

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2021 FROM 10/01/2020 TO 09/30/2021

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*	10/09/2020	2,607.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,625.00
					-----	68,232.70 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	6,405.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,672.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,837.13
		TRSF SICK IN LIEU - 2020			11/06/2020	(164.34)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,622.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	5,874.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,157.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	5,157.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,989.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	5,484.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	4,839.00

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,872.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	4,846.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	4,862.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,842.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	4,839.00
						136,385.52
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,693.37
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	720.32
						2,413.69
						*
Acct Total:						207,031.91
**						
Total 'A' Expenses -- (Salaries):				207,031.91		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,076.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,110.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,129.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,104.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,014.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	909.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	968.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	895.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	898.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	892.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	894.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	891.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	891.21

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	86.01
						24,537.23
						24,537.23 *
					Acct Total:	24,537.23 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	658.79
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	680.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	693.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	676.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	749.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	564.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	593.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	564.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	564.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	564.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	551.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	587.61
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	539.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	539.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	541.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	539.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	543.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	539.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	539.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	541.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	539.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	569.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	539.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	539.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	538.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	538.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	55.11
						15,093.00
						15,093.00 *
					Acct Total:	15,093.00 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	16.50

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	14.00
						----- 183.80 *
					Acct Total:	183.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,103.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	4,441.54
						----- 53,086.16 *
					Acct Total:	53,086.16 **
					Total 'D' Expenses -- (Benefits):	92,900.19
0439-0001	TRAVEL - LODGING					
	BEST WESTERN COEUR D'ALENE INN	984 - LODGING - IAC CONFERENCE		2021-0003415	07/07/2021	459.90
	TAMARACK PROPERTY MANAGEMENT LLC	1135 - LODGING FOR IAC CONFER		2021-0004038	08/16/2021	915.00
	GROVE HOTEL	1288 - LODGING & PARKING - T.		2021-0004566	09/30/2021	522.00
						----- 1,896.90 *
0439-0002	TRAVEL - MEALS					
	VISA	752 - LUNCH AT BOE TRAINING		2021-0002693	05/10/2021	35.00
	MOORE, KAY	788 - MEAL BUDGET & LEVY TRAIN		2021-0002784	05/17/2021	11.90
	VISA	851 - MEAL - IAC MEETING TWIN		2021-0003165	06/14/2021	14.00
	VISA	852 - MEALS - BUDGET TRAINING		2021-0003165	06/14/2021	32.94
	VISA	970 - MEALS - IAC CONFERENCE		2021-0003462	07/07/2021	85.93
	PAGE, TONYA	1134 - BREAKFAST FOR IAC CONFE		2021-0004017	08/16/2021	33.00
	VISA	1189 - MEALS - IACRC CONFERENC		2021-0004358	09/13/2021	40.18
	VISA	1190 - MEAL - COMPUTER ARTS TR		2021-0004358	09/13/2021	9.31

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	GROVE HOTEL	1288 - MEALS - T PAGE		2021-0004566	09/30/2021	30.24
	PAGE, TONYA	1302 - MEAL - IAC CONFERENCE		2021-0004589	09/30/2021	14.76
	VISA	1312 - MEAL - IAC CONFERENCE		2021-0004684	09/30/2021	21.18
						328.44 *
0439-0003	TRAVEL - MILEAGE					
	MOORE, KAY	142 - MILEAGE - TWIN FALLS FOR		2021-0000462	11/16/2020	54.05
	PAGE, TONYA	713 - MILEAGE - BOE TRAINING		2021-0002517	04/26/2021	86.24
	PAGE, TONYA	764 - MILEAGE FOR BUDGET & LEV		2021-0002675	05/10/2021	52.64
	MOORE, KAY	788 - MILEAGE BUDGET & LEVY TR		2021-0002784	05/17/2021	86.24
	PAGE, TONYA	820 - MILEAGE - TRAINING IN TW		2021-0002921	05/24/2021	157.38
	PAGE, TONYA	971 - MILEAGE - IAC CONFERENCE		2021-0003448	07/07/2021	620.48
	PAGE, TONYA	1134 - TRAVEL TO DONNELLY FOR		2021-0004017	08/16/2021	301.60
	MOORE, KAY	1244 - MILEAGE PERSI MEETING		2021-0004429	09/20/2021	84.00
	PAGE, TONYA	1302 - MILEAGE - IAC CONFERENC		2021-0004589	09/30/2021	184.80
						1,627.43 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	245 - 2020 COUNTY OFFICIALS IN	IAC-21-117	2021-0000888	12/14/2020	45.00
	IAC	728 - COUNTY OFFICIALS REGISTR		2021-0002564	05/03/2021	75.00
	IAC	744 - ANNUAL CONFERNCE REGISTR	IACC 21-93; IACC 21-	2021-0002564	05/03/2021	145.00
	IACRC	983 - IACRC CONFERENCE	IACRC21-123 & IACRC2	2021-0003436	07/07/2021	200.00
	IAC	1087 - CONFERENCE REGISTRATION		2021-0003883	08/09/2021	195.00
						660.00 *
						Acct Total: 4,512.77 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	60 - TONER CARTRIDGE	185936	2021-0000214	10/26/2020	83.99
	LASER XPRESS	71 - INK CARTRIDGE	186453	2021-0000267	11/02/2020	75.00
	LASER XPRESS	144 - TONER CARTRIDGES	186497	2021-0000452	11/16/2020	300.00
	BUY WYZ	168 - WALL CALENDAR	160720	2021-0000594	11/23/2020	39.24
	LASER XPRESS	157 - TONER CARTRIDGE	186861	2021-0000628	11/23/2020	83.99
	BUY WYZ	202 - AVERY NOTARIAL SEALS	161309	2021-0000774	12/07/2020	9.30
	LASER XPRESS	300 - TONER CARTRIDGE - CLERK	187352	2021-0001109	01/04/2021	43.75
	BUY WYZ	358 - DYMO CLEAR LABELS	161009	2021-0001176	01/11/2021	22.30
	ODP BUSINESS SOLUTIONS, LLC	343 - TAPE, LABELS, STAPLER RM	144751803001	2021-0001204	01/11/2021	72.09
	ODP BUSINESS SOLUTIONS, LLC	462 - STAPLES	38001	2021-0001681	02/22/2021	3.50
	ODP BUSINESS SOLUTIONS, LLC	462 - LABEL PRINTER CLEANER	22001	2021-0001681	02/22/2021	17.98
	LASER XPRESS	580 - TONER & MICR CARTRIDGE	189006	2021-0002045	03/22/2021	208.99
	LASER XPRESS	605 - TONER	188972	2021-0002149	03/29/2021	300.00
	MONROE SYSTEMS FOR BUSINESS INC	668 - CALCULATOR RIBBON	IN215743	2021-0002328	04/12/2021	15.73
	AMAZON CAPITAL SERVICES	690 - 8-TAB BINDER DIVIDERS	1TDT-QKVV-CKNY	2021-0002370	04/19/2021	34.98
	AMAZON CAPITAL SERVICES	724 - STENO NOTEBOOKS	14MH-99VM-NJ6G	2021-0002489	04/26/2021	11.95
	FARMER BROTHERS COMPANY	708 - COFFEE	82291584	2021-0002504	04/26/2021	123.10
	ODP BUSINESS SOLUTIONS, LLC	733 - GLUE STICK, PENS	169004066001	2021-0002575	05/03/2021	12.81
	AMAZON CAPITAL SERVICES	785 - PEN REFILLS	1N4Y-KRD6-CQR1	2021-0002761	05/17/2021	5.99

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers and an overall 'Acct Total' of 3,580.65.

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-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	496 - CLERK'S MIFI DEVICE		2021-0001800	03/01/2021	10.13
	VERIZON WIRELESS	601 - MIFI DEVICE		2021-0002167	03/29/2021	10.13
	VERIZON WIRELESS	731 - MIFI DEVICE		2021-0002586	05/03/2021	10.14
	VERIZON WIRELESS	832 - MIFI DEVICE		2021-0002998	06/01/2021	10.14
	VERIZON WIRELESS	961 - MIFI DEVICE		2021-0003461	07/07/2021	10.13
	VERIZON WIRELESS	1052 - MIFI DEVICE		2021-0003815	08/02/2021	10.14
	VERIZON WIRELESS	1160 - MIFI DEVICE		2021-0004184	08/30/2021	10.14
	VERIZON WIRELESS	1275 - CLERK'S MIFI DEVICE		2021-0004619	09/30/2021	10.12
	VERIZON WIRELESS	1339 - CLERK'S MI-FI DEVICE		2021-0004692	09/30/2021	10.11

						121.53 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	153 - TOLL CHARGES		2021-0000681	11/23/2020	12.48
	WINDSTREAM	259 - TOLL CHARGE		2021-0000916	12/14/2020	5.50
	WINDSTREAM	379 - TOLL CHARGES		2021-0001396	01/25/2021	7.05
	WINDSTREAM	466 - TOLL CHARGES		2021-0001708	02/22/2021	9.71
	WINDSTREAM	571 - TOLL CHARGES		2021-0001980	03/15/2021	11.02
	WINDSTREAM	679 - TOLL CHARGES		2021-0002410	04/19/2021	10.82
	WINDSTREAM	795 - TOLL CHARGES		2021-0002812	05/17/2021	11.45
	WINDSTREAM	910 - TOLL CHARGES		2021-0003305	06/21/2021	11.30
	WINDSTREAM	1017 - TOLL CHARGES		2021-0003668	07/19/2021	8.89
	WINDSTREAM	1143 - TOLL CHARGES		2021-0004093	08/23/2021	10.56
	WINDSTREAM	1242 - TOLL CHARGES		2021-0004448	09/20/2021	9.58
	WINDSTREAM	1335 - TOLL CHARGES		2021-0004688	09/30/2021	10.79

						119.15 *
						Acct Total: 240.68 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	71 - SERVICE CALL - REPLACE RO	186453	2021-0000267	11/02/2020	138.45
	LASER XPRESS	800 - SERVICE CALL	190790	2021-0002908	05/24/2021	91.00

						229.45 *
						Acct Total: 229.45 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	24 - COPIER LEASE - AUDITOR	69866128	2021-0000067	10/19/2020	86.92
	PACIFIC OFFICE AUTOMATION	24 - COPIER LEASE - RECORDER	69866128	2021-0000067	10/19/2020	125.08
	PACIFIC OFFICE AUTOMATION	138 - COPIER LEASE - AUDITOR &	70176810	2021-0000430	11/16/2020	212.00
	PACIFIC OFFICE AUTOMATION	246 - COPIER LEASE - AUDITOR	70533777	2021-0000879	12/14/2020	86.92
	PACIFIC OFFICE AUTOMATION	246 - COPIER LEASE - RECORDER	70533777	2021-0000879	12/14/2020	125.08
	PACIFIC OFFICE AUTOMATION	276 - PROPERTY TAX - AUDITOR C	70645308	2021-0000988	12/21/2020	16.80
	PACIFIC OFFICE AUTOMATION	276 - PROPERTY TAX - RECORDER	70645308	2021-0000988	12/21/2020	21.38
	YOST (DALES OFFICE SYSTEMS)	294 - COPIER OVERAGES - AUDITO	P63939	2021-0001140	01/04/2021	47.89
	YOST (DALES OFFICE SYSTEMS)	295 - COPIER OVERAGES - RECOR	P63938	2021-0001140	01/04/2021	69.10
	PACIFIC OFFICE AUTOMATION	383 - AUDITOR COPIER LEASE	70935829	2021-0001348	01/25/2021	86.92
	PACIFIC OFFICE AUTOMATION	383 - RECORDER COPIER LEASE	70935829	2021-0001348	01/25/2021	125.08

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0510-0000, 0524-0000, 0528-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1173 - POSTAGE		2021-0004175	08/30/2021	226.21
	QUADIENT FINANCE USA, INC.	1289 - POSTAGE		2021-0004591	09/30/2021	262.94
						2,878.81
						2,878.81 *
					Acct Total:	2,878.81 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	12 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020	100.00
						100.00
						100.00 *
					Acct Total:	100.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MASON TROPHIES & GIFTS	143 - ENGRAVING WIND CHIMES -	93198	2021-0000456	11/16/2020	10.00
	RIDLEYS	880 - CANDIES FOR RECORDING TR		2021-0003140	06/14/2021	13.97
	VISA	965 - GIFT BASKET FOR IAC CONF		2021-0003462	07/07/2021	44.50
	VISA	1084 - GIFT BASKET FOR IACR CO		2021-0003907	08/09/2021	43.36
						111.83
						111.83 *
					Acct Total:	111.83 **
0560-0002	EDUCATION - REGISTRATION					
	VISA	430 - PRIA VIRTUAL MEETING REG	27629	2021-0001551	02/08/2021	89.00
						89.00
						89.00 *
					Acct Total:	89.00 **
0562-0000	FLOWERS					
	RETA JANE'S BLOOMERS	243 - FLOWERS - FUNERAL - LAUR	12197	2021-0000901	12/14/2020	50.00
	RETA JANE'S BLOOMERS	465 - FLOWERS - M RAMSEY - FAT	12728	2021-0001686	02/22/2021	50.00
	RETA JANE'S BLOOMERS	812 - FLOWERS - C. WEST	2197	2021-0002927	05/24/2021	50.00
	RETA JANE'S BLOOMERS	1125 - PLANT FOR K. MOORE MOTH	2166	2021-0004028	08/16/2021	50.00
						200.00
						200.00 *
					Acct Total:	200.00 **
					Total 'B' Expenses -- (Other Expenses):	15,195.31
0804-0000	CAPITAL- COMPUTERS					
	AMAZON CAPITAL SERVICES	693 - DELL MONITOR	1Q43-9VWR-NKFV	2021-0002370	04/19/2021	153.90
						153.90
						153.90 *
					Acct Total:	153.90 **
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	516 - CALCULATOR	19PL-4YNV-TX31	2021-0001767	03/01/2021	264.54
	LASER XPRESS	565 - XEROX 3330 PRINTER	188894	2021-0001957	03/15/2021	349.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							613.54 *
						Acct Total:	613.54 **
Total 'C' Expenses -- (Capital Outlay):				767.44			
DEPARTMENT TOTALS:						Dept Total:	315,894.85
Total 'A' Expenses -- Salaries:			207,031.91				
Total 'D' Expenses -- Benefits:			92,900.19				
Total 'B' Expenses -- Expenses:			15,195.31				
Total 'C' Expenses -- Capital Outlay:			767.44				

			315,894.85				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,493.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,475.00
					-----	64,368.43 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,912.45
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,092.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	4,040.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	4,040.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,040.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	4,040.30
						104,972.41
						104,972.41 *
					Acct Total:	169,340.84 **

Total 'A' Expenses -- (Salaries):

169,340.84

0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	764.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	777.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	777.93
						20,219.40
						20,219.40 *
					Acct Total:	20,219.40 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Social Security (12,568.14) and Life Insurance (144.40).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	3,424.42
						----- 40,624.22 *
				Acct Total:		40,624.22 **
	Total 'D' Expenses -- (Benefits):			73,556.16		
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	1301 - LODGING - J. WEST		2021-0004566	09/30/2021	462.00
	VISA	1315 - LODGING - J. WEST		2021-0004684	09/30/2021	405.00
	VISA	1316 - PARKING		2021-0004684	09/30/2021	60.00
						----- 927.00 *
0439-0002	TRAVEL - MEALS					
	VISA	1315 - MEALS - IACA CONFERENCE		2021-0004684	09/30/2021	35.02
	VISA	1316 - MEALS - IAC CONFERENCE		2021-0004684	09/30/2021	40.97
						----- 75.99 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTIES UNEMP IAC	712 - COUNTY OFFICIALS REGISTR	IAC-21-279	2021-0002509	04/26/2021	75.00
		1089 - CONFERENCE REGISTRATION	IAC-21-508	2021-0003883	08/09/2021	195.00
						----- 270.00 *
				Acct Total:		1,272.99 **
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	101 - CALENDAR	159366	2021-0000356	11/09/2020	20.58
	BUY WYZ	226 - TAPE, PENS, RECEIPT PAPE	160518	2021-0000774	12/07/2020	26.33
	VISA	363 - TISSUE, DISINFECTANT, US		2021-0001221	01/11/2021	160.91
	BUY WYZ	377 - COPY PAPER	162527	2021-0001341	01/25/2021	21.56
	BOOK STORE & OFFICE SUPPLY	442 - PAGE PROTECTORS	946257	2021-0001511	02/08/2021	7.80
	BUY WYZ	443 - CALENDAR, PENS, RIBBON,	162673	2021-0001512	02/08/2021	95.45
	BUY WYZ	493 - CALCULATOR RIBBONS & TAP	164234	2021-0001772	03/01/2021	20.34
	BUY WYZ	561 - STAPLES	164761	2021-0001942	03/15/2021	11.58
	BUY WYZ	642 - PEN, RECEIPT PAPER, RIB	166070	2021-0002301	04/12/2021	25.04

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0440-0001, 0440-0002, 0461-0002, 0470-0001, and 0470-0002.

Acct Total: 330.88 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	38 - KYCERA COPIER LEASE	27930946	2021-0000072	10/19/2020	138.99
	TORE UP	73 - SHREDDER SERVICE	42032	2021-0000278	11/02/2020	30.00
	GREAT AMERICA LEASING	277 - KYOCERA COPIER LEASE	28307773	2021-0000993	12/21/2020	138.99
	GREAT AMERICA LEASING	405 - COPIER LEASE	28522978	2021-0001354	01/25/2021	228.49
	TORE UP	404 - SHREDDER SERVICE	43168	2021-0001385	01/25/2021	75.00
	YOST (DALES OFFICE SYSTEMS)	629 - COPIER OVERAGE	P70023	2021-0002231	04/05/2021	34.69
	GREAT AMERICA LEASING	711 - COPIER LEASE	29092803	2021-0002507	04/26/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	747 - COPIER OVERAGES	P72478	2021-0002698	05/10/2021	27.49
		TRSF EXPENSE FROM 559 TO 510			06/03/2021	73.50
	TORE UP	876 - SHREDDER	45192	2021-0003153	06/14/2021	30.00
	YOST (DALES OFFICE SYSTEMS)	842 - COPIER OVERAGES	P74271	2021-0003171	06/14/2021	21.26
	GREAT AMERICA LEASING	933 - COPIER LEASE	29467498	2021-0003337	06/28/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	944 - COPIER OVERAGES	P76188	2021-0003466	07/07/2021	13.70
	TORE UP	991 - SHREDDER SERVICE	45597	2021-0003524	07/12/2021	42.00
	YOST (DALES OFFICE SYSTEMS)	1072 - COPIER OVERAGES	P78032	2021-0003818	08/02/2021	20.65
	TORE UP	1088 - SHREDDER SERVICE	45959	2021-0003900	08/09/2021	42.00
	GREAT AMERICA LEASING	1124 - COPIER LEASE	29858253	2021-0003998	08/16/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	1165 - COPIER OVERAGES	P79787	2021-0004185	08/30/2021	17.90
	TORE UP	1179 - SHREDDER SERVICES	46353	2021-0004349	09/13/2021	30.00
	TORE UP	1279 - SHREDDER SERVICE	46747	2021-0004611	09/30/2021	30.00
	YOST (DALES OFFICE SYSTEMS)	1280 - COPIER OVERAGES	PB1856	2021-0004626	09/30/2021	16.26
						1,427.89
						1,427.89 *
				Acct Total:		1,427.89 **
0528-0000	DUES / MEMBERSHIPS					
	IAAO	190 - MEMBERSHIP DUES	21-10204263	2021-0000710	11/30/2020	220.00
						220.00
						220.00 *
				Acct Total:		220.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	181.05
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	213.60
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - ASSESSOR		2021-0001010	12/21/2020	370.50
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - ASSESSOR		2021-0001368	01/25/2021	327.10
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	292.92
	QUADIENT FINANCE USA, INC.	620 - POSTAGE		2021-0002158	03/29/2021	149.21
	QUADIENT FINANCE USA, INC.	723 - POSTAGE		2021-0002520	04/26/2021	377.45
	QUADIENT FINANCE USA, INC.	821 - POSTAGE		2021-0002923	05/24/2021	274.07
	QUADIENT FINANCE USA, INC.	942 - POSTAGE		2021-0003344	06/28/2021	297.18
	QUADIENT FINANCE USA, INC.	982 - POSTAGE		2021-0003452	07/07/2021	300.00
	QUADIENT FINANCE USA, INC.	1173 - POSTAGE		2021-0004175	08/30/2021	105.94
	QUADIENT FINANCE USA, INC.	1289 - POSTAGE		2021-0004591	09/30/2021	162.45
						3,051.47
						3,051.47 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	3,377.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,364.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,812.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,584.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,584.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,584.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,974.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	3,364.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	3,364.59
						83,571.59 *
				Acct Total:		146,769.56 **

Total 'A' Expenses -- (Salaries):

146,769.56

0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	661.42
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	706.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	706.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	706.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	706.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	715.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	723.04
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	714.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	696.17
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	706.47
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	695.72
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	674.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	692.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	692.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	690.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	693.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	692.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	626.17
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	645.58
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	692.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	692.14
						17,524.22 *
				Acct Total:		17,524.22 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,403.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,164.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,164.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,403.32
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,403.32
	CLAIMS ADMINISTRATION ACCOUNT	1074 - ADD SPOUSE - L. DAYLEY		2021-0003761	07/30/2021	355.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,500.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	3,552.04

						36,909.25 *
						Acct Total: 36,909.25 **
						Total 'D' Expenses -- (Benefits): 65,518.80
0439-0001	TRAVEL - LODGING					
	VISA	1201 - LDOGING FOR IACT CONFER		2021-0004358	09/13/2021	537.00
	VISA	1323 - LODGING - IAC CONFERENC		2021-0004684	09/30/2021	350.00

						887.00 *
0439-0002	TRAVEL - MEALS					
	DAYLEY, LAVONNA	1133 - MEALS IACT CONFERENCE		2021-0003992	08/16/2021	23.00
	DAYLEY, LAVONNA	1300 - MEAL - IAC CONFERENCE		2021-0004555	09/30/2021	16.77

						39.77 *
0439-0003	TRAVEL - MILEAGE					
	DAYLEY, LAVONNA	1133 - TRAVEL TO IDAHO FALLS F		2021-0003992	08/16/2021	135.52
	DAYLEY, LAVONNA	1300 - MILEAGE - IAC CONFERENC		2021-0004555	09/30/2021	184.80

						320.32 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSN OF CO TREASURERS	898 - IACT CONFERENCE - L. DAY		2021-0003121	06/14/2021	75.00
	IAC	1044 - ANNUAL CONFERENCE REGIS	IAC-21-513	2021-0003693	07/26/2021	195.00

