/10/23	OP TRUST: 6/26 MEAL REIMBURSEM	MILLER, MISTALA	JUNE 2023	CLAIM	2023-0003033	20.68	
07/13/23	OP TRUST: 7/5 MILEAGE TO SPOKA	GLEASON, EMILY	JUNE 2023	CLAIM	2023-0003155	64.00	
08/11/23	OPD: 6/26 BIRRIA LOS PRIMOS, T	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412		3.60
08/11/23	OPD: 6/26 BIRRIA LOS PRIMOS, H	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	42.95	
08/11/23	OPD: 6/27 TX LONE STAR TACO, H	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	29.99	
08/11/23	OPD: 6/28 THE RUSTIC HOUSTON,	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	100.48	
08/11/23	OPD: 6/29 CHEESECAKE FACTORY,	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	53.48	
08/11/23	OPD: 6/29 BUBBA GUMP, GALVESTO	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	146.73	
08/11/23	OPD: 6/30 TST KIM SON, HOUSTON	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	196.63	
08/11/23	OPD: 6/30 CAFE PARIS, HOUSTON	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	27.33	
08/11/23	OPD: 6/30 SALTGRASS, HOUSTON -	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	319.16	
08/11/23	OPD: 7/3 SPOKANE INTERNATIONAL	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	72.00	
08/11/23	OPD: 7/3 STARBUCKS A NORTH, HO	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	34.26	
08/11/23	OPD: 7/3 MAGNOLIA HOTEL, HOUST	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	713.70	
08/11/23	OPD: 7/3 MAGNOLIA HOTEL, HOUST	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	713.70	
08/11/23	OPD: 7/3 TIMBERLINE STEAK & GR	ELAN CARDMEMBER SERVICE	8/22/2023	CLAIM	2023-0003412	105.84	
09/15/23	OPD: 8/11 MAGNOLIA HOTEL, HOUS	ELAN CARDMEMBER SERVICE	BENEWAH 9/22/23	CLAIM	2023-0003892	713.70	

**COMBINED TRANSACTION DETAIL****FISCALYEAR 2023 FROM 07/01/2023 TO 09/30/2023 FUND 9114****FUND 9114 OPIOID SETTLEMENT TRUST****-00 OPIOID SETTLEMENT TRUST**

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
<b>9114-00-0086-0000</b>		<b>PAYMENTS</b>					
09/15/23	OPD: 8/11 MAGNOLIA HOTEL, HOUS	ELAN CARDMEMBER SERVICE	BENEWAH 9/22/23	CLAIM	2023-0003892	713.70	
09/15/23	OPD: 8/11 MAGNOLIA HOTEL, HOUS	ELAN CARDMEMBER SERVICE	BENEWAH 9/22/23	CLAIM	2023-0003892	713.70	
09/15/23	OPD: 8/11 MAGNOLIA HOTEL, HOUS	ELAN CARDMEMBER SERVICE	BENEWAH 9/22/23	CLAIM	2023-0003892	713.70	
09/30/23	OPI: 9/10 LONGHORN STEAK, BOIS	ELAN CARDMEMBER SERVICE	#1599 CLOSING 9/25/2	CLAIM	2023-0004179	28.84	
09/30/23	OPI: 9/13 SUBWAY, GRANGEVILLE	ELAN CARDMEMBER SERVICE	#1599 CLOSING 9/25/2	CLAIM	2023-0004179	19.56	
09/30/23	OPI: 9/11 MARICOSAS EL VIEJON,	ELAN CARDMEMBER SERVICE	#1599 CLOSING 9/25/2	CLAIM	2023-0004179	13.87	
09/30/23	OPI: 9/12 APPLEBEES, NAMPA - T	ELAN CARDMEMBER SERVICE	#1599 CLOSING 9/25/2	CLAIM	2023-0004179	17.50	
07/10/23	* Warrant # 2023-3032 VOIDED			J/E - CK/WARR CORR	2023-0000085		37.89
07/10/23	* Warrant # 2023-3032 VOIDED			J/E - CK/WARR CORR	2023-0000085		64.00
<b>Account Totals:</b>						5,686.00	105.49
						<b>Beginning Balance:</b>	<b>9,675.71</b>
						<b>Ending Balance:</b>	<b>15,256.22</b>
<b>9114-00-0098-0000</b>		<b>TRANSFERS / ADJUSTMENTS</b>					
<b>Account Totals:</b>							
						<b>Beginning Balance:</b>	<b>390.00</b>
						<b>Ending Balance:</b>	<b>390.00</b>
<b>9114-00-0100-0000</b>		<b>TREASURER'S CASH</b>					
08/22/23	NATIONAL OPIOID SETTLEMENT FD TRUST			A/C	2023-0002841	10,284.09	
07/18/23	REDEMPTIONS - BATCH # 48903	MILLER, MISTALA		REDEEM	2023-0003033		20.68
07/26/23	REDEMPTIONS - BATCH # 48909	GLEASON, EMILY		REDEEM	2023-0003155		64.00
08/16/23	REDEMPTIONS - BATCH # 48927	ELAN CARDMEMBER SERVICE		REDEEM	2023-0003412		2,552.65
09/18/23	REDEMPTIONS - BATCH # 48958	ELAN CARDMEMBER SERVICE		REDEEM	2023-0003892		2,854.80
<b>Account Totals:</b>						10,284.09	5,492.13
						<b>Beginning Balance:</b>	<b>51,859.28</b>
						<b>Ending Balance:</b>	<b>56,651.24</b>
<b>9114-00-0200-0000</b>		<b>WARRANTS PAYABLE</b>					