						270.00 *
						Acct Total: 1,517.09 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	56 - TONER CARTRIDGE	186255	2021-0000214	10/26/2020	45.00
	ODP BUSINESS SOLUTIONS, LLC	166 - WALL CALENDAR, DESK CALE		2021-0000650	11/23/2020	67.73
	VISA	219 - SCOTCH TAPE		2021-0000817	12/07/2020	21.99
	ODP BUSINESS SOLUTIONS, LLC	242 - ADDING TAPE, FLAGS, POST	139049991001	2021-0000899	12/14/2020	101.96
	MONROE SYSTEMS FOR BUSINESS INC	669 - CALCULATOR RIBBON	IN215743	2021-0002328	04/12/2021	33.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	858 - HIGHLIGHTERS, SHARPIES		2021-0003134	06/14/2021	9.70
	LASER XPRESS	1172 - TONER CARTRIDGE	192549	2021-0004167	08/30/2021	55.00
	ODP BUSINESS SOLUTIONS, LLC	1202 - INK REFILL, POST IT TAB		2021-0004322	09/13/2021	40.15
	ODP BUSINESS SOLUTIONS, LLC	1203 - STICKY NOTES, RUBBER BA		2021-0004322	09/13/2021	59.31
	ODP BUSINESS SOLUTIONS, LLC	1204 - STAPLES		2021-0004322	09/13/2021	7.44
						441.34 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	683 - PHONE SHOULDER RESTS (4)	1VGP-LP76-J9JJ	2021-0002370	04/19/2021	37.92
	ODP BUSINESS SOLUTIONS, LLC	858 - HANGING FILE FOLDERS		2021-0003134	06/14/2021	16.77
	ODP BUSINESS SOLUTIONS, LLC	1203 - STAPLER, FILE FOLDERS,		2021-0004322	09/13/2021	42.43
	MINIDOKA COUNTY TREASURER	1295 - PENCIL HOLDERS		2021-0004583	09/30/2021	5.30
						102.42 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	MINIDOKA COUNTY TAX COLLECTOR	150 - DEPOSIT BOOKS		2021-0000461	11/16/2020	135.85
	ODP BUSINESS SOLUTIONS, LLC	398 - DATE STAMP	147429572001	2021-0001366	01/25/2021	61.99
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	673 - RETURN ENVELOPES, WINDOW		2021-0002398	04/19/2021	410.34
	ODP BUSINESS SOLUTIONS, LLC	858 - STAMP		2021-0003134	06/14/2021	25.99
	MINIDOKA COUNTY TREASURER	1248 - DEPOSIT TICKETS		2021-0004449	09/21/2021	238.37
						872.54 *
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	424 - COPIER PAPER	010243	2021-0001449	02/01/2021	12.90
	BUY WYZ	543 - LEGAL PAPER	165044	2021-0001846	03/08/2021	10.78
	LASER XPRESS	661 - TONER	189501	2021-0002324	04/12/2021	45.00
	BUY WYZ	710 - 5 CASES OF COPY PAPER	166700	2021-0002491	04/26/2021	194.95
	ODP BUSINESS SOLUTIONS, LLC	858 - 3 REAMS OF LEGAL PAPER		2021-0003134	06/14/2021	16.50
	ODP BUSINESS SOLUTIONS, LLC	1203 - LEGAL PAPER		2021-0004322	09/13/2021	55.00
	ALPINE BUSINESS PRODUCT	1249 - COPY PAPER	OE-10204-1	2021-0004535	09/30/2021	42.39
						377.52 *
						Acct Total: 1,793.82 **
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	163 - TREASURER MI-FI		2021-0000676	11/23/2020	10.11
	VERIZON WIRELESS	322 - MIFI DEVICE - TREASURER		2021-0001137	01/04/2021	10.11
	VERIZON WIRELESS	409 - TREASURERS MIFI DEVICE		2021-0001393	01/25/2021	10.13
	VERIZON WIRELESS	497 - TREASURER'S MIFI DEVICE		2021-0001800	03/01/2021	10.13
	VERIZON WIRELESS	600 - MIFI DEVICE		2021-0002167	03/29/2021	10.13
	VERIZON WIRELESS	730 - MIFI DEVICE		2021-0002586	05/03/2021	10.14
	VERIZON WIRELESS	826 - MIFI DEVICE		2021-0002998	06/01/2021	10.14
	VERIZON WIRELESS	960 - MIFI DEVICE		2021-0003461	07/07/2021	10.13
	VERIZON WIRELESS	1051 - MIFI DEVICE		2021-0003815	08/02/2021	10.14
	VERIZON WIRELESS	1161 - MIFI DEVICE		2021-0004184	08/30/2021	10.14
	VERIZON WIRELESS	1274 - TREASURER MIFI DEVICE		2021-0004619	09/30/2021	10.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	1341 - TREASURER'S MI-FI DEVIC		2021-0004692	09/30/2021	10.11
						121.53 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	156 - TOLL CHARGES		2021-0000681	11/23/2020	3.42
	WINDSTREAM	262 - TOLL CHARGE		2021-0000916	12/14/2020	3.63
	WINDSTREAM	382 - TOLL CHARGES		2021-0001396	01/25/2021	4.72
	WINDSTREAM	470 - TOLL CHARGES		2021-0001708	02/22/2021	6.21
	WINDSTREAM	568 - TOLL CHARGES		2021-0001980	03/15/2021	12.88
	WINDSTREAM	575 - TOLL CHARGES		2021-0002410	04/19/2021	4.76
	WINDSTREAM	791 - TOLL CHARGES		2021-0002812	05/17/2021	3.31
	WINDSTREAM	906 - TOLL CHARGES		2021-0003305	06/21/2021	2.76
	WINDSTREAM	1014 - TOLL CHARGES		2021-0003668	07/19/2021	3.59
	WINDSTREAM	1139 - TOLL CHARGES		2021-0004093	08/23/2021	2.59
	WINDSTREAM	1239 - TOLL CHARGES		2021-0004448	09/20/2021	2.31
	WINDSTREAM	1332 - TOLL CHARGES		2021-0004688	09/30/2021	1.31
						51.49 *
						Acct Total: 173.02 **
0470-0003	VEHICLE - MILEAGE					
	PAZ, YVETTE	552 - MILEAGE - BANKING DAYS		2021-0001870	03/08/2021	74.37
	MONAHAN, JESSICA	1073 - BANKING MILEAGE		2021-0003751	07/29/2021	32.26
	ANDERSON, MEGAN	1296 - MILEAGE FOR BANKING		2021-0004537	09/30/2021	76.61
	USCOLA, STACEY	1298 - MILEAGE FOR BANKING		2021-0004616	09/30/2021	25.98
	WAGEMAN, SHARON	1297 - MILEAGE FOR BANKING		2021-0004621	09/30/2021	74.81
						284.03 *
						Acct Total: 284.03 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE	27966412	2021-0000202	10/26/2020	99.00
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE		2021-0000558	11/20/2020	99.00
	GREAT AMERICA LEASING	167 - KYOCERA COPIER LEASE	28154879	2021-0000607	11/23/2020	99.00
	YOST (DALES OFFICE SYSTEMS)	192 - COPY CHARGE	P62060	2021-0000718	11/30/2020	88.01
	YOST (DALES OFFICE SYSTEMS)	192 - COPY CHARGE	P62116	2021-0000718	11/30/2020	66.61
	GREAT AMERICA LEASING	412 - COPIER LEASE	28541058	2021-0001354	01/25/2021	125.52
	GREAT AMERICA LEASING	491 - KYOCERA COPIER LEASE	28731203	2021-0001667	02/22/2021	99.00
	YOST (DALES OFFICE SYSTEMS)	563 - COPY OVERAGE	P68335	2021-0001981	03/15/2021	138.06
	GREAT AMERICA LEASING	592 - KYOCERA LEASE	28918417	2021-0002041	03/22/2021	99.00
	GREAT AMERICA LEASING	700 - KYOCERA LEASE	29107980	2021-0002507	04/26/2021	99.00
	GREAT AMERICA LEASING	804 - COPIER LEASE	29296379	2021-0002893	05/24/2021	99.00
	YOST (DALES OFFICE SYSTEMS)	834 - COPIER OVERAGES	P74044	2021-0003002	06/01/2021	195.25
	GREAT AMERICA LEASING	912 - COPIER LEASE	29488805	2021-0003272	06/21/2021	99.00
	GREAT AMERICA LEASING	1033 - COPIER LEASE	29680014	2021-0003692	07/26/2021	99.00
	YOST (DALES OFFICE SYSTEMS)	1200 - COPIER OVERAGES	P80009	2021-0004365	09/13/2021	101.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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		
						1,606.15	*	
						Acct Total:	1,606.15	**
0528-0000	DUES / MEMBERSHIPS							
	IDAHO ASSN OF CO TREASURERS	43 - FY21 DUES		2021-0000207	10/26/2020	75.00		
	NACCTFO	444 - 2020-2021 DUES		2021-0001531	02/08/2021	75.00		
						150.00	*	
						Acct Total:	150.00	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	2.00		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	4.00		
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - TREASURER		2021-0001010	12/21/2020	71.60		
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - TREASURER		2021-0001368	01/25/2021	83.60		
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	329.11		
	QUADIENT FINANCE USA, INC.	821 - POSTAGE		2021-0002923	05/24/2021	128.72		
	DAYLEY, LAVONNA	896 - POSTAGE - PTR APPS & BAN		2021-0003107	06/14/2021	43.15		
	QUADIENT FINANCE USA, INC.	942 - POSTAGE		2021-0003344	06/28/2021	1,136.35		
	QUADIENT FINANCE USA, INC.	982 - POSTAGE		2021-0003452	07/07/2021	200.00		
	QUADIENT FINANCE USA, INC.	1064 - POSTAGE		2021-0003803	08/02/2021	20.26		
	QUADIENT FINANCE USA, INC.	1173 - POSTAGE		2021-0004175	08/30/2021	41.82		
	U S POSTMASTER	1299 - ADDRESS CORRECTIONS - P		2021-0004615	09/30/2021	30.83		
						2,091.44	*	
						Acct Total:	2,091.44	**
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	13 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020	99.99		
						99.99	*	
						Acct Total:	99.99	**
0559-0008	BANK CHARGES							
	MINIDOKA COUNTY TAX COLLECTOR	268 - NSF		2021-0000897	12/14/2020	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	286 - NSF RETURNED ITEM CHARGE		2021-0001004	12/21/2020	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	760 - NSF RETURNED ITEM CHARGE		2021-0002672	05/10/2021	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	1101 - NSF RETURNED ITEM CHARG		2021-0004013	08/16/2021	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	1102 - NSF RETURNED ITEM CHARG		2021-0004013	08/16/2021	8.00		
						40.00	*	
						Acct Total:	40.00	**
0560-0002	EDUCATION - REGISTRATION							
	IDAHO ASSOCIATION OF COUNTIES UNEMP	699 - COUNTY OFFICIALS INSTITU	IAC-21-280	2021-0002509	04/26/2021	75.00		
						75.00	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	
						Acct Total:	75.00 **
0682-0003	CONTRACTED SERVICES						
	THE MASTER'S TOUCH, LLC	30 - POSTAGE - TAX NOTICES	E71760	2021-0000102	10/19/2020	3,675.00	
	THE MASTER'S TOUCH, LLC	280 - MAILING TAX NOTICES	71760	2021-0001017	12/21/2020	1,584.01	
						-----	5,259.01 *
						Acct Total:	5,259.01 **
Total 'B' Expenses -- (Other Expenses):				13,089.55			
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			146,769.56				
Total 'D' Expenses -- Benefits:			65,518.80				
Total 'B' Expenses -- Expenses:			13,089.55				
Total 'C' Expenses -- Capital Outlay:			-----				
			225,377.91				
				Dept Total:	225,377.91		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 entries for SALARIES - OFFICER and RETIREMENT with a total of 70,310.64.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 0410-0000 RETIREMENT (8,394.75) and 0411-0000 SOCIAL SECURITY (4,219.98).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,219.98 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	8.40	
						-----	108.30 *
						Acct Total:	108.30 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,291.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	3,322.11	
						-----	39,523.11 *
						Acct Total:	39,523.11 **
Total 'D' Expenses -- (Benefits):						52,246.14	
0439-0001	TRAVEL - LODGING						
	MCCLELLAN, KENT	922 - LODGING		2021-0003278	06/21/2021	150.70	
	BEST WESTERN COEUR D'ALENE INN	984 - LODGING - IAC CONFERENCE		2021-0003415	07/07/2021	613.20	
	RESIDENCE INN MARRIOTT	1290 - LODGING - W. SCHENK	63717	2021-0004595	09/30/2021	525.00	
	RESIDENCE INN MARRIOTT	1291 - LODGING - S. KOYLE		2021-0004595	09/30/2021	480.00	
	RESIDENCE INN MARRIOTT	1310 - LODGING - K. MCLELLAN		2021-0004668	09/30/2021	525.00	
	KOYLE, SHERYL	1343 - PARKING		2021-0004693	09/30/2021	45.00	
						-----	2,338.90 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 5,297.64 **' and various line items for TRAVEL - MEALS, TRAVEL - MILEAGE, TRAVEL - REGISTRATION, and PHONE - TOLL CHARGES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						98.36		*
							Acct Total:	98.36 **
0544-0001	PRINTING - MINUTES							
	TIMES NEWS	308 - 4TH QTR SYNOPSIS	109449	2021-0001133	01/04/2021	183.14		
	TIMES NEWS	426 - 1ST QTR SYNOPSIS		2021-0001461	02/01/2021	207.97		
	TIMES NEWS	725 - 3RD QUARTER SYNOPSIS	113266	2021-0002528	04/26/2021	184.38		
	TIMES NEWS	1036 - SYPNOSIS		2021-0003710	07/26/2021	209.21		
						784.70		*
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	113 - 2020-21 BUDGET HEARING A	107819	2021-0000390	11/09/2020	64.00		
	TIMES NEWS	210 - NOTICE OF SALE - REAL PR	108577	2021-0000811	12/07/2020	109.39		
		CR EXP FOR REIMBURSED TAX DEED			12/08/2020	(109.39)		
	TIMES NEWS	356 - PUBLICATION OF 2018 INTE	110221	2021-0001214	01/11/2021	58.66		
	WEEKLY MAILER	643 - PUBLIC ROADWAY REMINDER	15660	2021-0002352	04/12/2021	140.00		
		CR EXP FOR REIMBURSE LEGAL EXP			04/20/2021	(70.00)		
	TIMES NEWS	1018 - CHANGES IN FUND BALANCE	116334	2021-0003660	07/19/2021	71.86		
	TIMES NEWS	1047 - BALANCE SHEET	116335	2021-0003810	08/02/2021	71.86		
	TIMES NEWS	1210 - FY22 PUBLISHED BUDGET	118038	2021-0004347	09/13/2021	177.93		
	TIMES NEWS	1292 - ORDINACE #2021-09-13 SO	119107	2021-0004609	09/30/2021	50.90		
	TIMES NEWS	1309 - RESOLUTION - ELECTION L	119303	2021-0004676	09/30/2021	46.83		
						612.04		*
							Acct Total:	1,396.74 **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	MAD RIVER LASER	170 - EMBROIDERY		2021-0000633	11/23/2020	56.02		
	VISA	209 - CALENDAR		2021-0000817	12/07/2020	24.22		
	ODP BUSINESS SOLUTIONS, LLC	343 - PENTEL PENS	144529569001	2021-0001204	01/11/2021	17.65		
	MINIDOKA COUNTY FAIRBOARD	539 - PREP WORK FOR 2 STORAGE		2021-0001864	03/08/2021	1,000.00		
	MAD RIVER LASER	566 - EMPLOYEE JACKETS	20413	2021-0001958	03/15/2021	376.84		
	VISA	1084 - LUNCH - COMMISSIONERS,		2021-0003907	08/09/2021	76.11		
	VISA	1084 - CERTIFIED MAIL FOR BOE		2021-0003907	08/09/2021	7.40		
						1,558.24		*
0559-0015	TAX DEED EXPENSE							
	WALT'S MOBILE LOCKSMITH	151 - LOCK FOR TAX DEED	28953	2021-0000677	11/23/2020	212.00		
		CR EXP FOR REIMBURSED TAX DEED			12/08/2020	(212.00)		*
							Acct Total:	1,558.24 **
0562-0000	FLOWERS							
	HELLO FLOWERS	1007 - FLOWERS FOR S. KOYLE'S	34875	2021-0003638	07/19/2021	56.95		*
						56.95		*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
					Acct Total:		56.95	**
Total 'B' Expenses -- (Other Expenses):							8,407.93	
0810-0000	CAPITAL- OTHER EQUIPMENT							
	4-H LEADERS ASSOCIATION	591 - GIFT TO OFFSET COST OF C		2021-0002022	03/22/2021	1,000.00	*	
					Acct Total:		1,000.00	**
Total 'C' Expenses -- (Capital Outlay):							1,000.00	
DEPARTMENT TOTALS:					Dept Total:		131,964.71	
Total 'A' Expenses -- Salaries:			70,310.64					
Total 'D' Expenses -- Benefits:			52,246.14					
Total 'B' Expenses -- Expenses:			8,407.93					
Total 'C' Expenses -- Capital Outlay:			1,000.00					
			131,964.71					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	81.20
						----- 2,109.20 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	46.13
						----- 1,303.25 *
Acct Total:						18,083.95 **
Total 'A' Expenses -- (Salaries):						18,083.95
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	66.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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*	10/23/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	67.43

						1,751.75 *
					Acct Total:	1,751.75 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	59.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	52.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 Social Security, Life Insurance, and Medical Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	9,149.95 **
Total 'D' Expenses -- (Benefits):						12,321.12	
0439-0004	TRAVEL - REGISTRATION						
	IDAHO STATE ASSOCIATION COUNTY CORO	1175 - FALL CONFERENCE - C. BO	ISACC-21-77	2021-0004307	09/13/2021	100.00	

						100.00	*
						Acct Total:	100.00 **
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	106 - REAM OF PAPER		2021-0000396	11/09/2020	5.50	
	VISA	220 - VINYL GLOVES		2021-0000817	12/07/2020	34.53	
	VISA	368 - INK		2021-0001221	01/11/2021	40.22	
	VISA	659 - EPSON PRINTER INK		2021-0002351	04/12/2021	42.38	
	AMAZON CAPITAL SERVICES	724 - COPY PAPER	14MH-99VM-NJ6G	2021-0002489	04/26/2021	16.99	
	AMAZON CAPITAL SERVICES	759 - PRINTER INK	9001850	2021-0002649	05/10/2021	37.95	
	VISA	992 - BUSINESS CARDS		2021-0003530	07/12/2021	44.95	
	AMAZON CAPITAL SERVICES	1138 - PRINTER INK	17D1-JJTG-31V4	2021-0004069	08/23/2021	37.95	
	VISA	1220 - ENVELOPES		2021-0004358	09/13/2021	5.40	

						265.87	*
						Acct Total:	265.87 **
0461-0005	PHONE - CELLULAR						
	BOURN, CHARLES	318 - CELL PHONE REIMBURSEMENT		2021-0001084	01/04/2021	45.00	
	BOURN, CHARLES	594 - CELL PHONE REIMBURSEMENT		2021-0002131	03/29/2021	45.00	
	BOURN, CHARLES	932 - CELL PHONE REIMBURSEMENT		2021-0003325	06/28/2021	45.00	
	BOURN, CHARLES	1257 - CELL PHONE REIMBURSEMEN		2021-0004542	09/30/2021	45.00	

						180.00	*
						Acct Total:	180.00 **
0470-0001	VEHICLE - GAS & OIL						
	BAILEY OIL COMPANY	115 - FUEL		2021-0000355	11/09/2020	28.79	
	BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020	28.79	
	BAILEY OIL COMPANY	365 - FUEL - DECEMBER		2021-0001175	01/11/2021	43.18	
	BAILEY OIL COMPANY	459 - FUEL - JANUARY 2021	111202	2021-0001509	02/08/2021	35.99	
	BAILEY OIL COMPANY	658 - FUEL		2021-0002299	04/12/2021	24.11	
	BAILEY OIL COMPANY	873 - FUEL		2021-0003091	06/14/2021	69.28	
	BAILEY OIL COMPANY	1098 - FUEL		2021-0003862	08/09/2021	122.99	
	BAILEY OIL COMPANY	1325 - FUEL		2021-0004640	09/30/2021	46.07	

						399.20	*
0470-0002	VEHICLE - REPAIRS & MAINT						
	VISA	220 - OIL CHANGE		2021-0000817	12/07/2020	43.98	
	VISA	368 - FLOOR LINERS		2021-0001221	01/11/2021	109.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	KIM HANSEN CHEV-OLDS	1045 - REPLACE FUEL PUMP ON CO		2021-0003697	07/26/2021	922.41
	VISA	1220 - REPLACE BLOWER RESISTOR		2021-0004358	09/13/2021	37.99
						1,113.38
						*
					Acct Total:	1,512.58
						**
0528-0000	DUES / MEMBERSHIPS					
	ISACC	27 - FY21 ISACC MEMBERSHIP DUE	ISACC-21-34	2021-0000084	10/19/2020	150.00
	IACME	89 - MEMBERSHIP DUES	300000388	2021-0000265	11/02/2020	100.00
	IACME	89 - MEMBERSHIP DUES	300000389	2021-0000265	11/02/2020	100.00
	ABMDI	102 - ANNUAL MAINTENANCE FEE (		2021-0000351	11/09/2020	100.00
						450.00
						*
					Acct Total:	450.00
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	106 - PADLOCK - COOLER ELECTRI		2021-0000396	11/09/2020	10.49
	ALL WIRELESS COMMUNICATIONS	131 - CASE - KENWOOD RADIO		2021-0000418	11/16/2020	50.00
	DALRY ELECTRIC INC	193 - REPLACE SWITCH ON COOLER	43219	2021-0000705	11/30/2020	75.00
	VISA	220 - KEYS		2021-0000817	12/07/2020	15.39
	VISA	368 - POSTAGE		2021-0001221	01/11/2021	3.80
	VISA	458 - ON DUTY VEST		2021-0001551	02/08/2021	42.50
	ALL WIRELESS COMMUNICATIONS	544 - RADIO BATTERY & CHARGER		2021-0001839	03/08/2021	144.60
	PROJECT MUTUTAL TELEPHONE	532 - CORONER CELL PHONE LISTI		2021-0001872	03/08/2021	12.00
	VISA	555 - CALL OUT DUTY JACKET		2021-0001887	03/08/2021	49.95
	VISA	555 - CALL OUT DUTY JACKET		2021-0002069	03/22/2021	49.95
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.95)
	AMAZON CAPITAL SERVICES	660 - POP UP NOTE DISPENSER	1XKX-QNR3-7JXT	2021-0002298	04/12/2021	18.58
	VISA	659 - PILLOW FOR TRANSPORT COT		2021-0002351	04/12/2021	4.24
	VISA	872 - STAMPS		2021-0003165	06/14/2021	11.00
	VISA	992 - FACEMASKS		2021-0003530	07/12/2021	27.59
	AMAZON CAPITAL SERVICES	1138 - CAMERA	1GDY-4C9K-33KM	2021-0004069	08/23/2021	94.95
						560.09
						*
					Acct Total:	560.09
						**
0560-0003	EDUCATION - TRAVEL					
	VISA	872 - DELTA AIRLINES FOR C. BO		2021-0003165	06/14/2021	329.80
	VISA	872 - GOLDEN NUGGET HOTEL FOR		2021-0003165	06/14/2021	149.50
	VISA	1097 - LODGING IAC/ME CONFEREN		2021-0003907	08/09/2021	629.98
	VISA	1097 - BAGGAGE FEE		2021-0003907	08/09/2021	30.00
		CR EXP FOR REIMBURSED TRAVEL E			08/11/2021	(849.60)
	BOURN, CHARLES	1245 - MILEAGE - ISACC CONFERE		2021-0004409	09/20/2021	620.48
	VISA	1247 - LODGING - ISACC CONFERE		2021-0004446	09/20/2021	326.58
	VISA	1247 - MEALS - ISACC CONFERERN		2021-0004446	09/20/2021	41.99
						1,278.73
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
Acct Total:							1,278.73 **
0610-0000	CORONER- LABORATORY						
	NMS LABS	326 - TOXICOLOGY REPORT	1129402	2021-0001116	01/04/2021		268.00
	NMS LABS	460 - TOXICOLOGY	20-1110	2021-0001533	02/08/2021		202.00
	NMS LABS	545 - TOXICOLOGY REPORT	21-0105	2021-0001866	03/08/2021		211.00
	NMS LABS	622 - TOXICOLOGY	1136095	2021-0002153	03/29/2021		316.00
	NMS LABS	691 - TOXICOLOGY MVA SCOTT	1138273	2021-0002390	04/19/2021		211.00

							1,208.00 *
Acct Total:							1,208.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS						
	ADA COUNTY CORONER'S OFFICE	194 - AUTOPSY	20-1110	2021-0000701	11/30/2020		2,000.00
	VISA	220 - MEAL - AUTOPSY - BOISE		2021-0000817	12/07/2020		10.26
	ADA COUNTY CORONER'S OFFICE	461 - TOXICOLOGY - AUTOPSY		2021-0001507	02/08/2021		202.00
	ADA COUNTY CORONER'S OFFICE	1153 - AUTOPSY	21-0714A	2021-0004067	08/23/2021		2,000.00
	ADA COUNTY CORONER'S OFFICE	1326 - AUTOPSY	21-0919	2021-0004636	09/30/2021		2,000.00

							6,212.26 *
0611-0001	CORONER - TRAVEL AUTOPSIES						
	BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020		57.58
	BAILEY OIL COMPANY	1325 - FUEL AUTOPSY		2021-0004640	09/30/2021		84.46

							142.04 *
Acct Total:							6,354.30 **
Total 'B' Expenses -- (Other Expenses):							11,909.57
0810-0000	CAPITAL- OTHER EQUIPMENT						
	VISA	106 - DOOR HANDLE		2021-0000396	11/09/2020		137.75
	VISA	106 - RAMP TO ACCESS COOLER		2021-0000396	11/09/2020		119.05
	ALL WIRELESS COMMUNICATIONS	131 - EMERGENCY LIGHTS - CORON		2021-0000418	11/16/2020		580.31

							837.11 *
Acct Total:							837.11 **
Total 'C' Expenses -- (Capital Outlay):							837.11

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	18,083.95
Total 'D' Expenses -- Benefits:	12,321.12
Total 'B' Expenses -- Expenses:	11,909.57
Total 'C' Expenses -- Capital Outlay:	837.11