COMBINED TRANSACTION DETAIL

FISCALYEAR 2023 FROM 07/01/2023 TO 09/30/2023 FUND 9114  
FUND 9114 OPIOID SETTLEMENT TRUST  
-00 OPIOID SETTLEMENT TRUST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9114-00-0200-0000		WARRANTS PAYABLE					
07/10/23	OP TRUST: 6/26 MEAL REIMBURSEM	FREUDENTHAL, AARON	JUNE 2023	CLAIM	2023-0003031		8.61
07/10/23	OP TRUST: 7/5 MILEAGE TO SPOKA	GLEASON, EMILY	JUNE 2023	CLAIM	2023-0003032		101.89
07/10/23	OP TRUST: 6/26 MEAL REIMBURSEM	MILLER, MISTALA	JUNE 2023	CLAIM	2023-0003033		20.68
07/13/23	OP TRUST: 7/5 MILEAGE TO SPOKA	GLEASON, EMILY	JUNE 2023	CLAIM	2023-0003155		64.00
08/11/23	OPD: 7/3 TIMBERLINE STEAK & GR	ELAN CARDMEMBER SERVICE	JUNE 2023 CORRECTION 8/22/2023	CLAIM	2023-0003412		2,552.65
09/15/23	OPD: 8/11 MAGNOLIA HOTEL, HOUS	ELAN CARDMEMBER SERVICE	BENEWAH 9/22/23	CLAIM	2023-0003892		2,854.80
09/30/23	OPI: 9/12 APPLEBEES, NAMPA - T	ELAN CARDMEMBER SERVICE	#1599 CLOSING 9/25/2	CLAIM	2023-0004179		79.77
07/10/23	* Warrant # 2023-3032 VOIDED			J/E - CK/WARR CORR	2023-0000085	101.89	
07/18/23	WARRANT #2023-3033 REDEEMED	MILLER, MISTALA		REDEEM	2023-0003033	20.68	
07/26/23	WARRANT #2023-3155 REDEEMED	GLEASON, EMILY		REDEEM	2023-0003155	64.00	
08/16/23	WARRANT #2023-3412 REDEEMED	ELAN CARDMEMBER SERVICE		REDEEM	2023-0003412	2,552.65	
09/18/23	WARRANT #2023-3892 REDEEMED	ELAN CARDMEMBER SERVICE		REDEEM	2023-0003892	2,854.80	
Account Totals:						5,594.02	5,682.40
						Beginning Balance:	0.00
						Ending Balance:	(88.38)
Dept Totals:						21,564.11	21,564.11
						Beginning Balance:	0.00
						Ending Balance:	0.00
Fund Totals:						21,564.11	21,564.11
						Beginning Balance:	0.00
						Ending Balance:	0.00
Grand Totals:						21,564.11	21,564.11
						Beginning Balance:	0.00
						Ending Balance:	0.00