	43,151.75

Dept Total: 43,151.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	500.50
						30,995.11 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,694.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,821.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,775.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,775.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,775.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,775.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,775.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,775.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,775.30
						46,122.66 *
						Acct Total: 79,712.57 **
						Total 'A' Expenses -- (Salaries): 79,712.57
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	214.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	390.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	438.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 Retirement and Social Security.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	344.70
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	158.73
						5,553.61
						* 5,553.61
					Acct Total:	5,553.61
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2.80
						36.10
						* 36.10
					Acct Total:	36.10
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,226.06
						14,403.18
						* 14,403.18
					Acct Total:	14,403.18
						**
						Total 'D' Expenses -- (Benefits):
						26,185.75
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	164 - CELL PHONE		2021-0000676	11/23/2020	50.21
	VERIZON WIRELESS	320 - CELL PHONE		2021-0001137	01/04/2021	155.18
	VERIZON WIRELESS	410 - CELL PHONE		2021-0001393	01/25/2021	49.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	499 - CELL PHONE		2021-0001800	03/01/2021	50.26
	VERIZON WIRELESS	602 - CELLPHONE		2021-0002167	03/29/2021	50.26
	VERIZON WIRELESS	727 - CELL PHONES		2021-0002586	05/03/2021	50.27
	VERIZON WIRELESS	827 - CELL PHONE		2021-0002998	06/01/2021	50.91
	VERIZON WIRELESS	962 - CELL PHONE		2021-0003461	07/07/2021	46.47
	VERIZON WIRELESS	1053 - CELL PHONE		2021-0003815	08/02/2021	63.22
	VERIZON WIRELESS	1158 - CELL PHONE		2021-0004184	08/30/2021	50.26
	VERIZON WIRELESS	1276 - CELL PHONE		2021-0004619	09/30/2021	38.04
	VERIZON WIRELESS	1340 - CELL PHONE		2021-0004692	09/30/2021	48.22
						----- 702.50 *
						Acct Total: 702.50 **
0464-0000	UTILITY - GAS - CTHOUSE 715 G					
	INTERMOUNTAIN GAS COMPANY	80 - UTILITIES - COURTHOUSE -		2021-0000266	11/02/2020	65.82
	INTERMOUNTAIN GAS COMPANY	181 - UTILITIES - 60% COURTHOU		2021-0000620	11/23/2020	174.02
	INTERMOUNTAIN GAS COMPANY	309 - UTILITIES - COURTHOUSE 6		2021-0001107	01/04/2021	273.74
	INTERMOUNTAIN GAS COMPANY	418 - UTILITIES - COURTHOUSE 6		2021-0001457	02/01/2021	278.80
	INTERMOUNTAIN GAS COMPANY	512 - HEAT		2021-0001785	03/01/2021	241.45
	INTERMOUNTAIN GAS COMPANY	607 - HEAT		2021-0002148	03/29/2021	209.16
	INTERMOUNTAIN GAS COMPANY	721 - HEAT		2021-0002510	04/26/2021	166.37
		* Warrant # 2021-2510 VOIDED			04/26/2021	(166.37)
	INTERMOUNTAIN GAS COMPANY	721 - HEAT		2021-0002536	04/26/2021	166.37
	INTERMOUNTAIN GAS COMPANY	815 - HEAT		2021-0002903	05/24/2021	79.81
		* Warrant # 2021-2903 VOIDED			05/24/2021	(79.81)
	INTERMOUNTAIN GAS COMPANY	815 - HEAT		2021-0002945	05/24/2021	79.81
	INTERMOUNTAIN GAS COMPANY	935 - HEAT		2021-0003340	06/28/2021	49.17
	INTERMOUNTAIN GAS COMPANY	1041 - HEAT		2021-0003696	07/26/2021	88.60
	INTERMOUNTAIN GAS COMPANY	1164 - HEAT		2021-0004165	08/30/2021	45.50
	INTERMOUNTAIN GAS COMPANY	1266 - HEAT		2021-0004575	09/30/2021	46.51
						----- 1,718.95 *
0464-0002	UTILITY - GAS - ARMORY					
	INTERMOUNTAIN GAS COMPANY	79 - UTILITIES - MCGREGOR CENT		2021-0000266	11/02/2020	73.82
	INTERMOUNTAIN GAS COMPANY	182 - UTILITIES - MCGREGOR CEN		2021-0000620	11/23/2020	230.36
	INTERMOUNTAIN GAS COMPANY	307 - UTILITIES - MCGREGOR CEN		2021-0001107	01/04/2021	384.54
	INTERMOUNTAIN GAS COMPANY	420 - UTILITIES - MCGREGOR CEN		2021-0001457	02/01/2021	394.27
	INTERMOUNTAIN GAS COMPANY	502 - HEAT		2021-0001785	03/01/2021	381.47
	INTERMOUNTAIN GAS COMPANY	614 - HEAT		2021-0002148	03/29/2021	315.74
	INTERMOUNTAIN GAS COMPANY	717 - HEAT		2021-0002510	04/26/2021	273.33
		* Warrant # 2021-2510 VOIDED			04/26/2021	(273.33)
	INTERMOUNTAIN GAS COMPANY	717 - HEAT		2021-0002536	04/26/2021	273.33
	INTERMOUNTAIN GAS COMPANY	816 - HEAT		2021-0002903	05/24/2021	103.81
		* Warrant # 2021-2903 VOIDED			05/24/2021	(103.81)
	INTERMOUNTAIN GAS COMPANY	816 - HEAT		2021-0002945	05/24/2021	103.81
	INTERMOUNTAIN GAS COMPANY	939 - HEAT		2021-0003340	06/28/2021	45.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0002	UTILITY - GAS - ARMORY					
	INTERMOUNTAIN GAS COMPANY	1040 - HEAT		2021-0003696	07/26/2021	9.50
	INTERMOUNTAIN GAS COMPANY	1156 - HEAT		2021-0004165	08/30/2021	9.50
	INTERMOUNTAIN GAS COMPANY	1267 - HEAT		2021-0004575	09/30/2021	10.03
						----- 2,231.44 *
0464-0003	UTILITY - GAS - STORAGE					
	INTERMOUNTAIN GAS COMPANY	77 - UTILITIES - FREMONT ANNEX		2021-0000266	11/02/2020	40.18
	INTERMOUNTAIN GAS COMPANY	82 - UTILITIES - 625 FREMONT A		2021-0000266	11/02/2020	11.41
	INTERMOUNTAIN GAS COMPANY	179 - UTILITIES - 625 FREMONT		2021-0000620	11/23/2020	25.24
	INTERMOUNTAIN GAS COMPANY	184 - UTILITIES - FREMONT ANNE		2021-0000620	11/23/2020	111.87
	INTERMOUNTAIN GAS COMPANY	305 - UTILITIES - 625 FREMONT		2021-0001107	01/04/2021	26.88
	INTERMOUNTAIN GAS COMPANY	306 - UTILITIES - FREMONT ANNE		2021-0001107	01/04/2021	233.57
	INTERMOUNTAIN GAS COMPANY	415 - UTILITIES - FREMONT ANNE		2021-0001457	02/01/2021	24.13
	INTERMOUNTAIN GAS COMPANY	419 - UTILITIES - 627 FREMONT		2021-0001457	02/01/2021	277.37
	INTERMOUNTAIN GAS COMPANY	501 - HEAT		2021-0001785	03/01/2021	258.91
	INTERMOUNTAIN GAS COMPANY	503 - HEAT - 625 FREMONT		2021-0001785	03/01/2021	24.13
	INTERMOUNTAIN GAS COMPANY	613 - HEAT		2021-0002148	03/29/2021	24.49
	INTERMOUNTAIN GAS COMPANY	615 - HEAT		2021-0002148	03/29/2021	216.92
	INTERMOUNTAIN GAS COMPANY	716 - HEAT		2021-0002510	04/26/2021	17.54
	INTERMOUNTAIN GAS COMPANY	718 - HEAT		2021-0002510	04/26/2021	178.26
		* Warrant # 2021-2510 VOIDED			04/26/2021	(17.54)
		* Warrant # 2021-2510 VOIDED			04/26/2021	(178.26)
	INTERMOUNTAIN GAS COMPANY	716 - HEAT		2021-0002536	04/26/2021	17.54
	INTERMOUNTAIN GAS COMPANY	718 - HEAT		2021-0002536	04/26/2021	178.26
	INTERMOUNTAIN GAS COMPANY	814 - HEAT		2021-0002903	05/24/2021	61.96
	INTERMOUNTAIN GAS COMPANY	817 - HEAT		2021-0002903	05/24/2021	10.90
		* Warrant # 2021-2903 VOIDED			05/24/2021	(61.96)
		* Warrant # 2021-2903 VOIDED			05/24/2021	(10.90)
	INTERMOUNTAIN GAS COMPANY	814 - HEAT		2021-0002945	05/24/2021	61.96
	INTERMOUNTAIN GAS COMPANY	817 - HEAT		2021-0002945	05/24/2021	10.90
	INTERMOUNTAIN GAS COMPANY	938 - HEAT		2021-0003340	06/28/2021	20.33
	INTERMOUNTAIN GAS COMPANY	940 - HEAT		2021-0003340	06/28/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1039 - HEAT		2021-0003696	07/26/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1042 - HEAT		2021-0003696	07/26/2021	13.67
	INTERMOUNTAIN GAS COMPANY	1155 - HEAT		2021-0004165	08/30/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1163 - HEAT		2021-0004165	08/30/2021	13.12
	INTERMOUNTAIN GAS COMPANY	1265 - HEAT		2021-0004575	09/30/2021	13.67
	INTERMOUNTAIN GAS COMPANY	1268 - HEAT		2021-0004575	09/30/2021	10.33
						----- 1,644.25 *
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	78 - UTILITIES - JUV. DETENTIO		2021-0000266	11/02/2020	42.14
	INTERMOUNTAIN GAS COMPANY	183 - UTILITIES - 40% SHERIFF		2021-0000620	11/23/2020	172.78
	INTERMOUNTAIN GAS COMPANY	362 - UTILITIES - 40% - SHERIF		2021-0001198	01/11/2021	333.39
	INTERMOUNTAIN GAS COMPANY	421 - UTILITIES - JUVENILE DET		2021-0001457	02/01/2021	383.62
	INTERMOUNTAIN GAS COMPANY	504 - HEAT		2021-0001785	03/01/2021	327.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	609 - HEAT		2021-0002148	03/29/2021	269.44
	INTERMOUNTAIN GAS COMPANY	722 - HEAT		2021-0002510	04/26/2021	208.39
		* Warrant # 2021-2510 VOIDED			04/26/2021	(208.39)
	INTERMOUNTAIN GAS COMPANY	722 - HEAT		2021-0002536	04/26/2021	208.39
	INTERMOUNTAIN GAS COMPANY	819 - HEAT		2021-0002903	05/24/2021	66.77
		* Warrant # 2021-2903 VOIDED			05/24/2021	(66.77)
	INTERMOUNTAIN GAS COMPANY	819 - HEAT		2021-0002945	05/24/2021	69.77
	INTERMOUNTAIN GAS COMPANY	1037 - HEAT		2021-0003696	07/26/2021	10.80
	INTERMOUNTAIN GAS COMPANY	1167 - HEAT		2021-0004165	08/30/2021	11.46
	INTERMOUNTAIN GAS COMPANY	1270 - HEAT		2021-0004575	09/30/2021	22.35
						1,851.20
0464-0010	UTILITY - GAS - 702 G					
	INTERMOUNTAIN GAS COMPANY	81 - UTILITIES - 702 G STREET		2021-0000266	11/02/2020	17.40
	INTERMOUNTAIN GAS COMPANY	180 - UTILITIES - 702 G STREET		2021-0000620	11/23/2020	70.48
	INTERMOUNTAIN GAS COMPANY	304 - UTILITIES CRANE BLDG		2021-0001107	01/04/2021	115.73
	INTERMOUNTAIN GAS COMPANY	416 - UTILITIES - 702 G STREET		2021-0001457	02/01/2021	124.89
	INTERMOUNTAIN GAS COMPANY	500 - HEAT		2021-0001785	03/01/2021	111.32
	INTERMOUNTAIN GAS COMPANY	608 - HEAT		2021-0002148	03/29/2021	82.62
	INTERMOUNTAIN GAS COMPANY	719 - HEAT		2021-0002510	04/26/2021	63.50
		* Warrant # 2021-2510 VOIDED			04/26/2021	(63.50)
	INTERMOUNTAIN GAS COMPANY	719 - HEAT		2021-0002536	04/26/2021	63.50
	INTERMOUNTAIN GAS COMPANY	813 - HEAT		2021-0002903	05/24/2021	20.88
		* Warrant # 2021-2903 VOIDED			05/24/2021	(20.88)
	INTERMOUNTAIN GAS COMPANY	813 - HEAT		2021-0002945	05/24/2021	20.88
	INTERMOUNTAIN GAS COMPANY	937 - HEAT		2021-0003340	06/28/2021	12.57
	INTERMOUNTAIN GAS COMPANY	1043 - HEAT		2021-0003696	07/26/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1162 - HEAT		2021-0004165	08/30/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1271 - HEAT		2021-0004575	09/30/2021	9.79
						648.76
0464-0015	UTILITY - GAS - ASSR 615 H					
	INTERMOUNTAIN GAS COMPANY	185 - UTILITIES - 615 H STREET		2021-0000620	11/23/2020	97.17
	INTERMOUNTAIN GAS COMPANY	310 - UTILITIES - 615 H ST		2021-0001107	01/04/2021	181.88
	INTERMOUNTAIN GAS COMPANY	417 - UTILITIES - 615 H STREET		2021-0001457	02/01/2021	230.41
	INTERMOUNTAIN GAS COMPANY	513 - HEAT		2021-0001785	03/01/2021	219.34
	INTERMOUNTAIN GAS COMPANY	612 - HEAT		2021-0002148	03/29/2021	213.00
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2021-0002510	04/26/2021	174.54
		* Warrant # 2021-2510 VOIDED			04/26/2021	(174.54)
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2021-0002536	04/26/2021	174.54
	INTERMOUNTAIN GAS COMPANY	818 - HEAT		2021-0002903	05/24/2021	41.43
		* Warrant # 2021-2903 VOIDED			05/24/2021	(41.43)
	INTERMOUNTAIN GAS COMPANY	818 - HEAT		2021-0002945	05/24/2021	41.43
	INTERMOUNTAIN GAS COMPANY	936 - HEAT		2021-0003340	06/28/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1038 - HEAT		2021-0003696	07/26/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1157 - HEAT		2021-0004165	08/30/2021	9.79

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 9,291.53 and 3,717.47.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	93 - UTILITIES - 625 FREMONT		2021-0000256	11/02/2020	82.35
	CITY OF RUPERT	93 - UTILITIES - 627 FREMONT		2021-0000256	11/02/2020	102.57
	CITY OF RUPERT	197 - UTILITIES - 625 FREMONT		2021-0000704	11/30/2020	88.61
	CITY OF RUPERT	197 - UTILITIES - 627 FREMONT		2021-0000704	11/30/2020	101.98
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	114.39
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	117.67
	CITY OF RUPERT	438 - UTILITIES - 625 FREMONT		2021-0001515	02/08/2021	116.03
	CITY OF RUPERT	438 - UTILITIES - 627 FREMONT		2021-0001515	02/08/2021	110.34
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	109.84
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	111.76
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	84.48
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	94.82
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	87.19
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	104.79
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	84.34
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	104.31
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	105.35
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	100.66
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	121.16
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	116.81
	CITY OF RUPERT	1181 - UTILITIES		2021-0004283	09/13/2021	113.47
	CITY OF RUPERT	1181 - UTILITIES		2021-0004283	09/13/2021	123.77
	CITY OF RUPERT	1282 - UTILITIES		2021-0004551	09/30/2021	97.37
	CITY OF RUPERT	1282 - UTILITIES		2021-0004551	09/30/2021	101.19
						----- 2,495.25 *
0465-0010	UTILITY - ELEC - 702 G					
	CITY OF RUPERT	93 - UTILITIES - CRANE BLDG		2021-0000256	11/02/2020	248.26
	CITY OF RUPERT	197 - UTILITIES - CRANE BLDG		2021-0000704	11/30/2020	264.31
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	281.84
	CITY OF RUPERT	438 - UTILITIES - CRANE BLDG		2021-0001515	02/08/2021	272.95
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	260.72
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	264.91
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	270.37
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	264.44
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	290.93
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	330.66
	CITY OF RUPERT	1181 - UTILITIES		2021-0004283	09/13/2021	314.14
	CITY OF RUPERT	1282 - UTILITIES		2021-0004551	09/30/2021	277.19
						----- 3,340.72 *
0465-0015	UTILITY - ELEC - ASSR 615 H					
	CITY OF RUPERT	94 - UTILITIES - ASSESSOR - 61		2021-0000256	11/02/2020	205.18
	CITY OF RUPERT	198 - UTILITIES - 615 H ST		2021-0000704	11/30/2020	208.54
	CITY OF RUPERT	328 - UTILITIES		2021-0001088	01/04/2021	205.69
	CITY OF RUPERT	428 - UTILITIES - 615 H ST		2021-0001515	02/08/2021	211.39

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 22,297.25 and 1,277.02.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 5,594.97 and various vendor entries like VEHICLE - GAS & OIL, REPAIRS - LAW ENF BLDG, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0010	REPAIRS - ASSR - ANNEX					
	ARCTIC REFRIGERATION & HEATING, INC	875 - REMOVED OLD STAT & REFRI		2021-0003088	06/14/2021	95.00
	DALRY ELECTRIC INC	1328 - INSTALL WALL SCONCES -	43825	2021-0004649	09/30/2021	110.20
						205.20 *
					Acct Total:	61,444.77 **
0494-0001	MAINT - LAW ENF BLDG					
	ACE HARDWARE	232 - TAPE, ROLLER, DROP CLOTH		2021-0000768	12/07/2020	21.47
	ACE HARDWARE	232 - DRILL BIT, PIPE, BOLTS,		2021-0000768	12/07/2020	33.12
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	85.00
	ARCTIC REFRIGERATION & HEATING, INC	875 - FILTERS		2021-0003088	06/14/2021	198.00
	HAUNS HARDWARE	884 - GARAGE DOOR LUBRICANT, L		2021-0003116	06/14/2021	11.28
						348.87 *
0494-0002	MAINT - ANNEX					
	ACE HARDWARE	452 - CLEANING SUPPLIES		2021-0001506	02/08/2021	31.52
	SPRAGUE PEST SOLUTIONS	456 - RODENT BOXES	4396504	2021-0001539	02/08/2021	76.44
	PRO PAINT INC	775 - TRIM TOOL, PAINT TRAY		2021-0002788	05/17/2021	85.28
	SPRAGUE PEST SOLUTIONS	784 - RODENT BOXES	4482670	2021-0002798	05/17/2021	76.44
	PRO PAINT INC	883 - WALL SEALER, WOOSTER FRA	133620	2021-0003137	06/14/2021	163.67
	SPRAGUE PEST SOLUTIONS	1082 - RODENT BOXES	4559660	2021-0003897	08/09/2021	76.44
	ACE HARDWARE	1219 - BATH CLEANER, GARBAGE B		2021-0004266	09/13/2021	75.11
	ACE HARDWARE	1219 - 4 PK. MOUSE TRAPS		2021-0004266	09/13/2021	11.97
	PRO PAINT INC	1197 - PAINT & SUPPLIES		2021-0004325	09/13/2021	742.43
	RIDLEYS	1221 - PEANUT BUTTER FOR MOUSE		2021-0004328	09/13/2021	1.99
						1,341.29 *
0494-0004	MAINT - COURTHOUSE					
	PLATT	66 - LIGHT BULBS FOR COURTHOUS	OW24213	2021-0000222	10/26/2020	621.00
	SPRAGUE PEST SOLUTIONS	75 - RODENT BOXES	4313313	2021-0000276	11/02/2020	76.44
	ACE HARDWARE	125 - LADDER, TAPE MEASURE, GL		2021-0000417	11/16/2020	190.07
	ACE HARDWARE	232 - TEXTURE SPRAY		2021-0000768	12/07/2020	15.99
	FIRE SENTRY SYSTEMS, INC	311 - ANNUAL FIRE ALARM TESTIN	AT291-2020	2021-0001095	01/04/2021	880.00
	SPRAGUE PEST SOLUTIONS	327 - RODENT BOXES	4370023	2021-0001129	01/04/2021	76.44
	ACE HARDWARE	354 - ICE MELT, SANDPAPER, PAI		2021-0001172	01/11/2021	56.52
	ACE HARDWARE	354 - FILTER AIR PLEAT		2021-0001172	01/11/2021	22.36
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	85.00
	SPRAGUE PEST SOLUTIONS	599 - RODENT BOXES	4454088	2021-0002163	03/29/2021	76.44
	ACE HARDWARE	887 - BLADE, COAT HOOKS		2021-0003085	06/14/2021	59.91
	SPRAGUE PEST SOLUTIONS	934 - RODENT BOXES	4534483	2021-0003350	06/28/2021	76.44
	ACE HARDWARE	972 - DEADBOLT STRIKE, PLANGE		2021-0003410	07/07/2021	9.58
	HAUNS HARDWARE	994 - DOOR KEY, ROTARY TOOL, S		2021-0003501	07/12/2021	107.33
	ACE HARDWARE	1219 - BULB		2021-0004266	09/13/2021	14.99
	STANDARD PRINTING COMPANY	1214 - SCREW DRIVER; TOTO FLAP		2021-0004341	09/13/2021	82.19
		* Warrant # 2021-4341 VOIDED			09/13/2021	(82.19)
	STANDARD PLUMBING	1214 - SCREWDRIVER; TOTO FLAPP		2021-0004370	09/13/2021	82.19
	SPRAGUE PEST SOLUTIONS	1255 - RODENT BOXES	4610437	2021-0004601	09/30/2021	76.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						2,527.14 *
0494-0005	MAINT - GROUNDS					
	STANDARD PLUMBING	21 - SPRINKLER PARTS		2021-0000099	10/19/2020	78.90
	GREENLON, INC	63 - LAWN SPRAYING	75133	2021-0000203	10/26/2020	110.00
	ACE HARDWARE	125 - RAKE, LADDER		2021-0000417	11/16/2020	119.97
	ACE HARDWARE	125 - LADDER, CHISEL, WRENCH C		2021-0000417	11/16/2020	59.51
	FRANKLIN BUILDING SUPPLY	126 - LADDER - PAINT BRUSHES -	847056	2021-0000435	11/16/2020	444.67
	ACE HARDWARE	232 - CLAMP, ELECTRIC TAPE, TU		2021-0000768	12/07/2020	133.96
	VISA	352 - PLANT BRACKET		2021-0001221	01/11/2021	69.84
	ACE HARDWARE	452 - GAS CAN, SAND PAD, KEYPA		2021-0001506	02/08/2021	290.90
	ACE HARDWARE	765 - VARNISH, PAINT BRUSH, SC		2021-0002760	05/17/2021	159.05
	GREENLON, INC	769 - PRE- EMERGENT FOR LAWN	352516	2021-0002772	05/17/2021	201.00
	PRO PAINT INC	775 - PAINT		2021-0002788	05/17/2021	167.78
	VALLEY WIDE CO-OP, INC	777 - LANDMASTER 2.5 GAL & ROU	94378	2021-0002807	05/17/2021	108.98
	ACE HARDWARE	887 - PRUNER, TRUEFUEL MIX, HE		2021-0003085	06/14/2021	133.11
	GREENLON, INC	841 - LAWN SPRAYING	352964	2021-0003114	06/14/2021	201.00
	STOKES FRESH FOODS MARKET	861 - HANGING BASKETS	S11053	2021-0003148	06/14/2021	357.91
	VISA	889 - KEY, SHIRTS FOR EMPLOYEE		2021-0003165	06/14/2021	339.32
	ACE HARDWARE	972 - MULTI TOOL, 6' LADDER. S		2021-0003410	07/07/2021	541.18
	ACE HARDWARE	972 - SHOW TOWELS, MITT WASH		2021-0003410	07/07/2021	24.97
	NATURE NURSERY & MARKET	959 - BULK SOIL PREP	21954	2021-0003447	07/07/2021	58.29
	PIT STOP CYCLE SHOP	966 - SPARK PLUG	6755	2021-0003449	07/07/2021	387.90
	GREENLON, INC	997 - TREE & SHRUB INSECT SPRA	353608	2021-0003499	07/12/2021	150.00
	PRO PAINT INC	996 - PAINT SUPPLIES	134050	2021-0003513	07/12/2021	33.38
	VISA	1000 - KEY TAGS, SPRINKLER VAL		2021-0003530	07/12/2021	978.71
	PIONEER EQUIPMENT CO	1071 - AIR FILTERS		2021-0003800	08/02/2021	55.66
	PRO PAINT INC	1066 - PRIMER & PAINT		2021-0003801	08/02/2021	73.78
	STANDARD PLUMBING	1070 - SPRINKLER SUPPLIES & WI		2021-0003807	08/02/2021	429.32
	ACE HARDWARE	1111 - SHOVEL, CONCRETE MIX, D		2021-0003976	08/16/2021	557.49
	GREENLON, INC	1108 - TREE & SHRUB INSECT PRO	353794A	2021-0003999	08/16/2021	363.00
	HAUNS HARDWARE	1109 - SPRINKLER HEAD, WATERPR		2021-0004002	08/16/2021	104.70
	VALLEY WIDE CO-OP, INC	1105 - LANDMASTER 2.5 GAL & WE		2021-0004048	08/16/2021	70.98
	VISA	1131 - MAGNET CADY, STAPLES, W		2021-0004049	08/16/2021	610.86
	NEIWERTH, AUDREY	1150 - FLAGS	710282	2021-0004079	08/23/2021	428.00
	ACE HARDWARE	1219 - PULLING BAR, HOSE		2021-0004266	09/13/2021	100.96
	GREENLON, INC	1211 - TREE & SHRUB PROGRAM	21-646	2021-0004299	09/13/2021	376.00
	ACE HARDWARE	1330 - GAS CAN, LUG WRENCH, FL		2021-0004635	09/30/2021	232.23
						8,553.31 *
0494-0006	MAINT - JUVENILE PROBATION					
	ACE HARDWARE	232 - PLEATED AIR FILTER		2021-0000768	12/07/2020	54.88
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	35.00
						89.88 *
0494-0010	MAINT - ASSR - ANNEX					
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	35.00
	ACE HARDWARE	1219 - BUG STOP		2021-0004266	09/13/2021	7.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						42.99 *
				Acct Total:		12,903.48 **
0496-0001	REMODELING - LAW ENF BLDG					
	HIGLEY, ERIC	195 - FRAME, INSULATE, HANG SH	364292	2021-0000709	11/30/2020	862.30
	HIGLEY, ERIC	373 - FRAME PLATFORMS - SHERIF	613803	2021-0001356	01/25/2021	567.77
	THOMSON, JESSICA	407 - SANDING, URETHANE COVID		2021-0001382	01/25/2021	300.00
	DALRY ELECTRIC INC	482 - RELOCATE WIRING	43381	2021-0001657	02/22/2021	536.19
	HIGLEY'S LUMBER	481 - LUMBER - LAW ENFORCEMENT	37147	2021-0001670	02/22/2021	310.17
	WATERS PLUMBING	578 - WATER HEATER & MOP SINK	799840	2021-0002066	03/22/2021	1,515.00
	ACE HARDWARE	648 - TRAY PAINT, KNOBS, CAM L		2021-0002296	04/12/2021	198.67
	HIGLEYS LUMBER	654 - 13/16 BC KNOTTY ALDER	37635	2021-0002314	04/12/2021	230.00
	ACE HARDWARE	972 - CORNER BRACE, CLEANER BR		2021-0003410	07/07/2021	18.17
	ACE HARDWARE	1219 - WOOD GLUE		2021-0004266	09/13/2021	19.98
	ACE HARDWARE	1219 - CAULK		2021-0004266	09/13/2021	17.18
	DALRY ELECTRIC INC	1217 - GENERATOR PANEL & WIRIN		2021-0004288	09/13/2021	7,566.08
	DALRY ELECTRIC INC	1217 - SHERIFF OFFICE REMODEL		2021-0004288	09/13/2021	1,495.99
	FRANKLIN BUILDING SUPPLY	1215 - STUDS, SHEETROCK, JOINT		2021-0004295	09/13/2021	1,146.44
	RUPERT LUMBER & PAINT	1216 - SCREWS, PAINT BRUSH & T		2021-0004329	09/13/2021	38.97
						----- 14,822.91 *
0496-0002	REMODELING - ANNEX					
	DALRY ELECTRIC INC	1217 - WIRING & TRIM OUT - DSA		2021-0004288	09/13/2021	1,811.24
						----- 1,811.24 *
0496-0004	REMODELING - COURTHOUSE					
	DALRY ELECTRIC INC	139 - BOCC ROOM VAULT ELECTRIC	43195	2021-0000428	11/16/2020	85.71
	RUPERT LUMBER & PAINT	127 - TORX SCREW		2021-0000474	11/16/2020	34.00
	BAIR'S WOOD BARN	161 - HICKORY WOOD	402408	2021-0000582	11/23/2020	136.22
	ACE HARDWARE	232 - CHISEL, FILM, SAND DISCS		2021-0000768	12/07/2020	97.95
	ACE HARDWARE	232 - LINZER TRAY, CLOTH, STAI		2021-0000768	12/07/2020	29.46
	ACE HARDWARE	233 - JOINT COMPOUND		2021-0000768	12/07/2020	12.99
	FRANKLIN BUILDING SUPPLY	237 - DOOR STOP, SHEETROCK, GL		2021-0000787	12/07/2020	462.61
	HIGLEY'S LUMBER	236 - ROUGH FIR LUMBER	37463	2021-0000791	12/07/2020	1,100.58
	VISA	229 - DOOR LATCH, HINGE, LOCK		2021-0000817	12/07/2020	66.66
	RUPERT LUMBER & PAINT	273 - SHEET ROCK	213164	2021-0000902	12/14/2020	47.16
	RUPERT GLASS	281 - SAFETY GLASS - IT DEPT	83863	2021-0001012	12/21/2020	511.86
	ACE HARDWARE	354 - STAIN		2021-0001172	01/11/2021	105.93
	ACE HARDWARE	354 - DEADLATCH STRIKE BARS		2021-0001172	01/11/2021	2.79
	ACE HARDWARE	354 - SPACKLING LIGHT, PUTTY K		2021-0001172	01/11/2021	14.76
	ACE HARDWARE	354 - SANDPAPER, VARNISH, POLY		2021-0001172	01/11/2021	29.97
	PRO PAINT INC	351 - PAINT BRUSHES & RAGS	131641	2021-0001206	01/11/2021	41.98
	PRO PAINT INC	351 - PAINT BRUSHES	131642	2021-0001206	01/11/2021	23.36
	VISA	352 - STAIN & WINDOW LATCH (4)		2021-0001221	01/11/2021	598.66
	VISA	352 - CABINETS - IT		2021-0001221	01/11/2021	1,004.03
	FRANKLIN BUILDING SUPPLY	371 - MITRE BOX, 12" SAW, NUTS	900248	2021-0001352	01/25/2021	25.31
	FRANKLIN BUILDING SUPPLY	371 - JAMB, FINGER JOINT DOOR	902850	2021-0001352	01/25/2021	78.66

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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-sections for REMODELING - COURTHOUSE, REMODELING - GROUNDS, and REMODELING - ASSR 615 H ST.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 319,939.57 and 7,527.86.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	ULINE	589 - 2 CONVEX INDOOR SAFETY M	130817338	2021-0002062	03/22/2021	175.95	
	ULINE	741 - HANDTRUCK	132523388	2021-0002582	05/03/2021	151.20	
	VISA	768 - CARTDRIGES & USB		2021-0002809	05/17/2021	179.55	
	VISA	889 - DRINKING WATER		2021-0003165	06/14/2021	9.44	
	TOP STITCH EMBROIDERY LLC	915 - VINYL FOR SHIRTS	17-4735	2021-0003297	06/21/2021	45.00	
						561.14 *	
0559-0002	MISC TOOLS						
	ACE HARDWARE	233 - SANDER HAND, PUTTY KNIFE		2021-0000768	12/07/2020	67.95	
	ACE HARDWARE	972 - BATTERY PACK - MILWAUKEE		2021-0003410	07/07/2021	119.00	
	VISA	1196 - FRAMING NAILER		2021-0004358	09/13/2021	369.94	
						556.89 *	
0559-0003	MISC MATERIALS						
	BUY WYZ	388 - RULED LEGAL PADS	161765	2021-0001341	01/25/2021	11.99	
	HAUNS HARDWARE	778 - GLOVES	B376358	2021-0002774	05/17/2021	41.45	
						53.44 *	
0559-0004	MISC APPAREL						
	VISA	352 - COAT		2021-0001221	01/11/2021	105.99	
	VISA	650 - MENS BOOTS		2021-0002351	04/12/2021	179.13	
						285.12 *	
						Acct Total: 1,456.59 **	
	Total 'B' Expenses -- (Other Expenses):					442,435.54	
0801-0000	CAPITAL- VEHICLES						
	GRAPHX SIGNS & ADVERTISING INC	903 - GOLD METALLIC & BLACK VI	13933	2021-0003271	06/21/2021	491.90	
						491.90 *	
						Acct Total: 491.90 **	
	Total 'C' Expenses -- (Capital Outlay):					491.90	
	DEPARTMENT TOTALS:					Dept Total: 548,825.76	
	Total 'A' Expenses -- Salaries:		79,712.57				
	Total 'D' Expenses -- Benefits:		26,185.75				
	Total 'B' Expenses -- Expenses:		442,435.54				
	Total 'C' Expenses -- Capital Outlay:		491.90				
			548,825.76				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 EMERGENCY MANAGEMENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0016	SUPPLIES - DISASTER SERVICES					
	BURLEY REMINDER	1 - ELECTION NOTIFICATION CARD		2021-0000001	10/02/2020	1,600.00
	U S POSTMASTER	2 - 83347 - DELIVERY OF ELECTI		2021-0000002	10/02/2020	246.58
	U S POSTMASTER	3 - 83343, 83350 - DELIVERY OF		2021-0000003	10/02/2020	957.29
	U S POSTMASTER	4 - 83336 - DELIVERY OF ELECTI		2021-0000004	10/02/2020	442.36
	LANDVIEW, INC.	32 - FOGGER WITH BUILT IN COMP		2021-0000085	10/19/2020	2,400.00
	SOUTHLAND MEDICAL, LLC	31 - BODY BAGS & GLOVES	HC1050018	2021-0000097	10/19/2020	1,500.00
	FUSION MECHANICAL & PROCESS	45 - BEND LEXAN MATERIAL		2021-0000201	10/26/2020	180.00
	HUTCHINGS, BECKY	58 - TRIPOD, VIDEO LIGHTS, PHO		2021-0000205	10/26/2020	488.98
	LANDVIEW, INC.	64 - 3 CASES TWIN OXIDE	613466	2021-0000213	10/26/2020	423.00
	CDW GOVERNMENT, INC	70 - NETWORK SWITCHES - 48PT G	PO LPHG044	2021-0000254	11/02/2020	12,442.08
	CDW GOVERNMENT, INC	70 - NETWORK SWITCHES - 24PT (	PO LPHG044	2021-0000254	11/02/2020	5,431.14
	CDW GOVERNMENT, INC	70 - NETWORK SWITCHES - 12 POR	PO LPHG044	2021-0000254	11/02/2020	1,558.82
	GEM STATE PAPER	86 - VINYL GLOVES	1037188	2021-0000262	11/02/2020	704.53
	GEM STATE PAPER	86 - DISINFECTANT - HI DENSITY	1037071	2021-0000262	11/02/2020	258.06
	NORCO	84 - BATTERIES, MASKS, RESPIRA	6518923-00	2021-0000272	11/02/2020	317.27
	RUPERT GLASS	85 - LAMINATED SAFETY GLASS -	83688	2021-0000275	11/02/2020	175.05
	WALMART COMMUNITY PAYMENT	69 - DISINFECTANT WIPES		2021-0000281	11/02/2020	3.12
	PROCESSIN					
	PROJECT MUTUTAL TELEPHONE	90 - PANASONIC PHONE SYSTEM		2021-0000285	11/02/2020	81,545.45
	GRACE CHURCH	96 - BUILDING RENT - ELECTION		2021-0000290	11/03/2020	300.00
	ODP BUSINESS SOLUTIONS, LLC	97 - BIC PENS - ELECTIONS	132814015001	2021-0000377	11/09/2020	85.80
	VISA	100 - HAND SANITIZER, BATTERIE		2021-0000396	11/09/2020	444.71
	VISA	103 - APPLE IPAD PRO - ELECTIO		2021-0000396	11/09/2020	1,154.77
	VISA	103 - SURFACE PRO 7 CASE		2021-0000396	11/09/2020	31.38
	VISA	108 - FACE MASKS		2021-0000396	11/09/2020	149.40
	VISA	114 - HAND SANITIZER STATIONS		2021-0000396	11/09/2020	2,108.90
	VISA	116 - FACE MASKS & LYSOL WIPES		2021-0000396	11/09/2020	96.84
	IDAHO CORRECTIONAL INDUSTRIES	121 - OVAL FRONT DESK - BALIFF	34770	2021-0000449	11/16/2020	4,600.00
	NORCO	130 - Z-FOLD TOWELS	30540324	2021-0000464	11/16/2020	85.49
	ODP BUSINESS SOLUTIONS, LLC	134 - HAND SANITIZER	132655400001	2021-0000465	11/16/2020	299.98
	LANDVIEW, INC.	178 - TWIN OXIDE - DISINFECTAN	8303312	2021-0000627	11/23/2020	7,040.00
	NORCO	176 - GLOVES, MASKS, SHOE COVE	30630568	2021-0000647	11/23/2020	5,278.76
	PROJECT MUTUTAL TELEPHONE	1998 - FEVER SCREENING CAMERA	670069	2021-0000722	12/01/2020	4,411.79
	SOUTHLAND MEDICAL, LLC	201 - FERNO TRANSPORT COT	HC1054561	2021-0000723	12/02/2020	2,469.88
	LANDVIEW, INC.	214 - TWIN OXIDE - 2.5 GALLON	8303482	2021-0000752	12/03/2020	800.00
	LANDVIEW, INC.	214 - FOGGER SPRAY NOZZLE	8303489	2021-0000752	12/03/2020	226.00
	VISA	209 - FACE MASKS		2021-0000753	12/03/2020	1,325.66
	SOUTHLAND MEDICAL, LLC	214 - FOLDING DRESSING TABLES	HC1054660	2021-0000754	12/03/2020	3,137.52
	LANDVIEW, INC.	221 - TWIN OXIDE - 72 BOTTLES	8303582	2021-0000755	12/03/2020	11,520.00
	VISA	223 - GOWNS, SANITIZER, CLOROX		2021-0000817	12/07/2020	892.02
	VISA	227 - FACE MASKS		2021-0000817	12/07/2020	29.88
	VISA	228 - FACE MASKS		2021-0000817	12/07/2020	220.23
		TRSF CREDIT FROM COVID TO DETE			12/07/2020	173.58
	NU VU GLASS, INC	239 - GLASS WINDOW IN DOOR - V	B31412	2021-0000835	12/08/2020	335.00
	VISA	251 - IPAD PRO - ELECTIONS		2021-0000836	12/09/2020	1,207.32
	VISA	251 - HAND SANITIZER		2021-0000836	12/09/2020	81.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 EMERGENCY MANAGEMENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0016	SUPLIES - DISASTER SERVICES					
	VISA	251 - FACE COVERING - REUSABLE		2021-0000836	12/09/2020	110.20
	VISA	251 - DISPOSABLE GLOVES		2021-0000836	12/09/2020	405.58
	DELL MARKETING LP	252 - XPS 13 2IN1 LAPTOP	12072020	2021-0000837	12/09/2020	2,026.26
	ALL WIRELESS COMMUNICATIONS	324 - MAX DISPATCH WITH COMMAN	796	2021-0001075	12/30/2020	209,585.10
	KARPEL SOLUTIONS	323 - PROSECUTOR WORK FROM HOM		2021-0001076	12/30/2020	37,650.00
		* Warrant # 2021-1075 VOIDED			03/05/2021	(209,585.10)
	ALL WIRELESS COMMUNICATIONS	554 - KENWOOD RADIO, RACKMOUNT		2021-0001839	03/08/2021	138,265.90
	ALL WIRELESS COMMUNICATIONS	621 - INSTALLING & PROGRAMMING	231518	2021-0002126	03/29/2021	57,984.20
						----- 395,622.75 *
					Acct Total:	395,622.75 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO EMERGENCY MANAGEMENT ASSOC.	59 - FY21 IEMA ASSOCIATION DUE	IEMA-21-32	2021-0000208	10/26/2020	150.00
						----- 150.00 *
					Acct Total:	150.00 **
		Total 'B' Expenses -- (Other Expenses):				395,772.75
		DEPARTMENT TOTALS:			Dept Total:	395,772.75
		Total 'A' Expenses -- Salaries:				
		Total 'D' Expenses -- Benefits:				
		Total 'B' Expenses -- Expenses:	395,772.75			
		Total 'C' Expenses -- Capital Outlay:				
			----- 395,772.75			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - OTHER (71,628.75) and SALARIES - EXTRA HELP (3,246.14).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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:	74,874.89 **
Total 'A' Expenses -- (Salaries):						74,874.89	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		311.51
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		375.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021		329.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021		329.64
						-----	8,598.29 *
						Acct Total:	8,598.29 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		181.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		188.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		217.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		188.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		189.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		188.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		211.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021		188.53
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021		189.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021		192.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,998.41
						----- 23,553.13 *
					Acct Total:	23,553.13 **
	Total 'D' Expenses -- (Benefits):					37,436.14
0439-0002	TRAVEL - MEALS					
	THOMAS, JASON	83 - MEAL - PRESENTED CLASS -		2021-0000277	11/02/2020	11.81
	HUTCHINGS, BECKY	159 - MEALS - DISTRICT MEETING		2021-0000619	11/23/2020	13.95
	VISA	256 - MEAL - DISTRICT MEETING		2021-0000914	12/14/2020	14.00
	BYWATER, JENI	471 - MEALS - DISTRICT MEETING	67	2021-0001653	02/22/2021	10.30
	HUTCHINGS, BECKY	652 - MEAL FOR FCS TEAM MEETIN		2021-0002316	04/12/2021	12.13
	BAIR DRAYK	686 - TRAVEL MEALS VOLE RESEAR		2021-0002372	04/19/2021	13.77
	THOMAS, JASON	685 - TRAVEL MEALS VOLE RESEAR		2021-0002405	04/19/2021	44.89
	BYWATER, JENI	701 - MEAL - DISTRICT MEETING		2021-0002492	04/26/2021	12.14
	THOMAS, JASON	781 - MEAL FOR CHECKING BARN O		2021-0002801	05/17/2021	9.05
	BYWATER, JENI	947 - MEAL FOR 4-H SUMMER CAMP		2021-0003417	07/07/2021	11.38
	THOMAS, JASON	946 - MEAL FOR SETTING UP TRAI		2021-0003456	07/07/2021	10.69
	THOMAS, JASON	974 - MEAL - IPM BOARD GAME TE		2021-0003456	07/07/2021	9.77
	HUTCHINGS, BECKY	1055 - MEALS FOR TAKING CHICKE		2021-0003792	08/02/2021	12.64
	THOMAS, JASON	1058 - MEALS- CHECKING OWL BOX		2021-0003809	08/02/2021	12.00
	BYWATER, JENI	1170 - LUNCH & DINNER TEEN EXC		2021-0004158	08/30/2021	27.74
	MINIDOKA COUNTY 4-H LEADER'S ASSOC.	1235 - MEALS DURING FAIR		2021-0004426	09/20/2021	72.00
	THOMAS, JASON	1237 - MEAL - FILMING COVER CR		2021-0004438	09/20/2021	12.96
	BYWATER, JENI	1287 - MEAL - DISTRICT MEETING		2021-0004546	09/30/2021	12.42
	THOMAS, JASON	1281 - MEAL - BUG EXTRAVAGANZA		2021-0004606	09/30/2021	11.82
						----- 335.46 *
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	701 - MILEAGE - DISTRICT MEETI		2021-0002492	04/26/2021	44.80
	BYWATER, JENI	805 - MILEAGE TRAINING IN SHOS		2021-0002880	05/24/2021	44.80
	BYWATER, JENI	947 - MILEAGE FOR 4-H SUMMER C		2021-0003417	07/07/2021	141.12
	MINIDOKA 4-H TEEN ASSOCIATION	1169 - TRANSPORTATION TO TF AN		2021-0004169	08/30/2021	50.00
	BYWATER, JENI	1287 - MILEAGE - DISTRICT MEET		2021-0004546	09/30/2021	110.88
						----- 391.60 *
0439-0004	TRAVEL - REGISTRATION					
	VISA	870 - NATIONAL AG CONFERENCE R		2021-0003165	06/14/2021	100.00
	VISA	1306 - REGISTRATION - B. HUTCH		2021-0004684	09/30/2021	104.00
						----- 204.00 *
					Acct Total:	931.06 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 a header row for PAYMENT and a detailed list of expenses for account 0440-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	CAPITAL ONE	1185 - OFFICE SUPPLIES, WATER		2021-0004366	09/13/2021	87.98
	CULLIGAN WATER CONDITIONING	1234 - WATER		2021-0004413	09/20/2021	13.50
	CAPITAL ONE	1294 - SANITIZER, BATTERIES, F		2021-0004547	09/30/2021	44.42
						993.80
0440-0002	SUPPLIES - REUSABLE					
	VISA	110 - SURGE PROTECTOR CORD		2021-0000396	11/09/2020	39.99
	WALMART COMMUNITY PAYMENT PROCESSIN	422 - RUBBER MALLET		2021-0001464	02/01/2021	2.88
	VISA	551 - WIRELESS KEYBOARD, BATTE		2021-0001887	03/08/2021	49.37
	VISA	551 - WIRELESS KEYBOARD & BATT		2021-0002069	03/22/2021	49.37
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.37)
	WALMART COMMUNITY PAYMENT PROCESSIN	610 - PLANT FOOD & STORAGE BOX		2021-0002169	03/29/2021	4.78
	WALMART COMMUNITY PAYMENT PROCESSIN	737 - 6FT. CABLE, LATCH BOXES		2021-0002587	05/03/2021	7.20
	CAPITAL ONE	874 - 4H SUPPLIES		2021-0003049	06/08/2021	64.69
	ACE HARDWARE	845 - KEY RACK, KEY PADLOCK, K		2021-0003085	06/14/2021	17.55
	CAPITAL ONE	950 - SHELVES FOR STORAGE. PHO		2021-0003418	07/07/2021	151.88
	VISA	975 - OFFICE CHAIR		2021-0003462	07/07/2021	73.14
	VISA	976 - SPEAKER WIRE CABLE		2021-0003462	07/07/2021	43.29
	ACE HARDWARE	1011 - SAFETY LATCH		2021-0003626	07/19/2021	5.99
	ODP BUSINESS SOLUTIONS, LLC	1196 - STAPLE REMOVER, MECHANI		2021-0004322	09/13/2021	6.18
	CAPITAL ONE	1185 - SD CARD FOR CAMERA		2021-0004368	09/13/2021	6.54
	ACE HARDWARE	1236 - SCREWDRIVER BIT		2021-0004403	09/20/2021	3.59
	VALLEY WIDE CO-OP, INC	1338 - KEYS		2021-0004683	09/30/2021	4.22
						481.29
0440-0003	SUPPLIES - SPECIAL ORDER					
	U OF I 4H YOUTH DEVELOPMENT	28 - ANNUAL FEE - 4H ONLINE SU	781	2021-0000107	10/19/2020	250.00
	BURLEY REMINDER	703 - BUSINESS CARDS FOR JENI	21-0248	2021-0002490	04/26/2021	49.00
	GRAPHX SIGNS & ADVERTISING INC	1056 - CHANGE DATE ON FAIR SIG	14028	2021-0003787	08/02/2021	15.00
						314.00
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	394 - COPY PAPER	143866157001	2021-0001366	01/25/2021	71.96
	VISA	551 - COLORED CARDSTOCK		2021-0001887	03/08/2021	15.74
	VISA	551 - COLORED CARDSTOCK		2021-0002069	03/22/2021	15.74
		* Warrant # 2021-1887 VOIDED			03/22/2021	(15.74)
	ODP BUSINESS SOLUTIONS, LLC	631 - COPY PAPER, LEGAL PAPER		2021-0002214	04/05/2021	250.92
	ODP BUSINESS SOLUTIONS, LLC	846 - COLOR PAPER	174964800001	2021-0003134	06/14/2021	21.60
	ODP BUSINESS SOLUTIONS, LLC	1057 - COPY PAPER	179006960001	2021-0003799	08/02/2021	49.08
	VISA	1137 - COPY PAPER		2021-0004049	08/16/2021	32.12
	ODP BUSINESS SOLUTIONS, LLC	1196 - COPY PAPER		2021-0004322	09/13/2021	256.52
						697.94
Acct Total:						2,487.03

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EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 COUNTY AGENT