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

# COMBINED TRANSACTION DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 06/30/2024 FUND 9114

FUND 9114 OPIOID SETTLEMENT TRUST

-00 OPIOID SETTLEMENT TRUST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
<b>9114-00-0081-0000</b>		<b>DEPOSITS</b>					
12/20/23	WILMINGTON TRUST - OPIOID PMT			A/C	2024-0000526		2,311.63
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060		4,738.60
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060		3,127.79
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060		3,180.95
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060		3,519.71
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060		11,779.50
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060		4,070.01
03/27/24	WILMINGTON TRUST			A/C	2024-0001331		5,665.58
04/22/24	US BANK			A/C	2024-0001543		19,219.18
<b>Account Totals:</b>							57,612.95
						<b>Beginning Balance:</b>	<b>0.00</b>
						<b>Ending Balance:</b>	<b>(57,612.95)</b>

<b>9114-00-0086-0000</b>		<b>PAYMENTS</b>					
04/19/24	OPD: 3/6 NADCP - RISE24 REGIST	ELAN CARDMEMBER SERVICE	4/22/24 #1599	CLAIM	2024-0002280	2,685.00	
04/19/24	OPD: 3/7 NADCP - RISE24 REGIST	ELAN CARDMEMBER SERVICE	4/22/24 #1599	CLAIM	2024-0002280	895.00	
05/14/24	OP: 5/10 TREATMENT COURT TRAIN	MARTIN, MARK	MAY 8-10, 2024	CLAIM	2024-0002628	460.96	
05/17/24	OPI: 3/28 ALASKA AIR - RT SPOK	ELAN CARDMEMBER SERVICE	#1599 DUE 5/22/24	CLAIM	2024-0002653	844.21	
05/17/24	OPI: 3/28 ALASKA AIR - RT SPOK	ELAN CARDMEMBER SERVICE	#1599 DUE 5/22/24	CLAIM	2024-0002653	844.21	
05/17/24	OPI: 3/28 ALASKA AIR - RT SPOK	ELAN CARDMEMBER SERVICE	#1599 DUE 5/22/24	CLAIM	2024-0002653	844.21	
05/17/24	OPI: 3/28 ALASKA AIR - RT SPOK	ELAN CARDMEMBER SERVICE	#1599 DUE 5/22/24	CLAIM	2024-0002653	579.21	
06/10/24	OP: 5/25 AIRPORT PARKING	FICKLIN, KRISTIN	5/30/2024	CLAIM	2024-0002900	30.00	
06/10/24	OP: 5/23 JOES CRAB SHACK MEAL	FICKLIN, KRISTIN	5/30/2024	CLAIM	2024-0002900	15.21	
06/10/24	OP: 5/22 IN-N-OUT BURGER MEAL	FICKLIN, KRISTIN	5/30/2024	CLAIM	2024-0002900	29.31	
06/10/24	OP: 5/22 PF CHANGS #9841 MEAL	FICKLIN, KRISTIN	5/30/2024	CLAIM	2024-0002900	28.05	
06/10/24	OP: 5/24 THE CHEESECAKE FACTOR	FICKLIN, KRISTIN	5/30/2024	CLAIM	2024-0002900	49.35	
06/10/24	OP: 5/25 CONFERENCE MEAL MCDON	GLEASON, EMILY	5/30/2024	CLAIM	2024-0002901	6.86	
06/10/24	OP: 5/21 CONFERENCE MEAL CASA	GLEASON, EMILY	5/30/2024	CLAIM	2024-0002901	33.20	