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	5 - LOCAL SERVICE - PHONE - E		2021-0000014	10/05/2020	98.09
	PROJECT MUTUTAL TELEPHONE	112 - LOCAL SERVICE - EXTENSI		2021-0000379	11/09/2020	98.09
	PROJECT MUTUTAL TELEPHONE	207 - LOCAL SERVICE - EXTENSIO		2021-0000802	12/07/2020	98.09
	PROJECT MUTUTAL TELEPHONE	332 - LOCAL SERVICE - EXTENSIO		2021-0001207	01/11/2021	98.09
	PROJECT MUTUTAL TELEPHONE	446 - LOCAL SERVICE - EXTENSIO		2021-0001536	02/08/2021	98.09
	PROJECT MUTUTAL TELEPHONE	542 - LOCAL SERVICE		2021-0001872	03/08/2021	98.09
	PROJECT MUTUTAL TELEPHONE	630 - LOCAL SERVICES		2021-0002216	04/05/2021	98.09
	PROJECT MUTUTAL TELEPHONE	753 - LOCAL SERVICES		2021-0002677	05/10/2021	98.13
	PROJECT MUTUTAL TELEPHONE	847 - LOCAL SERVICES & INTERNE		2021-0003138	06/14/2021	98.13
	PROJECT MUTUTAL TELEPHONE	951 - LOCAL SERVICES		2021-0003451	07/07/2021	98.13
	PROJECT MUTUTAL TELEPHONE	1112 - LOCAL SERVICES		2021-0004025	08/16/2021	98.13
	PROJECT MUTUTAL TELEPHONE	1186 - LOCAL SERVICE		2021-0004326	09/13/2021	98.13
						----- 1,177.28 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	155 - TOLL CHARGES		2021-0000681	11/23/2020	16.50
	WINDSTREAM	263 - TOLL CHARGE		2021-0000916	12/14/2020	17.16
	WINDSTREAM	378 - TOLL CHARGES - EXTENSION		2021-0001396	01/25/2021	4.46
	WINDSTREAM	467 - TOLL CHARGES		2021-0001708	02/22/2021	8.48
	WINDSTREAM	572 - TOLL CHARGES		2021-0001980	03/15/2021	11.49
	WINDSTREAM	677 - TOLL CHARGES		2021-0002410	04/19/2021	7.11
	WINDSTREAM	793 - TOLL CHARGES		2021-0002812	05/17/2021	7.52
	WINDSTREAM	908 - TOLL CHARGES		2021-0003305	06/21/2021	7.98
	WINDSTREAM	1013 - TOLL CHARGES		2021-0003668	07/19/2021	8.26
	WINDSTREAM	1141 - TOLL CHARGES		2021-0004093	08/23/2021	13.48
	WINDSTREAM	1243 - TOLL CHARGES		2021-0004448	09/20/2021	7.00
	WINDSTREAM	1333 - TOLL CHARGES		2021-0004688	09/30/2021	18.63
						----- 128.07 *
0461-0005	PHONE - CELLULAR					
	BYWATER, JENI	317 - CELL PHONE REIMBURSEMENT		2021-0001087	01/04/2021	45.00
	GEORGE, CARIN	315 - CELL PHONE REIMBURSEMENT		2021-0001099	01/04/2021	45.00
	HUTCHINGS, BECKY	314 - CELL PHONE REIMBURSEMENT		2021-0001103	01/04/2021	45.00
	THOMAS, JASON	316 - CELL PHONE REIMBURSEMENT		2021-0001131	01/04/2021	45.00
	BYWATER, JENI	595 - CELL PHONE REIMBURSEMENT		2021-0002134	03/29/2021	45.00
	GEORGE, CARIN	597 - CELL PHONE REIMBURSEMENT		2021-0002144	03/29/2021	45.00
	HUTCHINGS, BECKY	598 - CELL PHONE REIMBURSEMENT		2021-0002147	03/29/2021	45.00
	THOMAS, JASON	596 - CELL PHONE REIMBURSEMENT		2021-0002164	03/29/2021	45.00
	BYWATER, JENI	928 - CELL PHONE REIMBURSEMENT		2021-0003327	06/28/2021	45.00
	GEORGE, CARIN	930 - CELL PHONE REIMBURSEMENT		2021-0003336	06/28/2021	45.00
	HUTCHINGS, BECKY	929 - CELL PHONE REIMBURSEMENT		2021-0003338	06/28/2021	45.00
	THOMAS, JASON	931 - CELL PHONE REIMBURSEMENT		2021-0003352	06/28/2021	45.00
	BYWATER, JENI	1259 - CELL PHONE REIMBURSEMEN		2021-0004546	09/30/2021	45.00
	GEORGE, CARIN	1256 - CELL PHONE REIMBURSEMEN		2021-0004563	09/30/2021	45.00
	HUTCHINGS, BECKY	1260 - CELL PHONE REIMBURSEMEN		2021-0004573	09/30/2021	45.00
	THOMAS, JASON	1258 - CELL PHONE REIMBURSEMEN		2021-0004606	09/30/2021	45.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	285 - RICOH COPIER LEASE	28307774	2021-0000993	12/21/2020	277.77
	GREAT AMERICA LEASING	395 - COPIER LEASE	28491718	2021-0001296	01/19/2021	332.13
	DEX IMAGING	449 - COPIER OVERAGES	AR919695	2021-0001548	02/08/2021	193.56
	GREAT AMERICA LEASING	489 - COPIER LEASE	28694409	2021-0001667	02/22/2021	277.77
		CR EXP FOR REIMBURSED COPIER U			03/16/2021	(24.11)
	GREAT AMERICA LEASING	586 - RICOH COPIER LEASE	28879412	2021-0002041	03/22/2021	277.77
	GREAT AMERICA LEASING	687 - RICOH LEASE	29073896	2021-0002379	04/19/2021	277.77
		CR EXP FOR REIMBURSED COPIER U			05/07/2021	(244.95)
	DEX IMAGING	755 - COPIER OVERAGES		2021-0002691	05/10/2021	213.31
	GREAT AMERICA LEASING	790 - RICOH LEASE	29250640	2021-0002771	05/17/2021	277.77
	GREAT AMERICA LEASING	904 - COPIER LEASE	29450343	2021-0003272	06/21/2021	277.77
	GREAT AMERICA LEASING	1020 - COPIER LEASE	29644953	2021-0003636	07/19/2021	277.77
	GREAT AMERICA LEASING	1116 - COPIER LEASE		2021-0003998	08/16/2021	277.77
	DEX IMAGING	1113 - COPIER OVERAGES	AR974412	2021-0004047	08/16/2021	357.51
	GREAT AMERICA LEASING	1194 - RICOH COPIER LEASE	30023812	2021-0004298	09/13/2021	277.77
		CR EXP FOR REIMBURSED COPIER U			09/15/2021	(281.15)
						3,755.78 *
					Acct Total:	3,755.78 **
0528-0000	DUES / MEMBERSHIPS					
	EPSILON SIGMA PHI	33 - ANNUAL MEMBERSHIP - B. HU	11532	2021-0000069	10/19/2020	65.00
	IACAA	29 - FY21 MEMBERSHIP - J. THOM		2021-0000076	10/19/2020	125.00
	THOMAS, JASON	17 - ENTOMOLOGICAL SOCIETY DUE		2021-0000103	10/19/2020	113.00
	IDAHO AFFILIATE OF NEAFCS	57 - NATIONAL & STATE MEMBERSH		2021-0000206	10/26/2020	140.00
	IAE4-HP	135 - MEMBERSHIP - BECKY HUTCH		2021-0000448	11/16/2020	135.00
	COSTCO WHOLESALE MEMBERSHIP	611 - MEMBERSHIP		2021-0002137	03/29/2021	60.00
	VISA	1195 - AAFC MEMBERSHIP - B. HU		2021-0004358	09/13/2021	112.00
						750.00 *
					Acct Total:	750.00 **
0530-0000	OFFICE ADMINISTRATION					
	VISA	256 - ADVISORY MEETING		2021-0000914	12/14/2020	154.55
	GEORGE, CARIN	1120 - MEALS DURING FAIR WEEK		2021-0003997	08/16/2021	43.00
	HUTCHINGS, BECKY	1121 - MEALS DURING FAIR WEEK		2021-0004004	08/16/2021	68.00
	THOMAS, JASON	1119 - MEALS DURING FAIR WEEK		2021-0004041	08/16/2021	47.44
	BYWATER, JENI	1149 - MEALS FOR FAIR		2021-0004070	08/23/2021	71.50
						384.49 *
					Acct Total:	384.49 **
0542-0000	POSTAGE					
	VISA	110 - POSTAGE		2021-0000396	11/09/2020	11.95
						11.95 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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:		11.95 **
0550-0000	SUBSCRIPTIONS					
	VISA	1307 - CANVA PRO SUBSCRIPTION		2021-0004684	09/30/2021	119.99
						----- 119.99 *
				Acct Total:		119.99 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	HUTCHINGS, BECKY	1184 - ARTICLE SUBMISSION FOR		2021-0004419	09/20/2021	45.00
						----- 45.00 *
				Acct Total:		45.00 **
0560-0009	EDUCATION-LOCAL					
		TRSF EXPENSE FROM COUNTY AGENT			10/09/2020	(100.43)
		*Journal Entry #2021-8 Reversa			10/09/2020	100.43
	VISA	256 - BACKGROUND CHECK		2021-0000914	12/14/2020	11.50
	MINIDOKA 4-H TEEN ASSOCIATION	1169 - ACTIVITY FEES FOR JENI		2021-0004169	08/30/2021	85.00
						----- 96.50 *
				Acct Total:		96.50 **
0561-0000	EDUCATION- BOOKS, MANUALS					
	VISA	450 - INSTANT POT BOOKS		2021-0001551	02/08/2021	15.98
						----- 15.98 *
				Acct Total:		15.98 **
0671-0000	CONTRACTS - COUNTY AGENT					
	UNIVERSITY OF IDAHO BURSAR	473 - COUNTY AGENT CONTRACTS		2021-0001702	02/22/2021	3,000.00
						----- 3,000.00 *
				Acct Total:		3,000.00 **
Total 'B' Expenses -- (Other Expenses):						20,081.21
0899-0000	CAPITAL- OTHER					
	APEX CONTAINER INC	590 - (2) 40FT. CONTAINERS FOR	89598	2021-0002026	03/22/2021	7,000.00
		TRSF CASH FROM PROGRAMS TO CO			03/29/2021	(200.00)
						----- 6,800.00 *
				Acct Total:		6,800.00 **
Total 'C' Expenses -- (Capital Outlay):						6,800.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	74,874.89
Total 'D' Expenses -- Benefits:	37,436.14
Total 'B' Expenses -- Expenses:	20,081.21
Total 'C' Expenses -- Capital Outlay:	6,800.00

	139,192.24

Dept Total: 139,192.24

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - OTHER with multiple payroll expense entries and a total of 67,596.05.

Total 'A' Expenses -- (Salaries):

67,596.05

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Includes rows for RETIREMENT with multiple payroll expense entries and a total of 366.93.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for RETIREMENT (8,070.97) and SOCIAL SECURITY (4,853.48).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,853.48 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2.80	
						63.30	*
						Acct Total:	63.30 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,197.92	
						9,147.04	*
						Acct Total:	9,147.04 **
Total 'D' Expenses -- (Benefits):						22,134.79	
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	107 - POST-IT'S, NOTE CUBE, TA		2021-0000396	11/09/2020	63.09	
	VISA	216 - GEL PENS		2021-0000817	12/07/2020	10.99	
	BUY WYZ	619 - DRY ERASE MARKERS	165879	2021-0002133	03/29/2021	7.83	
	BUY WYZ	803 - 50 SHEET MEMO BOOK & PEN		2021-0002879	05/24/2021	45.40	
	ACE HARDWARE	888 - BATTERIES	328247/1	2021-0003085	06/14/2021	9.99	
	VISA	850 - LITHIUM BATTERIES		2021-0003165	06/14/2021	4.23	
						141.53	*
0440-0002	SUPPLIES - REUSABLE						
	VISA	339 - FLASHDRIVE, SIGN HOOK		2021-0001221	01/11/2021	66.71	
	AMAZON CAPITAL SERVICES	518 - LAPTOP BACKPACK, USB CAB	1XCK-M6M1-LLNM	2021-0001767	03/01/2021	35.19	
	AMAZON CAPITAL SERVICES	577 - ETHERNET CABLE	14FC-HRXW-9161	2021-0002025	03/22/2021	67.21	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	VISA	655 - ADAPTER FOR CAMERA		2021-0002351	04/12/2021	12.88
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	1,858.24
	AMAZON CAPITAL SERVICES	786 - ETHERNET CABLE 6 GIG WIR	19CW-3PN6-FJTK	2021-0002761	05/17/2021	148.61
	BUY WYZ	773 - HANGING FOLDER	167504	2021-0002765	05/17/2021	10.75
	AMAZON CAPITAL SERVICES	835 - SECURITY DRAWER & CABINE	1TLW-LXNJ-FXRD	2021-0002973	06/01/2021	19.21
	AMAZON CAPITAL SERVICES	1117 - DESK PAD, PHONE CORD, C		2021-0003977	08/16/2021	70.24
	AMAZON CAPITAL SERVICES	1174 - WIRELESS WIFI ADAPTER		2021-0004270	09/13/2021	22.98
						2,312.02
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	985 - USB & SD DRIVE		2021-0003530	07/12/2021	36.44
						36.44
						*
						Acct Total: 2,489.99
						**
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	10 - LOCAL SERVICE		2021-0000013	10/05/2020	871.10
	PROJECT MUTUTAL TELEPHONE	95 - LOCAL SERVICE		2021-0000274	11/02/2020	871.10
	PROJECT MUTUTAL TELEPHONE	200 - LOCAL SERVICE		2021-0000802	12/07/2020	871.10
	PROJECT MUTUTAL TELEPHONE	336 - LOCAL SERVICE		2021-0001207	01/11/2021	871.10
	PROJECT MUTUTAL TELEPHONE	434 - LOCAL SERVICE		2021-0001536	02/08/2021	871.10
	PROJECT MUTUTAL TELEPHONE	533 - LOCAL SERVICE		2021-0001872	03/08/2021	871.55
	PROJECT MUTUTAL TELEPHONE	625 - LOCAL SERVICE		2021-0002216	04/05/2021	883.27
	PROJECT MUTUTAL TELEPHONE	745 - LOCAL SERVICE		2021-0002576	05/03/2021	1,375.56
	PROJECT MUTUTAL TELEPHONE	838 - LOCAL SERVICES		2021-0002992	06/01/2021	202.00
	PROJECT MUTUTAL TELEPHONE	1023 - LOCAL SERVICES		2021-0003651	07/19/2021	1,698.46
	PROJECT MUTUTAL TELEPHONE	1073 - LOCAL SERVICES		2021-0003802	08/02/2021	1,411.26
	PROJECT MUTUTAL TELEPHONE	1180 - LOCAL SERVICE		2021-0004326	09/13/2021	1,375.56
						12,173.16
						*
0461-0004	PHONE - REPAIRS/MAINT					
	PROJECT MUTUTAL TELEPHONE	335 - REPROGRAM ALARM ZONES		2021-0001207	01/11/2021	75.00
	PROJECT MUTUTAL TELEPHONE	1063 - REPROGRAM ALARM SYSTEM		2021-0003802	08/02/2021	160.00
	AMAZON CAPITAL SERVICES	1262 - PLANTRONICS AUDIO PROC		2021-0004536	09/30/2021	193.50
	AMAZON CAPITAL SERVICES	1319 - TELEPHONE AMP	1KGT-FTDG-W4F1	2021-0004639	09/30/2021	105.24
						533.74
						*
0461-0006	PHONE - INTERNET					
	PROJECT MUTUTAL TELEPHONE	10 - LOCAL SERVICE - INTERNET		2021-0000013	10/05/2020	89.95
	SPARKLIGHT	26 - INTERNET SERVICE		2021-0000098	10/19/2020	231.43
	PROJECT MUTUTAL TELEPHONE	95 - LOCAL SERVICE - BACK UP I		2021-0000274	11/02/2020	89.95
	SPARKLIGHT	118 - INTERNET SERVICE		2021-0000477	11/16/2020	231.43
	PROJECT MUTUTAL TELEPHONE	200 - INTERNET		2021-0000802	12/07/2020	89.95
	SPARKLIGHT	275 - MONTHLY INTERNET SERVICE		2021-0001014	12/21/2020	231.43
	PROJECT MUTUTAL TELEPHONE	336 - LOCAL SERVICE		2021-0001207	01/11/2021	89.95
	SPARKLIGHT	387 - MONTHLY INTERNET SERVICE		2021-0001377	01/25/2021	231.43
	PROJECT MUTUTAL TELEPHONE	434 - INTERNET		2021-0001536	02/08/2021	89.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0461-0006, 0489-0000, 0499-0000, and 0524-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0524-0001	COMPUTER SOFTWARE					
	VISA	522 - ACRONIS SUBSCRIPTION		2021-0002069	03/22/2021	47.48
		* Warrant # 2021-1887 VOIDED			03/22/2021	(47.48)
	KASEYA US, LLC	647 - KASEYA VSA PROFESSIONAL		2021-0002323	04/12/2021	4,150.20
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	7,296.04

						11,567.21 *
0524-0002	MANATRON					
	AUMENTUM TECHNOLOGIES	1027 - OCTOBER - SEPTEMBER 202		2021-0003686	07/26/2021	8,142.00

						8,142.00 *
0524-0006	ACRONIS CYBER PROTECTION					
	TICOTECH, INC.	506 - ACRONIS SERVER & CLOUD S	15465	2021-0001796	03/01/2021	12,529.00

						12,529.00 *
0524-0007	BARRACUDA ESSENTIALS					
	COMPUTER ARTS, INC	313 - BARRACUDA ESSENTIALS - 1	30260	2021-0001090	01/04/2021	7,171.20

						7,171.20 *
0524-0008	AQUAMAIL					
	VISA	640 - AQUA MAIL SUBSCRIPTION		2021-0002351	04/12/2021	29.99

						29.99 *
0524-0009	ZOOM					
	VISA	837 - STANDARD PRO ANNUAL		2021-0002999	06/01/2021	149.90

						149.90 *
0524-0010	SPLASHTOP					
	VISA	837 - YRLY SUPPORT		2021-0002999	06/01/2021	299.00

						299.00 *
						Acct Total:
						39,888.30 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	772 - PIZZA HUT FROM IT WINNIN		2021-0002809	05/17/2021	41.29
	VISA	849 - INTEREST CHARGE FOR LATE		2021-0003165	06/14/2021	3.74
	VISA	850 - INTEREST CHARGE		2021-0003165	06/14/2021	0.04

						45.07 *
						Acct Total:
						45.07 **
0560-0000	EDUCATION					
	VISA	1207 - TOIT TRAINING		2021-0004358	09/13/2021	3,370.00
	JONES, BILL	1318 - MILEAGE - BOISE IT DIRE		2021-0004658	09/30/2021	199.80

						3,569.80 *
0560-0002	EDUCATION - REGISTRATION					
	IAC	1026 - IT DIRECTIONS SEPT. 202	IAC-21-481	2021-0003693	07/26/2021	40.00

						40.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	3,609.80 **
Total 'B' Expenses -- (Other Expenses):						131,440.44	
0804-0001	IT DEPARTMENT						
	VISA	251 - FLASHDRIVES		2021-0000836	12/09/2020	28.51	
	VISA	339 - HARD DRIVE		2021-0001221	01/11/2021	99.64	
	VISA	339 - COMPUTER MONITOR STAND		2021-0001221	01/11/2021	127.10	
	COMPUTER ARTS, INC	389 - VMWARE VSPHERE KITS	30315	2021-0001345	01/25/2021	9,212.20	
	COMPUTER ARTS, INC	397 - BARRACUDA UPDATES	30323	2021-0001345	01/25/2021	4,283.16	
	COMPUTER ARTS, INC	423 - WINDOWS SERVER LICENSE &	30335	2021-0001451	02/01/2021	944.72	
	KASEYA US, LLC	439 - PROFESSIONAL SERVICES -	2464472963	2021-0001528	02/08/2021	780.82	
	VISA	445 - MOUSE		2021-0001551	02/08/2021	65.68	
	VISA	445 - KEYBOARDS		2021-0001551	02/08/2021	127.18	
	VISA	445 - CABLE & MONITOR STAND		2021-0001551	02/08/2021	99.34	
	AMAZON CAPITAL SERVICES	490 - USB HUB	1GRX-MN4F-FFDC	2021-0001648	02/22/2021	33.61	
	AMAZON CAPITAL SERVICES	490 - APPLE FLASH DRIVE	1GRX-MN4F-FFDC	2021-0001648	02/22/2021	38.99	
	AMAZON CAPITAL SERVICES	490 - USB HUB	169H-W43N-CTVJ	2021-0001648	02/22/2021	33.61	
	AMAZON CAPITAL SERVICES	518 - EXTERNAL HARD DRIVE	1XCK-M6M1-LLNM	2021-0001767	03/01/2021	59.99	
	COMPUTER ARTS, INC	510 - SERVER HARD DRIVES	30433	2021-0001773	03/01/2021	5,232.96	
	AMAZON CAPITAL SERVICES	546 - ETHERNET SWITCH	1YQH-11YF-KPXD	2021-0001841	03/08/2021	164.95	
	VISA	640 - SERVER SUPPLY		2021-0002351	04/12/2021	1,069.20	
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	(6,887.30)	
	AMAZON CAPITAL SERVICES	1261 - DESKTOP EXTERNAL HARD	1VYD-J94L-QN7P	2021-0004536	09/30/2021	899.99	
	AMAZON CAPITAL SERVICES	1262 - HONEYWELL DOOR LOCK, CI		2021-0004536	09/30/2021	161.25	
	VISA	1317 - WIRELESS REPEATER		2021-0004684	09/30/2021	148.35	
						-----	16,723.95 *
0804-0002	DEPARTMENT COMPUTERS						
	DELL MARKETING LP	225 - MICROSOFT OFFICE 2019 -	10436589609	2021-0000784	12/07/2020	2,068.16	
	VISA	251 - SAMSUNG - HARD DRIVES (1		2021-0000836	12/09/2020	572.30	
	DELL MARKETING LP	279 - MONITORS & MEMORY	12082020	2021-0000989	12/21/2020	1,300.72	
	VISA	445 - SSD HARD DRIVES		2021-0001551	02/08/2021	347.37	
	AMAZON CAPITAL SERVICES	575 - LAPTOP SPEAKERS	1QHY-7Y7F-31P4	2021-0001982	03/16/2021	59.97	
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	(3,047.80)	
						-----	1,300.72 *
						Acct Total:	18,024.67 **
Total 'C' Expenses -- (Capital Outlay):						18,024.67	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	67,596.05
Total 'D' Expenses -- Benefits:	22,134.79
Total 'B' Expenses -- Expenses:	131,440.44
Total 'C' Expenses -- Capital Outlay:	18,024.67

	239,195.95

Dept Total: 239,195.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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*	10/09/2020	2,325.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,681.30
						68,738.20
						68,738.20 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	78.08
						78.08
						78.08 *
						Acct Total: 68,816.28 **
						68,816.28
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	277.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	313.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	181.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	181.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	5.98
						4,721.30
						* 4,721.30
					Acct Total:	4,721.30
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	5.60
						72.20
						* 72.20
					Acct Total:	72.20
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,007.34
						23,755.66
						* 23,755.66
					Acct Total:	23,755.66
						**
					Total 'D' Expenses -- (Benefits):	36,765.93
0440-0001	SUPPLIES - CONSUMABLE					
	ACE HARDWARE	124 - LED LIGHT BULBS - ELECTI	318792	2021-0000417	11/16/2020	4.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						4.99	*	
0440-0003	SUPPLIES - SPECIAL ORDER ELECTION SYSTEM & SOFTWARE INC	48 - BALLOT CODING, LAYOUT; AU		2021-0000200	10/26/2020	3,855.10	*	
						3,855.10	*	
				Acct Total:		3,860.09	**	
0499-0000	REP/MAINT-MNTCE CONTRACT ELECTION SYSTEM & SOFTWARE INC	1002 - LICENSE RENEWAL	CD2005171	2021-0003493	07/12/2021	4,177.50	*	
						4,177.50	*	
				Acct Total:		4,177.50	**	
0542-0000	POSTAGE QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	1,977.35		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	0.50	*	
						1,977.85	*	
				Acct Total:		1,977.85	**	
0559-0000	OTHER MISCELLANEOUS EXPENSES ACE HARDWARE	124 - KEYPAD LOCK - ELECTION	318792	2021-0000417	11/16/2020	119.99		
	VISA	213 - ELECTION WORKERS - DONUT		2021-0000817	12/07/2020	6.99		
	YOST (DALES OFFICE SYSTEMS)	1293 - COPIER OVERAGES	P82044	2021-0004626	09/30/2021	179.86	*	
						306.84	*	
				Acct Total:		306.84	**	
0562-0000	FLOWERS NANCY'S RUPERT FLORAL	146 - FLOWERS - FUNERAL	32443	2021-0000463	11/16/2020	55.95	*	
						55.95	*	
				Acct Total:		55.95	**	
	Total 'B' Expenses -- (Other Expenses):					10,378.23		
	DEPARTMENT TOTALS:					Dept Total:	115,960.44	
	Total 'A' Expenses -- Salaries:		68,816.28					
	Total 'D' Expenses -- Benefits:		36,765.93					
	Total 'B' Expenses -- Expenses:		10,378.23					
	Total 'C' Expenses -- Capital Outlay:							
						115,960.44		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	185.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	233.25
						----- 6,016.34 *
					Acct Total:	6,016.34 **
		Total 'A' Expenses -- (Salaries):				6,016.34
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	22.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	27.85

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 Retirement (718.35) and Social Security (460.16).

----- PAYMENT -----

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

Table rows for Retirement (0410-0000) showing 14 payroll expense entries with amounts of 27.85 each, totaling 718.35.

Acct Total: 718.35 **

Table rows for Social Security (0411-0000) showing 24 payroll expense entries with amounts of 17.84 each, totaling 460.16.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	460.16 **
Total 'D' Expenses -- (Benefits):					1,178.51		
0415-0000	STATE UNEMPLOYMENT						
	IAC	22 - 3RD QTR. 2020 UNEMPLOYEME		2021-0000074	10/19/2020	9,376.51	
	IAC	357 - 4TH QTR 2020 UNEMPLOYMEN		2021-0001192	01/11/2021	9,433.04	
	IDAHO ASSOCIATION OF COUNTIES	645 - 1ST QUARTER 2021 UNEMPLO		2021-0002318	04/12/2021	8,031.30	
	UNEMP						
	IAC	952 - 2ND QUARTER 2021 UNEMPLO		2021-0003435	07/07/2021	8,079.46	
						-----	34,920.31 *
						Acct Total:	34,920.31 **
0416-0000	WORKMAN'S COMPENSATION INSUR.						
	STATE INSURANCE FUND	548 - WORKMENS COMPENSATION		2021-0001877	03/08/2021	56,551.72	
						-----	56,551.72 *
						Acct Total:	56,551.72 **
0429-0000	FRINGE BENEFITS						
	AIR ST. LUKES MEMBERSHIP	406 - EMPLOYEE MEMBERSHIPS		2021-0001337	01/25/2021	3,600.00	
						-----	3,600.00 *
0429-0005	SICK DAY PAY						
		TRSF SICK IN LIEU - 2020			11/06/2020	547.94	
		TRSF SICK IN LIEU - 2020			11/06/2020	2,089.32	
						-----	2,637.26 *
						Acct Total:	6,237.26 **
0440-0001	SUPPLIES - CONSUMABLE						
	QUADIENT FINANCE USA, INC.	292 - POSTAGE SUPPLIES		2021-0001010	12/21/2020	39.00	
	IAC	540 - IAC COUNTY DIRECTORIES	IAC-21-194	2021-0001859	03/08/2021	209.00	
	RIDLEYS	715 - DISTILLED WATER FOR POST		2021-0002522	04/26/2021	1.78	
	VISA	751 - FORKS & SPOONS		2021-0002693	05/10/2021	18.98	
	QUADIENT FINANCE USA, INC.	798 - INK FOR POSTAGE MACHINE		2021-0002790	05/17/2021	194.00	
	QUADIENT FINANCE USA, INC.	981 - POSTAGE SUPPLIES		2021-0003452	07/07/2021	194.00	
						-----	656.76 *
						Acct Total:	656.76 **
0450-0000	RISK MANAGEMENT/INSURANCE						
	ICRMP	15 - 1ST HALF FY 2021 PREMIUMS	01034-2021-1	2021-0000010	10/05/2020	69,513.00	
	STARLEY-LEAVITT INS. AGENCY INC	331 - NOTARY BOND - HURTADO		2021-0001153	01/05/2021	60.00	
	STARLEY-LEAVITT INS. AGENCY INC	359 - NOTARY BOND - LAURIE MCC		2021-0001154	01/06/2021	60.00	
	VISA	523 - DEPT. HEAD MEETING LUNCH		2021-0001887	03/08/2021	102.80	
	ICRMP	559 - 2ND HALF 2021 ICRMP BILL	01034-2021-2	2021-0001953	03/15/2021	69,513.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0450-0000	RISK MANAGEMENT/INSURANCE						
	RIDLEYS	560 - DEPT HEAD RISK MGMT MEET		2021-0001965	03/15/2021	18.96	
	STARLEY-LEAVITT INS. AGENCY INC	575 - NOTARY BOND FOR TONYA PA		2021-0001971	03/15/2021	60.00	
	VISA	523 - DEPT. HEAD MEETING LUNCH		2021-0002069	03/22/2021	102.80	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(102.80)	
	STARLEY-LEAVITT INS. AGENCY INC	811 - NOTARY BOND		2021-0002929	05/24/2021	60.00	
		* Warrant # 2021-2929 VOIDED			06/01/2021	(60.00)	
	STARLEY-LEAVITT INS. AGENCY INC	893 - NOTARY BOND		2021-0003146	06/14/2021	60.00	
	STARLEY-LEAVITT INS. AGENCY INC	811 - NOTARY BOND - M. BAIR		2021-0004193	09/01/2021	60.00	
	STARLEY-LEAVITT INS. AGENCY INC	1224 - BOND RENEWAL - D. YATES		2021-0004374	09/14/2021	60.00	
						139,507.76	*
						Acct Total:	139,507.76 **
0454-0000	INDUSTRIAL LITIGATION						
	IAC	244 - FY21 INDUSTRIAL LITIGATI	LIT-21-34	2021-0000888	12/14/2020	3,000.00	
						3,000.00	*
						Acct Total:	3,000.00 **
0481-0000	PROFESSIONAL SVC-AUDITING						
	GARALD E PRICE CPA, P A	1010 - FY2020 AUDIT & SINGLE A	34115	2021-0003634	07/19/2021	24,245.00	
						24,245.00	*
						Acct Total:	24,245.00 **
0489-0000	PROFESSIONAL SVC- OTHER						
	HAWLEY TROXELL ENNIS & HAWLEY	211 - HOSPITAL CONVERSION	417824	2021-0000790	12/07/2020	544.00	
	TORE UP	618 - SHREDDER SERVICE	44136	2021-0002165	03/29/2021	325.00	
	VISA	666 - COUNTY LOGO		2021-0002351	04/12/2021	58.14	
						927.14	*
0489-0003	PROFESSIONAL SVC - CODIFIERS						
	AMERICAN LEGAL PUBLISHING	345 - WEB HOSTING CODE - 2021	5188	2021-0001211	01/11/2021	500.00	
						500.00	*
						Acct Total:	1,427.14 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE MACHINE LEASE	N8377159	2021-0000092	10/19/2020	679.53	
	QUADIENT LEASING USA INC.	384 - POSTAGE MACHINE LEASE	N8656208	2021-0001369	01/25/2021	679.53	
	QUADIENT LEASING USA INC.	644 - POSTAGE MACHINE LEASE	N8808743	2021-0002334	04/12/2021	679.53	
	QUADIENT LEASING USA INC.	1008 - POSTAGE MACHINE LEASE	N8944266	2021-0003652	07/19/2021	679.53	
	VISA	1084 - POSTAGE TO RETURN INK C		2021-0003907	08/09/2021	6.65	
						2,724.77	*
						Acct Total:	2,724.77 **
0528-0000	DUES / MEMBERSHIPS						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0528-0000	DUES / MEMBERSHIPS							
	FRED PRYOR SEMINARS	9 - 1 YEAR SUBSCRIPTION FOR TR	1-8524739	2021-0000009	10/05/2020	199.00		
	REGION IV DEVELOPMENT ASSN, INC	54 - FY2021 ANNUAL DUES	1212	2021-0000226	10/26/2020	2,306.00		
	MAGIC VALLEY GROUND WATER DISTRICT	240 - MEMBERSHIP FEE - WR# 36-	2087	2021-0000895	12/14/2020	133.56		
						2,638.56		*
0528-0002	ASSESSMENT DUES							
	IAC	34 - FY21 DUES ASSESSMENT	IAC-20-405	2021-0000074	10/19/2020	7,128.00		
						7,128.00		*
0528-0003	PUBLIC LANDS DUES ASSESSMENT							
	IAC PUBLIC LANDS TRUST	35 - FY21 PUBLIC LANDS DUES	PLT-21-34	2021-0000075	10/19/2020	299.73		
						299.73		*
0528-0007	IACRC							
	IAC	36 - FY21 RECORDER AND CLERKS	IACRC20-241	2021-0000074	10/19/2020	150.00		
	IACRC	1187 - 2-21-2022 LOBBYIST ASSE	IACRC21-173	2021-0004305	09/13/2021	524.46		
						674.46		*
0528-0008	IAC COMMISSIONERS & CLERK							
	IACC	37 - FY21 COMMISSIONERS & CLER	IACC-20-79	2021-0000077	10/19/2020	300.00		
						300.00		*
0528-0009	ASSOC. TAXPAYERS OF IDAHO							
	ASSOCIATED TAXPAYERS OF ID	302 - 2021 ATI MEMBERSHIP	594	2021-0001082	01/04/2021	225.00		
						225.00		*
0528-0011	COSTCO MEMBERSHIP							
	COSTCO WHOLESALE MEMBERSHIP	46 - MEMBERSHIP RENEWAL		2021-0000195	10/26/2020	180.00		
						180.00		*
0528-0012	NACO MEMBERSHIP							
	NACO	72 - COUNTY MEMBERSHIP DUES -	267190	2021-0000271	11/02/2020	450.00		
						450.00		*
0528-0013	DISTRICT IV							
	IAC	91 - FY2021 DISTRICT 4 - DUES	DIST4-21-7	2021-0000264	11/02/2020	125.00		
						125.00		*
							Acct Total:	12,020.75 **
0543-0000	POST OFFICE BOX RENTAL FEE							
	US POSTAL SERVICES	863 - 1 YR BOX RENT		2021-0003161	06/14/2021	478.00		
						478.00		*
							Acct Total:	478.00 **
0553-0000	WEBSITE MNTCE							
	CIVICPLUS	14 - ANNUAL FEE FOR WEBSITE HO	203257	2021-0000007	10/05/2020	2,730.00		
						2,730.00		*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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-total 'Acct Total: 2,730.00 **' and grand total '3,970.33 *'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						3,970.33 **
0599-0013	CELL TOWER LEASE					
	MINIDOKA COUNTY FAIRBOARD	830 - CELL PHONE TOWER LEASE		2021-0002987	06/01/2021	8,649.77
						8,649.77 *
Acct Total:						8,649.77 **
0704-0001	MINI CASSIA ECONOMIC DEVELOP					
	SOUTHERN IDAHO ECONOMIC DEVELOPMENT	921 - 2020-2021 ASSESSMENT	325	2021-0003292	06/21/2021	8,217.00
						8,217.00 *
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	51 - W. INOUYE FEES		2021-0000215	10/26/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	172 - NOVEMBER 2020 - FEES - W		2021-0000639	11/23/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	288 - DECEMBR 2020 FEES - WINS		2021-0001002	12/21/2020	500.00
	ICRMP	346 - MINI-CASSIA COMMERCE AUT	15007-2021-1	2021-0001193	01/11/2021	773.00
	MINI-CASSIA COMMERCE AUTHORITY	399 - JANUARY 2021 FEE - WINST		2021-0001361	01/25/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	475 - FEBURARY 2021 FEES - WIN		2021-0001678	02/22/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	582 - W. INOUYE FEES MARCH 20		2021-0002049	03/22/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	698 - W. INOUYE FEES - APRIL 2		2021-0002512	04/26/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	810 - W. INOUYE FEES - MAY 202		2021-0002912	05/24/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	924 - W. INOUYE FEES - JUNE 20		2021-0003342	06/28/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1029 - W. INOUYE FEES JULY 202		2021-0003700	07/26/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1146 - WINSTON INOUYE FEES AUG		2021-0004078	08/23/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1232 - WINSTON INOUYE FEES - S		2021-0004425	09/20/2021	500.00
						6,773.00 *
Acct Total:						14,990.00 **
0705-0000	SENIOR CITIZENS					
	MINIDOKA COUNTY SENIOR CENTER	413 - FY21 DONATION		2021-0001458	02/01/2021	7,000.00
						7,000.00 *
Acct Total:						7,000.00 **
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMMITTE	147 - YEARLY DUES FOR 2021	2003	2021-0000459	11/16/2020	50.00
	NOTCH BUTTE RFP	1151 - FY21 CONTRIBUTION		2021-0004081	08/23/2021	900.00
						950.00 *
0707-0004	SOUTHERN ID TOURISM					
	SOUTHERN IDAHO TOURISM	692 - CITY/COUNTY INVESTMENTS	1126	2021-0002400	04/19/2021	725.00
						725.00 *
Acct Total:						1,675.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			
				Warrant No.	Date	Amount	
0708-0000	EXIT 208 ENHANCEMENT CITY OF BURLEY	241 - EXIT 208 SHARE OF EXPEN	786029	2021-0000877	12/14/2020	3,624.32 3,624.32	* *
Acct Total:						3,624.32	**
0712-0000	SCCAP PROJECT SOUTH CENTRAL COMM ACTION	479 - CONTRIBUTION 2021		2021-0001692	02/22/2021	1,800.00 1,800.00	* *
Acct Total:						1,800.00	**
0713-0000	SAUSA EASTERN IDAHO PARTNERSHIP	47 - FY2021 SAUSA SALARY FUNDS		2021-0000199	10/26/2020	797.79 797.79	* *
Acct Total:						797.79	**
0717-0000	CHAMBER VISITOR CENTER MINI-CASSIA CHAMBER OF COMMERCE	739 - FY21 MEMBERSHIP DUES	2021-220	2021-0002573	05/03/2021	1,500.00 1,500.00	* *
Acct Total:						1,500.00	**
0719-0000	SOIL CONSERVATION SERVICE MINIDOKA SOIL & WATER	367 - FY21 CONTRIBUTION	2021	2021-0001203	01/11/2021	12,000.00 12,000.00	* *
Acct Total:						12,000.00	**
0725-0000	ANIMAL SHELTER CITY OF RUPERT CITY OF RUPERT	52 - ANIMAL CONTROL - OCT. 202 175 - ANIMAL CONTROL - NOVEMBE 287 - ANIMAL CONTROL - DECEMBE 400 - ANIMAL CONTROL - JANUARY 474 - ANIMAL CONTROL - FEBRUAR 581 - ANIMAL CONTROL MARCH 202 697 - ANIMAL CONTROL APRIL 202 809 - ANIMAL CONTROL - MAY 202 927 - ANIMAL CONTROL JUNE 2021 1028 - ANIMAL CONTROL JULY 202 1145 - ANIMAL CONTROL - AUGUST 1229 - ANIMAL CONTROL - SEPTEM		2021-0000192 2021-0000598 2021-0000984 2021-0001342 2021-0001656 2021-0002030 2021-0002495 2021-0002884 2021-0003328 2021-0003689 2021-0004071 2021-0004412	10/26/2020 11/23/2020 12/21/2020 01/25/2021 02/22/2021 03/22/2021 04/26/2021 05/24/2021 06/28/2021 07/26/2021 08/23/2021 09/20/2021	1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00	* * * * * * * * * * * * * *
Acct Total:						22,500.00	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
Total 'B' Expenses -- (Other Expenses):							363,006.68	
DEPARTMENT TOTALS:					Dept Total:	370,201.53		
	Total 'A' Expenses -- Salaries:		6,016.34					
	Total 'D' Expenses -- Benefits:		1,178.51					
	Total 'B' Expenses -- Expenses:		363,006.68					
	Total 'C' Expenses -- Capital Outlay:		-----					
			370,201.53					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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-headers for PAYMENT and detailed rows for SALARIES - OFFICER and SALARIES - OTHER.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,899.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	3,891.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,891.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	3,899.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,485.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,485.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	3,485.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	3,485.30
						94,425.67
						94,425.67 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	87.45
						87.45
						87.45 *
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	40.00
						230.00
						230.00 *
						Acct Total: 149,337.43 **
	Total 'A' Expenses -- (Salaries):					149,337.43
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	657.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	633.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	678.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	672.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	685.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	631.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	683.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	682.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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*	06/18/2021	710.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	709.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	709.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	710.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	700.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	700.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	700.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	700.92
						----- 17,793.17 *
					Acct Total:	17,793.17 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	353.49
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	372.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	337.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	371.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	440.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	363.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	371.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	336.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	369.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	387.16
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	409.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	409.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	465.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	403.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	406.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	403.06
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	403.06
						----- 9,927.59 *
					Acct Total:	9,927.59 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	8.40
						----- 136.00 *
					Acct Total:	136.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,157.44
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,157.44
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	3,224.47
						----- 48,737.59 *
					Acct Total:	48,737.59 **
		Total 'D' Expenses -- (Benefits):			76,594.35	
0439-0004	TRAVEL - REGISTRATION					
	IMHA	23 - MAN. HOME INSTALLATION TR		2021-0000082	10/19/2020	100.00
	IDABO	495 - VIRTUAL TRAINING - NAY &	5363	2021-0001784	03/01/2021	650.00
	VISA	1314 - AM. PLANNERS CONF. REGI		2021-0004684	09/30/2021	100.00
						----- 850.00 *
					Acct Total:	850.00 **
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	68 - POST IT NOTES	159927	2021-0000190	10/26/2020	18.30
	VISA	99 - PENS & SHARPIES		2021-0000396	11/09/2020	48.72
	BUY WYZ	208 - SHARPIE MARKERS	161403	2021-0000774	12/07/2020	10.59
	VISA	204 - POST-IT NOTES TAX		2021-0000817	12/07/2020	12.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 various asterisked entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
Acct Total:						2,394.43 **
0489-0000	PROFESSIONAL SVC- OTHER J-U-B ENGINEERS, INC.	844 - COMPREHENSIVE PLAN APRI-	143027	2021-0003126	06/14/2021	1,500.00
						1,500.00 *
Acct Total:						1,500.00 **
0499-0000	REP/MAINT-MNTCE CONTRACT YOST (DALES OFFICE SYSTEMS)	414 - COPIER OVERAGES	P65807	2021-0001465	02/01/2021	35.50
						35.50 *
Acct Total:						35.50 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	40 - KYOCERA & RICOH COPIER LE	27951593/ 27951592	2021-0000202	10/26/2020	477.50
	YOST (DALES OFFICE SYSTEMS)	76 - COPIER OVERAGES - BUILDIN	P60072	2021-0000283	11/02/2020	285.19
	DEX IMAGING	98 - COPIER OVERAGES	AR894365	2021-0000395	11/09/2020	46.39
	GREAT AMERICA LEASING	40 - KYOCERA & RICOH COPIER LE		2021-0000558	11/20/2020	477.50
	GREAT AMERICA LEASING	187 - COPIER LEASE - BUILDING	28141814	2021-0000607	11/23/2020	276.50
	GREAT AMERICA LEASING	187 - COPIER LEASE - BUILDING	28141814	2021-0000607	11/23/2020	201.00
	DEX IMAGING	222 - COPIER OVERAGES	AR902813	2021-0000815	12/07/2020	34.96
	GREAT AMERICA LEASING	393 - COPIER LEASE	28522980	2021-0001354	01/25/2021	239.37
	GREAT AMERICA LEASING	393 - COPIER LEASE	28522979	2021-0001354	01/25/2021	366.74
	DEX IMAGING	375 - COPIER OVERAGES		2021-0001389	01/25/2021	46.19
	GREAT AMERICA LEASING	487 - COPIER LEASE	28713133	2021-0001667	02/22/2021	201.00
	GREAT AMERICA LEASING	487 - COPIER LEASE	28713134	2021-0001667	02/22/2021	276.50
	DEX IMAGING	484 - COPIER OVERAGES	AR920453	2021-0001704	02/22/2021	44.30
	DEX IMAGING	562 - COPIER OVERAGE	AR928721	2021-0001977	03/15/2021	43.40
	GREAT AMERICA LEASING	593 - KYOCERA & RICOH LEASE	28901804 & 28901805	2021-0002041	03/22/2021	477.50
	DEX IMAGING	637 - COPIER OVERAGE	AR937528	2021-0002348	04/12/2021	49.25
	GREAT AMERICA LEASING	704 - KYOCERA & RICOH LEASE	29092805	2021-0002507	04/26/2021	477.50
	DEX IMAGING	779 - COPIER OVERAGES	AR947831	2021-0002806	05/17/2021	88.90
	GREAT AMERICA LEASING	801 - COPIER LEASE		2021-0002893	05/24/2021	276.50
	GREAT AMERICA LEASING	801 - COPIER LEASE		2021-0002893	05/24/2021	201.00
	DEX IMAGING	879 - COPIER OVERAGES	AR957366	2021-0003162	06/14/2021	39.26
	GREAT AMERICA LEASING	941 - COPIER LEASE - KYOCERA		2021-0003337	06/28/2021	201.00
	GREAT AMERICA LEASING	941 - COPIER LEASE - RICOH		2021-0003337	06/28/2021	276.50
	DEX IMAGING	988 - COPIER OVERAGES	AR966120	2021-0003528	07/12/2021	72.64
	GREAT AMERICA LEASING	1024 - COPIER LEASE - RICOH		2021-0003636	07/19/2021	227.00
	GREAT AMERICA LEASING	1024 - COPIER LEASE - KYOCERA		2021-0003636	07/19/2021	304.15
	DEX IMAGING	1079 - COPIER OVERAGES	AR974700	2021-0003906	08/09/2021	59.32
	YOST (DALES OFFICE SYSTEMS)	1078 - COPIER OVERAGES	P77794	2021-0003913	08/09/2021	143.45
	GREAT AMERICA LEASING	1154 - COPIER LEASE		2021-0004096	08/24/2021	201.00
	GREAT AMERICA LEASING	1154 - COPIER LEASE		2021-0004096	08/24/2021	276.50
	GREAT AMERICA LEASING	1206 - COPIER LEASES		2021-0004298	09/13/2021	477.50
	DEX IMAGING	1205 - COPIER OVERAGES	AR984684	2021-0004355	09/13/2021	64.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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
0510-0000	RENT/LEASE- OFFICE EQUIP DEX IMAGING	1321 - COPIER OVERAGES	AR993584	2021-0004682	09/30/2021	76.33 7,005.96
Acct Total:						7,005.96 **
0524-0001	COMPUTER SOFTWARE ONLINE SOLUTIONS ESRI ESRI	6 - ANNUAL BILLING FOR CITIZEN 567 - ACRGIS DESKTOP LICENSE 886 - ACRGIS STANDARD LICENSE	3742 94002424 26012098	2021-0000012 2021-0001948 2021-0003110	10/05/2020 03/15/2021 06/14/2021	3,000.00 6,300.00 374.79 9,674.79
Acct Total:						9,674.79 **
0528-0000	DUES / MEMBERSHIPS INTERNATIONAL CODE COUNCIL IDABO VISA VISA VISA VISA	41 - MEMBERSHIP DUES FY21 297 - 2020 ANNUAL ACTIVE GOVER 451 - ICC MEMBERSHIP RENEWAL 455 - ICC MEMBER RENEWAL 457 - ICC MEMBERSHIP 1314 - AM PLANNERS MEMBERSHIP	3290084 5277	2021-0000210 2021-0001104 2021-0001551 2021-0001551 2021-0001551 2021-0004684	10/26/2020 01/04/2021 02/08/2021 02/08/2021 02/08/2021 09/30/2021	145.00 270.00 60.00 60.00 60.00 156.00 751.00
0528-0001	CERTIFICATIONS VISA VISA	651 - 2-5 RENEWALS 1314 - CERTIFICATION RENEWALS		2021-0002351 2021-0004684	04/12/2021 09/30/2021	105.00 105.00 210.00
Acct Total:						961.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. VISA QUADIENT FINANCE USA, INC. VISA VISA QUADIENT FINANCE USA, INC. VISA	39 - POSTAGE 169 - POSTAGE 293 - POSTAGE - BUILDING DEPT 396 - POSTAGE - BUILDING DEPT 451 - PRE STAMPED ENVELOPES 486 - POSTAGE 636 - FIRST CLASS MAIL 973 - POSTAGE - 1ST CLASS MAIL 1289 - POSTAGE 1314 - PREPAID ENVELOPES, CERT	682010	2021-0000224 2021-0000653 2021-0001010 2021-0001368 2021-0001551 2021-0001684 2021-0002351 2021-0003462 2021-0004591 2021-0004684	10/26/2020 11/23/2020 12/21/2020 01/25/2021 02/08/2021 02/22/2021 04/12/2021 07/07/2021 09/30/2021 09/30/2021	7.50 0.50 2.80 13.65 316.85 4.25 7.20 3.60 86.00 344.45 786.80
Acct Total:						786.80 **
0544-0002	PRINTING - LEGALS TIMES NEWS TIMES NEWS	140 - PUBLIC HEARING NOTICE 282 - NOTICE - P&Z MEETING; NO	107595 109015/109032	2021-0000482 2021-0001020	11/16/2020 12/21/2020	55.56 101.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	296 - NOTICE OF PUBLIC HEARING	109515	2021-0001133	01/04/2021	50.90
	TIMES NEWS	391 - PUBLIC HEARING - BLDG DE	110190	2021-0001383	01/25/2021	52.46
	TIMES NEWS	528 - PUBLIC HEARING - WHITE F	111846	2021-0001881	03/08/2021	52.46
	TIMES NEWS	638 - PUBLIC HEARING		2021-0002344	04/12/2021	104.92
	TIMES NEWS	987 - NOTICE OF PUBLIC HEARING	116001	2021-0003522	07/12/2021	55.56
	TIMES NEWS	1126 - BOULDER RIDGE SPECIAL U		2021-0004043	08/16/2021	111.12
	TIMES NEWS	1227 - BOULDER RIDGE SUBDIVISI	118354	2021-0004440	09/20/2021	55.56
	TIMES NEWS	1250 - OLD DAIRY SPEC. USE; VI		2021-0004609	09/30/2021	162.03
	TIMES NEWS	1286 - SPECIAL USE - J. BALL 7		2021-0004609	09/30/2021	54.01
	TIMES NEWS	1286 - SPECIAL USE - RESIDENTI		2021-0004609	09/30/2021	55.56
	TIMES NEWS	1286 - SPECIAL USE - M. VILLAS		2021-0004609	09/30/2021	54.01
						965.95 *
				Acct Total:		965.95 **
0546-0000	PUBLICATIONS					
	INTERNATIONAL CODE COUNCIL	283 - CODE BOOKS - COUNTY & CI	1001271366	2021-0000998	12/21/2020	1,927.12
		CR EXP FOR REIMBURSED CODE BOO			12/21/2020	(533.55)
		CR EXP FOR REIMBURSED CODE BOO			12/28/2020	(533.55)
	VISA	666 - CODE BOOKS		2021-0002351	04/12/2021	321.90
	INTERNATIONAL CODE COUNCIL	681 - IBC & IRC SOFT BOOKS AND	1001331169	2021-0002385	04/19/2021	280.90
		CR EXP FOR REIMBURSED CODE BOO			04/20/2021	(280.90)
	INTERNATIONAL CODE COUNCIL	732 - CODE BOOK SOFT COVER & P	1001338400	2021-0002568	05/03/2021	84.50
	INTERNATIONAL CODE COUNCIL	1253 - ZONING CODE BOOK	1001396100	2021-0004576	09/30/2021	46.50
						1,312.92 *
				Acct Total:		1,312.92 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	11 - NEWSPAPER SUBSCRIPTION	164-00060082	2021-0000015	10/05/2020	199.99
	TIMES NEWS	1191 - ANNUAL SUBSCRIPTION		2021-0004347	09/13/2021	241.99
						441.98 *
				Acct Total:		441.98 **
	Total 'B' Expenses -- (Other Expenses):			29,531.15		
0801-0000	CAPITAL- VEHICLES					
	GRAPHX SIGNS & ADVERTISING INC	902 - GOLD METALLIC & BLACK VI	13933	2021-0003271	06/21/2021	520.96
	AMAZON CAPITAL SERVICES	953 - TRUCK BED COVER FOR DODG	1X1T-XLGR-M9CJ	2021-0003412	07/07/2021	294.52
						815.48 *
				Acct Total:		815.48 **
	Total 'C' Expenses -- (Capital Outlay):			815.48		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	149,337.43
Total 'D' Expenses -- Benefits:	76,594.35
Total 'B' Expenses -- Expenses:	29,531.15
Total 'C' Expenses -- Capital Outlay:	815.48