COMBINED TRANSACTION DETAIL

FISCALYEAR 2024 FROM 10/01/2023 TO 06/30/2024 FUND 9114  
FUND 9114 OPIOID SETTLEMENT TRUST  
-00 OPIOID SETTLEMENT TRUST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9114-00-0086-0000		PAYMENTS					
06/10/24	OP: 5/23 CONFERENCE MEAL JOES	GLEASON, EMILY	5/30/2024	CLAIM	2024-0002901	40.23	
06/10/24	OP: 5/21 HOTEL ROOM FOR KRIST	MARTIN, MARK	5/29/2024	CLAIM	2024-0002904	643.44	
06/10/24	OP: 5/21 AIRPORT PARKING	MARTIN, MARK	5/29/2024	CLAIM	2024-0002904	120.00	
06/10/24	OP: 5/21 MILEAGE TO SPOKANE A	MARTIN, MARK	5/29/2024	CLAIM	2024-0002904	84.42	
06/10/24	OP: 5/21 DINNER TEAM DRUG COU	MARTIN, MARK	5/29/2024	CLAIM	2024-0002904	59.08	
06/14/24	OPI: 4/27 HAMPTON INN, ANAHEIM	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	214.48	
06/14/24	OPI: 4/30 HAMPTON INN, ANAHEIM	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	214.48	
06/14/24	OPI: 5/2 NADCP - RISE 24, ANAH	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	945.00	
06/14/24	OPI: 5/4 HOMEWOOD SUITES, ANAH	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	214.48	
06/14/24	OPI: 5/4 HOMEWOOD SUITES, ANAH	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	214.48	
06/14/24	OPI: 5/6 ARES HOTEL, ANAHEIM -	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	1,072.68	
06/14/24	OPI: 5/6 ROSAUERS, MOSCOW - ME	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	16.72	
06/14/24	OPI: 5/8 BARRIGAS, GARDEN CITY	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	23.18	
06/14/24	OPI: 5/10 PALENQUE, GRANGEVILL	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	48.11	
06/14/24	OPI: 5/14 ALASKA AIR - RT SPOK	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	1,004.20	
06/14/24	OPI: 5/14 ALASKA AIR - RT SPK	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	34.99	
06/14/24	OPI: 5/22 SQ NAJERA'S CATERING	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	43.20	
06/14/24	OPI: 5/21 CAFFE D'ARTE, SEATTL	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136	75.71	
Account Totals:						12,413.66	
						Beginning Balance:	0.00
						Ending Balance:	12,413.66

9114-00-0100-0000 TREASURER'S CASH

12/20/23	WILMINGTON TRUST - OPIOID PMT		A/C	2024-0000526	2,311.63
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT		A/C	2024-0001060	4,738.60
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT		A/C	2024-0001060	3,127.79
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT		A/C	2024-0001060	3,180.95
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT		A/C	2024-0001060	3,519.71

**COMBINED TRANSACTION DETAIL****FISCALYEAR 2024 FROM 10/01/2023 TO 06/30/2024 FUND 9114****FUND 9114 OPIOID SETTLEMENT TRUST****-00 OPIOID SETTLEMENT TRUST**