	256,278.41

Dept Total: 256,278.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-29 GENERAL FUND RESERVE**

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

0520-0010	BUILDING & GROUNDS					
	STOTZ EQUIPMENT	763- JOHN DEERE GATOR	7945989	2021-0002684	05/10/2021	8,004.34
	PIONEER EQUIPMENT CO	825 - SELF PROP MOWER & RIDER		2021-0002922	05/24/2021	3,289.00
						----- 11,293.34 *
0520-0021	BLDG & ZONING					
	YOUNG OF BURLEY	839 - 20221 DODGE RAM	54428	2021-0003003	06/01/2021	13,970.00
						----- 13,970.00 *
0520-0028	PARKS					
	MISSOULA CONCRETE CONSTRUCTION	899 - CONCRETE VAULT ADA RESTR		2021-0003177	06/15/2021	9,150.00
						----- 9,150.00 *
						Acct Total: 34,413.34 **
	Total 'B' Expenses -- (Other Expenses):					34,413.34
	DEPARTMENT TOTALS:					Dept Total: 34,413.34
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		34,413.34			
	Total 'C' Expenses -- Capital Outlay:					
			----- 34,413.34			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	189 - BATH TISSUE	1039087	2021-0000707	11/30/2020	84.78
	GEM STATE PAPER	189 - BATH TISSUE	1039088	2021-0000707	11/30/2020	606.20
	ACE HARDWARE	232 - BROOM, POLISH, CLEANER,		2021-0000768	12/07/2020	66.31
	INTERSTATE BILLING SERVICE, INC	239 - MICROFIBER TOWELS	314159	2021-0000806	12/07/2020	39.98
	NORCO, INC	269 - D ALKALINE BATTERY	65158923-02	2021-0000898	12/14/2020	26.78
	NORCO, INC	270 - STERLING Z-FOLD TOWELS	65158923-01	2021-0000898	12/14/2020	85.49
	GEM STATE PAPER	392 - BATH TISSUE	1042454	2021-0001353	01/25/2021	84.78
	GEM STATE PAPER	392 - BATH TISSUE	1042456	2021-0001353	01/25/2021	169.56
		* Warrant # 2021-806 VOIDED			02/25/2021	(39.98)
	INTERSTATE BILLING SERVICE, INC	239 - MICROFIBER TOWELS	314159	2021-0001741	02/25/2021	39.98
	GEM STATE PAPER	519 - TRASH BAGS, BATH TISSUE,	1044911	2021-0001781	03/01/2021	1,272.62
	ACE HARDWARE	538 - BLEACH, POWERSCRUB, BROO		2021-0001838	03/08/2021	100.21
	NORCO, INC	558 - BATTERIES		2021-0001867	03/08/2021	8.00
	GEM STATE PAPER	707 - ROLL TOWER, BATH TISSUE	1048614	2021-0002506	04/26/2021	264.88
	NORCO, INC	742 - HAND SANITIZER & DISPENS	63416767	2021-0002574	05/03/2021	290.19
	NORCO	776 - BATTERIES, HAND SANITIZE		2021-0002785	05/17/2021	379.74
	GEM STATE PAPER	919 - TISSUE DISPENSER & BATH	1052422	2021-0003270	06/21/2021	674.46
	NORCO	1069 - HAND SANITIZER		2021-0003798	08/02/2021	93.08
	GEM STATE PAPER	1246 - LATEX GLOVES	1037188-01	2021-0004417	09/20/2021	131.83
	RUPERT GLASS	1264 - (3) GLASS CLEANER	84869	2021-0004598	09/30/2021	12.00
						4,390.89
						* 4,390.89
				Acct Total:		4,390.89
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	CK WINDOW CLEANING	369 - WINDOW CLEANING - JPO	8861	2021-0001181	01/11/2021	25.00
						25.00
						*
				Acct Total:		25.00
						**
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	136 - MCGREGOR BUILDING - OCTO		2021-0000431	11/16/2020	475.00
	DESSEL, TAMRA L.	137 - DUANE SMITH ANNEX - OCTO		2021-0000431	11/16/2020	180.00
	DESSEL, TAMRA L.	266 - CLEANING DSA - NOVEMBER	831	2021-0000880	12/14/2020	180.00
	DESSEL, TAMRA L.	267 - CLEANING - MCGREGOR BLDG	832	2021-0000880	12/14/2020	380.00
	DESSEL, TAMRA L.	360 - DS ANNEX JANITORIAL - DE		2021-0001185	01/11/2021	225.00
	DESSEL, TAMRA L.	361 - MCGREGOR JANITORIAL - DE		2021-0001185	01/11/2021	380.00
	DESSEL, TAMRA L.	463 - DS ANNEX - JANITORIAL -	861	2021-0001658	02/22/2021	180.00
	DESSEL, TAMRA L.	464 - MCGREGOR JANITORIAL - JA	862	2021-0001658	02/22/2021	380.00
	DESSEL, TAMRA L.	549 - FEBRUARY JANITORIAL - DS		2021-0001854	03/08/2021	180.00
	DESSEL, TAMRA L.	550 - FEBRUARY JANITORIAL - MC		2021-0001854	03/08/2021	380.00
	DESSEL, TAMRA L.	662 - MARCH JANITORIAL DS ANNE	890	2021-0002306	04/12/2021	225.00
	DESSEL, TAMRA L.	663 - MARCH JANITORIAL MCGREGO	892	2021-0002306	04/12/2021	380.00
	DESSEL, TAMRA L.	765 - JANITORIAL APRIL 2021 -		2021-0002661	05/10/2021	180.00
	DESSEL, TAMRA L.	761 - JANITORIAL APRIL 2021 -	907	2021-0002661	05/10/2021	475.00
	DESSEL, TAMRA L.	891 - DSA JANITORIAL - MAY 202		2021-0003109	06/14/2021	180.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0676-0000, 0682-0004, and 0682-0005.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	249 - 1ST 1/2 DECEMBER 2020 -		2021-0000880	12/14/2020	602.50
	DESSEL, TAMRA L.	291 - 2ND 1/2 DECEMBER 2020 -		2021-0000990	12/21/2020	602.50
	DESSEL, TAMRA L.	348 - 1ST 1/2 JANUARY 2021 - S		2021-0001185	01/11/2021	602.50
	DESSEL, TAMRA L.	403 - 2ND 1/2 JANUARY 2021 - S		2021-0001349	01/25/2021	602.50
	DESSEL, TAMRA L.	435 - 1ST 1/2 FEBRUARY 2021 -		2021-0001517	02/08/2021	602.50
	DESSEL, TAMRA L.	478 - 2ND 1/2 FEBRUARY - SHERI		2021-0001658	02/22/2021	602.50
	DESSEL, TAMRA L.	520 - 1ST HALF MARCH JANITORIA		2021-0001854	03/08/2021	602.50
	DESSEL, TAMRA L.	585 - 2ND 1/2 MARCH 2021 SHERI		2021-0002035	03/22/2021	602.50
	DESSEL, TAMRA L.	665 - 1ST 1/2 APRIL 2021 SHERI	896	2021-0002306	04/12/2021	602.50
	DESSEL, TAMRA L.	694 - JANITORIAL 2ND HALF APRI		2021-0002500	04/26/2021	602.50
	DESSEL, TAMRA L.	749 - JANITORIAL 1ST 1/2 MAY 2		2021-0002661	05/10/2021	602.50
	DESSEL, TAMRA L.	806 - JANITORIAL 2ND 1/2 MAY 2		2021-0002891	05/24/2021	602.50
	DESSEL, TAMRA L.	895 - 1ST HALF JUNE JANITORIAL		2021-0003109	06/14/2021	602.50
	DESSEL, TAMRA L.	923 - JANITORIAL 2ND 1/2 JUNE		2021-0003330	06/28/2021	602.50
	DESSEL, TAMRA L.	1004 - JANITORIAL 1ST 1/2 JULY		2021-0003491	07/12/2021	602.50
	DESSEL, TAMRA L.	1032 - JANITORIAL 2ND 1/2 JULY		2021-0003690	07/26/2021	602.50
	DESSEL, TAMRA L.	1092 - JANITORIAL 1ST 1/2 AUG		2021-0003875	08/09/2021	602.50
	DESSEL, TAMRA L.	1144 - JANITORIAL 2ND 1/2 AUGU	959	2021-0004072	08/23/2021	602.50
	DESSEL, TAMRA L.	1176 - 1ST HALF SEPT. JANITORI		2021-0004290	09/13/2021	602.50
	DESSEL, TAMRA L.	1231 - 2ND HALF SEPT JANITORIA		2021-0004414	09/20/2021	602.50
						14,460.00 *
				Acct Total:		63,283.00 **
	Total 'B' Expenses -- (Other Expenses):			74,743.89		
	DEPARTMENT TOTALS:				Dept Total:	74,743.89
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		74,743.89			
	Total 'C' Expenses -- Capital Outlay:					
						74,743.89
	FUND TOTALS:				Fund Total:	3,163,638.58
	Total 'A' Expenses -- Salaries:		1,057,890.46			
	Total 'D' Expenses -- Benefits:		496,837.88			
	Total 'B' Expenses -- Expenses:		1,580,173.64			
	Total 'C' Expenses -- Capital Outlay:		28,736.60			
			3,163,638.58			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,675.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,970.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,748.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	7,049.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/25/2021	2,845.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	4,502.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	6,642.69
					-----	175,241.46 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	984.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	135.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	105.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	135.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	1,527.93
					-----	2,947.14 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,330.62
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,356.22

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,356.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,356.00
						61,232.83 *
				Acct Total:		239,421.43 **

Total 'A' Expenses -- (Salaries):

239,421.43

0410-0000 RETIREMENT

*PAYROLL - EXPENSE	*PAYROLL*	10/09/2020	1,208.37
*PAYROLL - EXPENSE	*PAYROLL*	10/23/2020	1,008.63
*PAYROLL - EXPENSE	*PAYROLL*	11/06/2020	1,101.53
*PAYROLL - EXPENSE	*PAYROLL*	11/20/2020	1,240.89
*PAYROLL - EXPENSE	*PAYROLL*	12/04/2020	1,240.89
*PAYROLL - EXPENSE	*PAYROLL*	12/18/2020	1,240.89
*PAYROLL - EXPENSE	*PAYROLL*	12/31/2020	1,240.89
*PAYROLL - EXPENSE	*PAYROLL*	01/15/2021	1,225.37
*PAYROLL - EXPENSE	*PAYROLL*	01/29/2021	1,033.95
*PAYROLL - EXPENSE	*PAYROLL*	02/12/2021	1,033.95
*PAYROLL - EXPENSE	*PAYROLL*	02/26/2021	1,033.95
*PAYROLL - EXPENSE	*PAYROLL*	03/12/2021	1,033.93
*PAYROLL - EXPENSE	*PAYROLL*	03/26/2021	1,033.93
*PAYROLL - EXPENSE	*PAYROLL*	04/09/2021	1,033.93
*PAYROLL - EXPENSE	*PAYROLL*	04/23/2021	1,033.93
*PAYROLL - EXPENSE	*PAYROLL*	05/07/2021	1,033.93
*PAYROLL - EXPENSE	*PAYROLL*	05/21/2021	1,033.93
*PAYROLL - EXPENSE	*PAYROLL*	05/25/2021	123.78
*PAYROLL - EXPENSE	*PAYROLL*	06/04/2021	827.63

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	187.63
						28,675.29
						*
					Acct Total:	28,675.29
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	638.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	671.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	760.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	760.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	760.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	770.46
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	628.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	639.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	628.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	636.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	639.17
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/25/2021	217.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	502.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	665.73
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	665.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	665.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	688.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	665.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	665.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	665.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	665.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	116.89
						17,781.10
						*
					Acct Total:	17,781.10
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	11.55
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	11.20
						146.05
						146.05 *
					Acct Total:	146.05 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,652.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,850.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,850.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,081.68
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	4,156.14
						50,163.58
						50,163.58 *
					Acct Total:	50,163.58 **
		Total 'D' Expenses -- (Benefits):				96,766.02
0439-0001	TRAVEL - LODGING					
	WOOD RIVER INN	260 - LODGING - A. COMBE		2021-0004364	09/13/2021	276.00
						276.00 *
0439-0002	TRAVEL - MEALS					
	COMBE, ANTHONY	259 - MEAL - BLAINE CO. TRIAL		2021-0004284	09/13/2021	15.86
	COMBE, ANTHONY	273 - MEAL - BLAINE CO. LAW &		2021-0004553	09/30/2021	14.00
						29.86 *
0439-0003	TRAVEL - MILEAGE					
	SUNDERLAND, JANET	53 - MILEAGE TO NAVIGATOR TRAI		2021-0001379	01/25/2021	51.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	180 - DISTRICT COURT MEETING I		2021-0003284	06/21/2021	52.64
	COMBE, ANTHONY	259 - MILEAGE - BLAINE CO. TRI		2021-0004284	09/13/2021	107.86
						212.25 *
					Acct Total:	518.11 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	38 - TONER CARTRIDGE (2)	187351	2021-0000999	12/21/2020	156.00
	LASER XPRESS	38 - DRUM UNIT	187351	2021-0000999	12/21/2020	60.00
	ODP BUSINESS SOLUTIONS, LLC	46 - GLUESTICKS & PADDED ENVEL	144529569001	2021-0001204	01/11/2021	44.18
	ODP BUSINESS SOLUTIONS, LLC	67 - PADDED ENVELOPES	30001	2021-0001681	02/22/2021	41.59
	ODP BUSINESS SOLUTIONS, LLC	67 - PENS, POST IT'S, SHARPIE,	38001	2021-0001681	02/22/2021	43.11
	ODP BUSINESS SOLUTIONS, LLC	148 - RUBBERBANDS	169004066001	2021-0002575	05/03/2021	2.88
	LASER XPRESS	158 - TONER CARTRIDGE	190607	2021-0002908	05/24/2021	185.00
						532.76 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	258 - COMPUTER HEADSETS		2021-0004270	09/13/2021	53.94
						53.94 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	7 - JURY COMMISSIONER ENVELOPE	404371/404326	2021-0000227	10/26/2020	323.21
	VISA	93 - SIGNATURE FONT - I. JUARE		2021-0001887	03/08/2021	49.00
	VISA	93 - SIGNATURE FONT - I. JUARE		2021-0002069	03/22/2021	49.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.00)
	VISA	176 - ETHERNET EXTENDER		2021-0003173	06/14/2021	395.00
	VISA	202 - SIGNATURE FONT FOR J. SU		2021-0003462	07/07/2021	99.00
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	221 - #10 WINDOW ENVELOPE JURY	411562	2021-0003702	07/26/2021	157.78
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	238 - #10 WINDOW ENVELOPES		2021-0004033	08/16/2021	159.92
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	263 - RETURN JURY COMMISSIONER		2021-0004436	09/20/2021	335.78
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	264 - JURY COMMISSIONER ENVELO		2021-0004436	09/20/2021	161.76
						1,681.45 *
					Acct Total:	2,268.15 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	11.71
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	9.80
	WINDSTREAM	54 - TOLL CHARGES		2021-0001396	01/25/2021	3.40
	WINDSTREAM	70 - TOLL CHARGES		2021-0001708	02/22/2021	8.48
	WINDSTREAM	107 - TOLL CHARGES		2021-0001980	03/15/2021	9.37
	WINDSTREAM	135 - TOLL CHARGES		2021-0002410	04/19/2021	5.09
	WINDSTREAM	767 - TOLL CHARGES		2021-0002812	05/17/2021	4.46
	WINDSTREAM	183 - TOLL CHARGES		2021-0003305	06/21/2021	5.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	214 - TOLL CHARGES		2021-0003668	07/19/2021	8.34
	WINDSTREAM	244 - TOLL CHARGES		2021-0004093	08/23/2021	7.13
	WINDSTREAM	265 - TOLL CHARGES		2021-0004448	09/20/2021	6.17
	WINDSTREAM	278 - TOLL CHARGES		2021-0004688	09/30/2021	5.01
						84.56
						* 84.56
					Acct Total:	84.56
						**
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.49
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002510	04/26/2021	55.46
		* Warrant # 2021-2510 VOIDED			04/26/2021	(55.46)
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002536	04/26/2021	55.46
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2021-0002903	05/24/2021	26.60
		* Warrant # 2021-2903 VOIDED			05/24/2021	(26.60)
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2021-0002945	05/24/2021	26.60
	INTERMOUNTAIN GAS COMPANY	188 - HEAT		2021-0003340	06/28/2021	16.39
	INTERMOUNTAIN GAS COMPANY	246 - HEAT		2021-0004165	08/30/2021	15.17
	INTERMOUNTAIN GAS COMPANY	266 - HEAT		2021-0004575	09/30/2021	15.50
						543.46
						* 543.46
					Acct Total:	543.46
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.36
	CITY OF RUPERT	62 - UTILITIES - JUDICIAL BUIL		2021-0001515	02/08/2021	229.54
	CITY OF RUPERT	96 - UTILITIES		2021-0001850	03/08/2021	234.70
	CITY OF RUPERT	124 - UTILITES		2021-0002200	04/05/2021	215.67
	CITY OF RUPERT	149 - UTILITIES		2021-0002558	05/03/2021	220.96
	CITY OF RUPERT	175 - UTILITIES		2021-0003100	06/14/2021	214.91
	CITY OF RUPERT	206 - UTILITIES		2021-0003423	07/07/2021	230.71
	CITY OF RUPERT	222 - UTILITIES		2021-0003779	08/02/2021	364.88
	CITY OF RUPERT	252 - UTILITIES		2021-0004283	09/13/2021	255.25
	CITY OF RUPERT	268 - UTILITIES		2021-0004551	09/30/2021	213.17
						2,821.84
						* 2,821.84
					Acct Total:	2,821.84
						**
0493-0003	REPAIRS - JUDICIAL BLDG					
	VIKING AUTOMATIC SPRINKLER CO	16 - REPLACE EXISTING ALARM VA	70905	2021-0000489	11/16/2020	4,700.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0493-0003	REPAIRS - JUDICIAL BLDG					
	FIRE SENTRY SYSTEMS, INC	27 - WIRE RISER VALVE REPLACEM	20885	2021-0000606	11/23/2020	480.00
		* Warrant # 2021-489 VOIDED			01/04/2021	(4,700.00)
	VIKING AUTOMATIC SPRINKLER CO	16 - REPLACE EXISTING ALARM VA	70905	2021-0001144	01/04/2021	4,700.00
	A-CORE	76 - DRILL INTO SERVER ROOM FO	8860	2021-0001646	02/22/2021	272.50
	DALRY ELECTRIC INC	110 - HEAT TAPE CIRCUIT & ADDI	43410	2021-0001947	03/15/2021	352.32
	DALRY ELECTRIC INC	144 - EXHAUST FANS & OCCUPANCY		2021-0002498	04/26/2021	837.49
	GREG GROVE PLUMBING	203 - LABOR & MATERIALS TO INS		2021-0003431	07/07/2021	2,800.00
						9,442.31
						9,442.31 *
					Acct Total:	9,442.31 **
0494-0003	MAINT - JUDICIAL BLDG					
	SCHOWS, INC	18 - REPAIR HVAC - JUDICIAL BU	521236	2021-0000475	11/16/2020	295.66
	ARCTIC REFRIGERATION & HEATING, INC	30 - PLEATED FURNACE FILTERS	19931	2021-0000770	12/07/2020	176.40
	SPRAGUE PEST SOLUTIONS	31 - RODENT BOXES	4342698	2021-0000808	12/07/2020	76.44
	FIRE SENTRY SYSTEMS, INC	43 - ANNUAL FIRE ALARM TESTING	AT291-2020	2021-0001095	01/04/2021	880.00
	ARCTIC REFRIGERATION & HEATING, INC	87 - FILTERS - JUDICIAL BLDG	20060	2021-0001768	03/01/2021	506.60
	SPRAGUE PEST SOLUTIONS	102 - RODENT BOXES	4425981	2021-0001876	03/08/2021	76.44
	DIXON FIRE PROTECTION	120 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	65.00
	SPRAGUE PEST SOLUTIONS	164 - RODENT BOXES	4511593	2021-0002994	06/01/2021	76.44
	DAD'S BATTERY STORE	178 - EXIT LIGHT BATTERIES	2228	2021-0003105	06/14/2021	47.90
	TREVINO BEARING & SUPPLY INC.	177 - AIR CONDITIONER BELTS	28682	2021-0003157	06/14/2021	144.76
	DAD'S BATTERY STORE	181 - BATTERY	2237	2021-0003262	06/21/2021	31.90
	PLATT	204 - LIGHTS		2021-0003450	07/07/2021	68.52
	VIKING AUTOMATIC SPRINKLER CO	211 - ANNUAL TEST & INSPECTION	71347	2021-0003664	07/19/2021	515.00
	SPRAGUE PEST SOLUTIONS	254 - RODENT BOXES	4584927	2021-0004339	09/13/2021	76.44
	PLATT	274 - LIGHT BULBS	2B34119	2021-0004590	09/30/2021	141.37
						3,178.87
						3,178.87 *
					Acct Total:	3,178.87 **
0496-0003	REMODELING - JUDICIAL					
	DALRY ELECTRIC INC	108 - DATA CONDUITS & PHONE PO	43431	2021-0001947	03/15/2021	2,130.14
	DALRY ELECTRIC INC	109 - BLDG BAILIFF DESK WIRIN	43430	2021-0001947	03/15/2021	1,435.85
	INTERIOR CONTRACTORS INC.	132 - LABOR & MATERIAL TO DROP	5027	2021-0002322	04/12/2021	334.00
	DALRY ELECTRIC INC	144 - EAST WALL OUTDOOR SECURI		2021-0002498	04/26/2021	1,283.65
	SUNCO EXCAVATION	240 - RELOCATE WATER LINE, UPG	191143	2021-0004037	08/16/2021	15,271.23
						20,454.87
						20,454.87 *
					Acct Total:	20,454.87 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	PROJECT MUTUTAL TELEPHONE	2 - LOCAL SERVICE - JUDICIAL		2021-0000013	10/05/2020	51.45
	PROJECT MUTUTAL TELEPHONE	11 - ALARM SYSTEM - JUDICIAL B		2021-0000274	11/02/2020	51.45
	PROJECT MUTUTAL TELEPHONE	28 - ALARM SYSTEM - JUDICIAL B		2021-0000712	11/30/2020	51.45
	PROJECT MUTUTAL TELEPHONE	45 - ALARM SYSTEM - JUDICIAL B		2021-0001207	01/11/2021	51.45
	PROJECT MUTUTAL TELEPHONE	63 - ALARM SYSTEM - JUDICIAL B		2021-0001536	02/08/2021	51.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 617.40, 1,340.43, 1,271.00, and 1,271.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	207 - POSTAGE		2021-0003452	07/07/2021	200.00
	AUTOSORT	212 - DATA PROCESSING SERVICES	111237	2021-0003629	07/19/2021	157.50
	AUTOSORT	212 - 1ST CLASS POSTAGE	111237	2021-0003629	07/19/2021	1,082.52
	US POSTAL SERVICES	213 - POSTAGE DUE		2021-0003661	07/19/2021	15.75
	QUADIENT FINANCE USA, INC.	250 - POSTAGE		2021-0004175	08/30/2021	148.04
	QUADIENT FINANCE USA, INC.	269 - POSTAGE		2021-0004591	09/30/2021	123.43
	U S POSTMASTER	280 - POSTAGE DUE		2021-0004680	09/30/2021	29.65
						6,795.12 *
				Acct Total:		6,795.12 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00
						45.00 *
				Acct Total:		45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	SMITH'S FOOD & DRUG CENTERS, INC	37 - RETIREMENT PARTY CAKE		2021-0000917	12/16/2020	51.99
	THOMSON REUTERS - WEST	52 - ID TRIAL HANDBOOK LAWYERS	843675953	2021-0001381	01/25/2021	242.00
	RIDLEYS	136 - LATE CHARGE FOR DECEMBER		2021-0002396	04/19/2021	5.81
	TUCKER & ASSOCIATES	185 - TUCKER DIRECTORY & POSTA	20497	2021-0003299	06/21/2021	54.00
						353.80 *
				Acct Total:		353.80 **
0560-0000	EDUCATION					
	VISA	170 - REFRESHMENTS FOR COURT M		2021-0003165	06/14/2021	46.75
						46.75 *
0560-0003	EDUCATION - TRAVEL					
	WEX BANK	120 - FUEL FOR INTERPRETER TRA		2021-0000496	11/16/2020	33.97
						33.97 *
0560-0006	EDUCATION - LODGING					
	VISA	15 - LODGING - ASSESSING COURT		2021-0000396	11/09/2020	211.36
						211.36 *
				Acct Total:		292.08 **
0562-0000	FLOWERS					
	HELLO FLOWERS	279 - PLANT - COLE FUNERAL	35862	2021-0004651	09/30/2021	50.00
						50.00 *
				Acct Total:		50.00 **
0628-0000	COURT COSTS - TCA					
	MINIDOKA COUNTY	10 - TRIAL COURT ADMIN - MINID	20-07	2021-0000270	11/02/2020	3,979.32