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
<b>9114-00-0100-0000</b>		<b>TREASURER'S CASH</b>					
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060	11,779.50	
03/07/24	US BANK WEALTH MANAGEMENT & INVESTMENT			A/C	2024-0001060	4,070.01	
03/27/24	WILMINGTON TRUST			A/C	2024-0001331	5,665.58	
04/22/24	US BANK			A/C	2024-0001543	19,219.18	
10/24/23	REDEMPTIONS - BATCH # 48992	ELAN CARDMEMBER SERVICE		REDEEM	2023-0004179		79.77
04/22/24	REDEMPTIONS - BATCH # 49162	ELAN CARDMEMBER SERVICE		REDEEM	2024-0002280		3,580.00
05/17/24	REDEMPTIONS - BATCH # 49187	MARTIN, MARK		REDEEM	2024-0002628		460.96
05/21/24	REDEMPTIONS - BATCH # 49191	ELAN CARDMEMBER SERVICE		REDEEM	2024-0002653		3,111.84
06/13/24	REDEMPTIONS - BATCH # 49212	MARTIN, MARK		REDEEM	2024-0002904		906.94
06/14/24	REDEMPTIONS - BATCH # 49213	FICKLIN, KRISTIN		REDEEM	2024-0002900		151.92
06/20/24	REDEMPTIONS - BATCH # 49217	ELAN CARDMEMBER SERVICE		REDEEM	2024-0003136		4,121.71
06/26/24	REDEMPTIONS - BATCH # 49236	GLEASON, EMILY		REDEEM	2024-0002901		80.29
<b>Account Totals:</b>						57,612.95	12,493.43
						<b>Beginning Balance:</b>	<b>0.00</b>
						<b>Ending Balance:</b>	<b>45,119.52</b>
<b>9114-00-0200-0000</b>		<b>WARRANTS PAYABLE</b>					
04/19/24	OPD: 3/7 NADCP - RISE24 REGIST	ELAN CARDMEMBER SERVICE	4/22/24 #1599	CLAIM	2024-0002280		3,580.00
05/14/24	OP: 5/10 TREATMENT COURT TRAIN	MARTIN, MARK	MAY 8-10, 2024	CLAIM	2024-0002628		460.96
05/17/24	OPI: 3/28 ALASKA AIR - RT SPOK	ELAN CARDMEMBER SERVICE	#1599 DUE 5/22/24	CLAIM	2024-0002653		3,111.84
06/10/24	OP: 5/24 THE CHEESECAKE FACTOR	FICKLIN, KRISTIN	5/30/2024	CLAIM	2024-0002900		151.92
06/10/24	OP: 5/23 CONFERENCE MEAL JOES	GLEASON, EMILY	5/30/2024	CLAIM	2024-0002901		80.29
06/10/24	OP: 5/21 DINNER TEAM DRUG COU	MARTIN, MARK	5/29/2024	CLAIM	2024-0002904		906.94
06/14/24	OPI: 5/21 CAFFE D'ARTE, SEATTL	ELAN CARDMEMBER SERVICE	MAY 2024 PROBATION	CLAIM	2024-0003136		4,121.71
10/24/23	WARRANT #2023-4179 REDEEMED	ELAN CARDMEMBER SERVICE		REDEEM	2023-0004179	79.77	
04/22/24	WARRANT #2024-2280 REDEEMED	ELAN CARDMEMBER SERVICE		REDEEM	2024-0002280	3,580.00	
05/17/24	WARRANT #2024-2628 REDEEMED	MARTIN, MARK		REDEEM	2024-0002628	460.96	
05/21/24	WARRANT #2024-2653 REDEEMED	ELAN CARDMEMBER SERVICE		REDEEM	2024-0002653	3,111.84	
06/13/24	WARRANT #2024-2904 REDEEMED	MARTIN, MARK		REDEEM	2024-0002904	906.94	
06/14/24	WARRANT #2024-2900 REDEEMED	FICKLIN, KRISTIN		REDEEM	2024-0002900	151.92	



COMBINED TRANSACTION DETAIL

FISCALYEAR 2024 FROM 10/01/2023 TO 06/30/2024 FUND 9114  
FUND 9114 OPIOID SETTLEMENT TRUST  
-00 OPIOID SETTLEMENT TRUST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9114-00-0200-0000		WARRANTS PAYABLE					
06/20/24	WARRANT #2024-3136 REDEEMED	ELAN CARDMEMBER SERVICE		REDEEM	2024-0003136	4,121.71	
06/26/24	WARRANT #2024-2901 REDEEMED	GLEASON, EMILY		REDEEM	2024-0002901	80.29	
Account Totals:						12,493.43	12,413.66
						Beginning Balance:	0.00
						Ending Balance:	79.77
Dept Totals:						82,520.04	82,520.04
						Beginning Balance:	0.00
						Ending Balance:	0.00
Fund Totals:						82,520.04	82,520.04
						Beginning Balance:	0.00
						Ending Balance:	0.00
Grand Totals:						82,520.04	82,520.04
						Beginning Balance:	0.00
						Ending Balance:	0.00

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