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0629-0000 and 0730-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	IDAHO SUPREME COURT	192 - SKILL BUILDING WORKSHOP		2021-0003339	06/28/2021	60.00
	LEAVITT, LAURA M.	189 - INTERPRETER VIA ZOOM CR3	192188	2021-0003341	06/28/2021	78.00
	LEAVITT, LAURA M.	190 - INTERPRETER VIA ZOOM CR2	19156	2021-0003341	06/28/2021	78.00
	HAGEN, HEATHER MACNEILL	217 - MOTION HEARING VIA ZOOM	193775	2021-0003637	07/19/2021	78.00
	HAGEN, HEATHER MACNEILL	226 - MOTION HEARING VIA ZOOM	194614	2021-0003788	08/02/2021	78.00
	LEAVITT, LAURA M.	233 - INTERPRETER VIA ZOOM CV3	194804	2021-0003885	08/09/2021	78.00
	IDAHO SUPREME COURT	248 - INTERPRETER EXAM - J. AR		2021-0004164	08/30/2021	250.00
	SPADAFORA, REBECCA	249 - INTERPRETER - SENTENCING	196672	2021-0004178	08/30/2021	78.00
						1,516.00
						1,516.00 *
					Acct Total:	1,516.00 **
0731-0000	MISD PROBATION OFFICER EX					
	CASSIA COUNTY ADULT PROBATION	14 - MISD PROBATION REMIT - OC		2021-0000357	11/09/2020	8,657.58
	CASSIA COUNTY ADULT PROBATION	33 - MISD PROBATION REMIT - NO		2021-0000776	12/07/2020	5,812.01
	CASSIA COUNTY ADULT PROBATION	47 - MISD PROBATION REMIT - DE		2021-0001177	01/11/2021	6,278.40
	CASSIA COUNTY ADULT PROBATION	65 - MISD PROBATION REMIT - JA		2021-0001513	02/08/2021	8,287.93
	CASSIA COUNTY ADULT PROBATION	100 - MISD PROBATION REMIT - F		2021-0001848	03/08/2021	6,100.17
	CASSIA COUNTY ADULT PROBATION	130 - MISD PROBATION REMIT- MA		2021-0002197	04/05/2021	8,181.64
	CASSIA COUNTY ADULT PROBATION	761 - MISD PROBATION REMIT - A		2021-0002658	05/10/2021	6,241.66
	CASSIA COUNTY ADULT PROBATION	174 - MISD PROBATION REMIT - M		2021-0003098	06/14/2021	6,016.48
	CASSIA COUNTY ADULT PROBATION	210 - MISD PROBATION REMIT JUN		2021-0003487	07/12/2021	7,055.72
	CASSIA COUNTY ADULT PROBATION	228 - MISD PROBATION REMIT - J		2021-0003866	08/09/2021	6,021.35
	CASSIA COUNTY ADULT PROBATION	256 - MISD PROBATION REMIT - A		2021-0004281	09/13/2021	5,381.52
	CASSIA COUNTY ADULT PROBATION	277 - MISD PROBATION REMIT - S		2021-0004643	09/30/2021	6,454.30
						80,488.76
						80,488.76 *
					Acct Total:	80,488.76 **
0736-0000	PROBLEM SOLVING COURTS - TF					
	TWIN FALLS COUNTY	13 - TREATMENT COURTS - OCTOBE		2021-0000392	11/09/2020	2,920.09
	TWIN FALLS COUNTY	32 - TREATMENT COURTS - NOVEM		2021-0000814	12/07/2020	1,734.00
	TWIN FALLS COUNTY	48 - TREATMENT COURTS - DECMEB		2021-0001217	01/11/2021	731.64
	TWIN FALLS COUNTY	64 - TREATMENT COURTS - JANUAR		2021-0001546	02/08/2021	2,588.89
	TWIN FALLS COUNTY	101 - TREATMENT COURTS - FEBRU		2021-0001884	03/08/2021	1,859.69
	TWIN FALLS COUNTY DISTRICT COURT	129 - TREATMENT COURTS- MARCH		2021-0002224	04/05/2021	2,397.69
	TWIN FALLS COUNTY	762 - TREATMENT COURTS - APRIL		2021-0002688	05/10/2021	1,493.79
	TWIN FALLS COUNTY DISTRICT COURT	173 - TREATMENT COURTS - MAY 2		2021-0003159	06/14/2021	1,853.94
	TWIN FALLS COUNTY DISTRICT COURT	209 - TREATMENT COURTS JUNE 20		2021-0003526	07/12/2021	1,735.33
	TWIN FALLS COUNTY DISTRICT COURT	227 - TREATMENT COURTS - JULY		2021-0003904	08/09/2021	1,445.97
	TWIN FALLS COUNTY	257 - TREATMENT COURTS - AUGUS		2021-0004353	09/13/2021	1,935.98
	TWIN FALLS COUNTY	276 - TREATMENT COURTS - SEPT		2021-0004679	09/30/2021	2,816.99
						23,514.00
						23,514.00 *
					Acct Total:	23,514.00 **
0737-0000	IDAHO RANGELAND COMMISSION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	21 - TONER CARTRIDGE - MAGISTR	185939	2021-0000452	11/16/2020	55.00
	LASER XPRESS	84 - TONER	188581	2021-0001675	02/22/2021	55.00
	LASER XPRESS	84 - TONER	187562	2021-0001675	02/22/2021	55.00
	LASER XPRESS	84 - TONER	188090	2021-0001675	02/22/2021	55.00
	ODP BUSINESS SOLUTIONS, LLC	68 - ENVELOPES	38001	2021-0001681	02/22/2021	11.09
	ODP BUSINESS SOLUTIONS, LLC	68 - 6X9 ENVELOPES, PENS	38001	2021-0001681	02/22/2021	19.95
	LASER XPRESS	89 - TONER CARTRIDGE	188748	2021-0001788	03/01/2021	78.00
	ODP BUSINESS SOLUTIONS, LLC	94 - BANKER BOXES	156721793001	2021-0001868	03/08/2021	50.39
	LASER XPRESS	114 - DELL TONER CARTRIDGE & D	189005	2021-0002045	03/22/2021	126.00
	LASER XPRESS	133 - TONER CARTRIDGE	189500	2021-0002324	04/12/2021	133.00
	ODP BUSINESS SOLUTIONS, LLC	147 - ENVELOPE MOISTNER, TAPE,	169004066001	2021-0002575	05/03/2021	35.00
	YOST (DALES OFFICE SYSTEMS)	154 - 2 BLACK TONER CARTRIDGES		2021-0002698	05/10/2021	283.00
	LASER XPRESS	766 - TONER CARTRIDGE	189959	2021-0002777	05/17/2021	55.00
	LASER XPRESS	157 - TONER CARTRIDGE	190608	2021-0002908	05/24/2021	55.00
	LASER XPRESS	163 - TONER CARTRIDGE	191021	2021-0002985	06/01/2021	220.99
	LASER XPRESS	187 - TONER CARTRIDGE	191259	2021-0003276	06/21/2021	220.99
	LASER XPRESS	197 - TONER CARTRIDGE	191485	2021-0003441	07/07/2021	55.00
	LASER XPRESS	215 - TONER CARTRIDGE	191818	2021-0003642	07/19/2021	78.00
	LASER XPRESS	224 - TONER CARTRIDGE	191995	2021-0003795	08/02/2021	220.99
	ODP BUSINESS SOLUTIONS, LLC	232 - LEGAL WRITING PAD	185326909001	2021-0003890	08/09/2021	5.58
	ODP BUSINESS SOLUTIONS, LLC	242 - POST - ITS	185326909002	2021-0004016	08/16/2021	11.98

						1,879.96 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	68 - STAPLES	38001	2021-0001681	02/22/2021	6.86
	AMAZON CAPITAL SERVICES	118 - (6) SOFTALK SHOULDER RES	1VXC-3GYX-9RKK	2021-0002128	03/29/2021	56.88
	AMAZON CAPITAL SERVICES	271 - TOUCHLESS HAND SANITIZER	17LG-LRLG-4TCK	2021-0004536	09/30/2021	68.00

						131.74 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	126 - (2) FILE DATE STAMPS	21-0129	2021-0002195	04/05/2021	119.00

						119.00 *
0440-0005	SUPPLIES - COPIER					
	AMAZON CAPITAL SERVICES	229 - COPY PAPER (4 CASES)	1DPC-C1MD-6RGF	2021-0003861	08/09/2021	125.68
	AMAZON CAPITAL SERVICES	271 - TOUCHLESS HAND SANITIZER	17LG-LRLG-4TCK	2021-0004536	09/30/2021	389.70

						515.38 *
						Acct Total: 2,646.08 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	4.27
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	12.17
	WINDSTREAM	54 - TOLL CHARGES		2021-0001396	01/25/2021	4.51
	WINDSTREAM	70 - TOLL CHARGES		2021-0001708	02/22/2021	5.31
	WINDSTREAM	107 - TOLL CHARGES		2021-0001980	03/15/2021	5.44
	WINDSTREAM	135 - TOLL CHARGES		2021-0002410	04/19/2021	5.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0006 DISTRICT COURT

-01 MAGISTRATE COURT OPERATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	767 - TOLL CHARGES		2021-0002812	05/17/2021	2.83
	WINDSTREAM	183 - TOLL CHARGES		2021-0003305	06/21/2021	3.69
	WINDSTREAM	214 - TOLL CHARGES		2021-0003668	07/19/2021	3.13
	WINDSTREAM	244 - TOLL CHARGES		2021-0004093	08/23/2021	3.38
	WINDSTREAM	265 - TOLL CHARGES		2021-0004448	09/20/2021	7.14
	WINDSTREAM	278 - TOLL CHARGES		2021-0004688	09/30/2021	4.11
						61.52 *
					Acct Total:	61.52 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.48
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002510	04/26/2021	55.46
		* Warrant # 2021-2510 VOIDED			04/26/2021	(55.46)
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002536	04/26/2021	55.46
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2021-0002903	05/24/2021	26.60
		* Warrant # 2021-2903 VOIDED			05/24/2021	(26.60)
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2021-0002945	05/24/2021	26.60
	INTERMOUNTAIN GAS COMPANY	188 - HEAT		2021-0003340	06/28/2021	16.39
	INTERMOUNTAIN GAS COMPANY	246 - HEAT		2021-0004165	08/30/2021	15.17
	INTERMOUNTAIN GAS COMPANY	266 - HEAT		2021-0004575	09/30/2021	15.50
						543.45 *
					Acct Total:	543.45 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.35
	CITY OF RUPERT	62 - UTILITIES - JUDICIAL BUIL		2021-0001515	02/08/2021	229.54
	CITY OF RUPERT	96 - UTILITIES		2021-0001850	03/08/2021	234.70
	CITY OF RUPERT	124 - UTILITES		2021-0002200	04/05/2021	215.68
	CITY OF RUPERT	149 - UTILITIES		2021-0002558	05/03/2021	220.96
	CITY OF RUPERT	175 - UTILITIES		2021-0003100	06/14/2021	214.90
	CITY OF RUPERT	206 - UTILITIES		2021-0003423	07/07/2021	230.70
	CITY OF RUPERT	222 - UTILITIES		2021-0003779	08/02/2021	364.87
	CITY OF RUPERT	252 - UTILITIES		2021-0004283	09/13/2021	255.24
	CITY OF RUPERT	268 - UTILITIES		2021-0004551	09/30/2021	213.18
						2,821.81 *
					Acct Total:	2,821.81 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,337.21 **
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00	
						-----	45.00 *
						Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	ULINE	152 - HANDTRUCK	132523388	2021-0002582	05/03/2021	151.20	
	TWIN FALLS COUNTY	153 - EXPENSES - JUDGE ABENROT		2021-0002688	05/10/2021	28.44	
						-----	179.64 *
						Acct Total:	179.64 **
0560-0002	EDUCATION - REGISTRATION						
	PACIFIC TRAINING GROUP LLC	98 - DETECT, DETER, DEFEAT TRA	21-013	2021-0001869	03/08/2021	1,050.00	
	VISA	205 - SAFETY & RESILLIENCE CON		2021-0003462	07/07/2021	105.00	
						-----	1,155.00 *
						Acct Total:	1,155.00 **
0730-0000	INTERPRETER						
	SPADAFORA, REBECCA	51 - CR-34-20-2804	MK-001	2021-0001209	01/11/2021	78.00	
	EVANS, SUSAN H.	66 - INTERPRETER - JV34-20-177	JOB 766211	2021-0001661	02/22/2021	88.00	
	GONZALEZ MUNSON, MARIA DELIA	74 - INTERPRETER SERVICE - JV3	183213	2021-0001665	02/22/2021	78.00	
	GONZALEZ MUNSON, MARIA DELIA	79 - INTERPRETER - CR2002-640	183152	2021-0001665	02/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	78 - INTERPRETER - CR34-20-252	182905	2021-0001669	02/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	86 - IN PERSON INTERPRETER CV3		2021-0001669	02/22/2021	497.16	
	MD TRANSLATION SERVICE INC.	85 - INTERPRETER - PROBATION V		2021-0001677	02/22/2021	88.00	
	SPADAFORA, REBECCA	72 - INTERPRETER - JV34-20-79	771057	2021-0001693	02/22/2021	78.00	
	SPADAFORA, REBECCA	77 - INTERPRETER - CV34-20-546	183080	2021-0001693	02/22/2021	78.00	
	CONTA, MARK	92 - INTERPRETER - ADMIT/DENY	184125	2021-0001774	03/01/2021	78.00	
	DAVIS, LESLIE	91 - INTERPRETER - IN PERSON C	183933	2021-0001776	03/01/2021	449.33	
	DAVIS, LESLIE	91 - INTERPRETER - PRE TRIAL C	183933	2021-0001776	03/01/2021	78.00	
	MD TRANSLATION SERVICE INC.	90 - INTERPRETER - PRE-TRIAL C	183568	2021-0001789	03/01/2021	88.00	
	EVANS, SUSAN H.	103 - INTERPRETER ADMIT/DENY	184178	2021-0001856	03/08/2021	88.00	
	CONTA, MARK	117 - INTERPRETER PRELIMINARY	16481	2021-0002033	03/22/2021	78.00	
	ESCOBEDO-GONZALEZ, MARIA G.	113 - INTERPRETER JV34-20-99,		2021-0002038	03/22/2021	88.00	
	MD TRANSLATION SERVICE INC.	116 - INTERPRETER SENTENCIN/PT	16437	2021-0002048	03/22/2021	88.00	
	SPADAFORA, REBECCA	112 - INTERPRETER CR34-21-385		2021-0002057	03/22/2021	156.00	
	CONTA, MARK	128 - INTERPRETER CR34-21-976	186591	2021-0002203	04/05/2021	78.00	
		CR EXP FOR OVERPAYMENT OF INTE			04/06/2021	(78.00)	
	HAGEN, HEATHER MACNEILL	134 - INTERPRETER VIA ZOOM JV3	186732	2021-0002312	04/12/2021	78.00	
	CONTA, MARK	137 - MOTION HEARING VIA ZOOM	187116	2021-0002375	04/19/2021	78.00	
	CONTA, MARK	142 - ADOPTION/ TERMINATION CV	187981	2021-0002497	04/26/2021	78.00	
	DAVIS, LESLIE	139 - PROBATION VIOLATION CR34	188004	2021-0002499	04/26/2021	78.00	
	DAVIS, LESLIE	139 - ZOOM HEARINGS CR34-20-28	188004	2021-0002499	04/26/2021	78.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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					
	ESCOBEDO-GONZALEZ, MARIA G.	141 - PRELIMINARY HEARING CR34	188169	2021-0002503	04/26/2021	88.00
	SPADAFORA, REBECCA	140 - DISPOSITION/EVIDENTIARY	187755	2021-0002524	04/26/2021	78.00
	CONTA, MARK	150 - INTERPRETER - JV34-20-7		2021-0002559	05/03/2021	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	765 - CHANGE OF PLEA/SENTENCIN		2021-0002769	05/17/2021	88.00
	DAVIS, LESLIE	156 - EVIDENTIARY HEARING JV34	190211	2021-0002889	05/24/2021	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	167 - PRELIMINARY HEARING	190410	2021-0002976	06/01/2021	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	168 - MULTIPLE CASES VIA ZOOM	190373	2021-0002976	06/01/2021	88.00
	EVANS, SUSAN H.	162 - PRELIMINARY HEARING CR3	189833	2021-0002977	06/01/2021	176.00
	GONZALEZ MUNSON, MARIA DELIA	166 - PRELIMINARY HEARING	190229	2021-0002982	06/01/2021	78.00
	LEAVITT, LAURA M.	189 - INTERPRETER VIA ZOOM CR2	192188	2021-0003341	06/28/2021	78.00
	LEAVITT, LAURA M.	190 - INTERPRETER VIA ZOOM CR3	19156	2021-0003341	06/28/2021	78.00
	SPADAFORA, REBECCA	191 - INTERPRETER VIA ZOOM CV1	191550	2021-0003349	06/28/2021	214.50
	HAGEN, HEATHER MACNEILL	198 - INTERPRETER VIA ZOOM CV3	193125	2021-0003432	07/07/2021	78.00
	HAGEN, HEATHER MACNEILL	199 - INTERPRETER VIA ZOOM JV3	193124	2021-0003432	07/07/2021	78.00
	HAGEN, HEATHER MACNEILL	200 - INTERPRETER VIA ZOOM CR3	192808	2021-0003432	07/07/2021	78.00
	SPADAFORA, REBECCA	201 - INTERPRETER VIA ZOOM JV3	192711	2021-0003455	07/07/2021	156.00
	GONZALEZ MUNSON, MARIA DELIA	216 - DISPOSITION VIA ZOOM JV3	194006	2021-0003635	07/19/2021	78.00
	GONZALEZ MUNSON, MARIA DELIA	216 - CIVIL PROTECTION VIA ZOO	194006	2021-0003635	07/19/2021	78.00
	LEAVITT, LAURA M.	220 - ADMIT DENY VIA ZOOM JV34		2021-0003643	07/19/2021	78.00
	MD TRANSLATION SERVICE INC.	218 - HEARINGS VIA ZOOM CR34-2	194016	2021-0003645	07/19/2021	88.00
	MD TRANSLATION SERVICE INC.	218 - IN CUSTODY ARRAINGMENT	194016	2021-0003645	07/19/2021	88.00
	GONZALEZ MUNSON, MARIA DELIA	225 - CR34-20-2861, CR34-21-17	194537	2021-0003786	08/02/2021	87.75
	CUNEO, KAMAND	236 - PRELIMINARY TRIAL VIA ZO		2021-0003872	08/09/2021	100.00
	EVANS, SUSAN H.	234 - INTERPRETER VIA ZOOM	195241	2021-0003877	08/09/2021	88.00
	NDA INTERPRETING & TRANSLATING SERV	235 - PRE-TRIAL CONFERENCE CR3		2021-0003888	08/09/2021	120.00
	CONTA, MARK	243 - INTERPRETER- JV34-20-16	195605	2021-0003989	08/16/2021	78.00
	LEAVITT, LAURA M.	247 - INTERPRETER - EVIDENTIAR	196349	2021-0004168	08/30/2021	78.00
	EVANS, SUSAN H.	262 - INTERPRETER - MULTIPLE Z	197666	2021-0004293	09/13/2021	88.00
	SPADAFORA, REBECCA	261 - INTERPRETER - CHANGE OF	197452	2021-0004337	09/13/2021	78.00
	CONTA, MARK	275 - INTERPRETER - ADMIT/DENY	199448	2021-0004554	09/30/2021	78.00
	HAGEN, HEATHER MACNEILL	272 - INTERPRETER - PRELIMINAR	198914	2021-0004567	09/30/2021	78.00

						5,606.74 *
						Acct Total: 5,606.74 **
	Total 'B' Expenses -- (Other Expenses):					19,775.17
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	61 - OFFICE CHAIRS (2)	149870595001	2021-0001535	02/08/2021	575.98
	HIGLEY'S LUMBER	75 - WHITE MAPLE FOR BALIFF DE	37147	2021-0001670	02/22/2021	237.15

						813.13 *
						Acct Total: 813.13 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						813.13	
DEPARTMENT TOTALS:						Dept Total:	20,588.30
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		19,775.17				
	Total 'C' Expenses -- Capital Outlay:		813.13				
			-----			20,588.30	
FUND TOTALS:						Fund Total:	528,563.99
	Total 'A' Expenses -- Salaries:		239,421.43				
	Total 'D' Expenses -- Benefits:		96,766.02				
	Total 'B' Expenses -- Expenses:		188,348.10				
	Total 'C' Expenses -- Capital Outlay:		4,028.44				
			-----			528,563.99	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0000	OTHER MISCELLANEOUS EXPENSES CASSIA COUNTY	GPS UNIT - CR2017-1526 & CR34-		2021-0004642	09/30/2021	1,250.00	
						1,250.00	*
					Acct Total:	1,250.00	**
		Total 'B' Expenses -- (Other Expenses):		1,250.00			
		DEPARTMENT TOTALS:			Dept Total:	1,250.00	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	1,250.00				
		Total 'C' Expenses -- Capital Outlay:	----- 1,250.00				
		FUND TOTALS:			Fund Total:	1,250.00	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	1,250.00				
		Total 'C' Expenses -- Capital Outlay:	----- 1,250.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND

-01 DISTRICT COURT SALARIES

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,277.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,277.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,331.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,265.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,265.17
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,268.76
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,271.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,265.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,268.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,268.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	136.27
						----- 33,210.31 *
						Acct Total: 33,210.31 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	805.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	816.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	918.77
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	791.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	791.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	794.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	773.42

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	781.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	783.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	808.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	781.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	781.65
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	781.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	781.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	87.30

						20,707.14 *
					Acct Total:	20,707.14 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	23.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	22.40

						285.50 *
					Acct Total:	285.50 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,641.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	6,402.62
	CLAIMS ADMINISTRATION ACCOUNT	538 - ADD SPOUSE TO HEALTH INS		2021-0002201	04/05/2021	1,136.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	6,760.13

						78,788.49 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	78,788.49 **
Total 'D' Expenses -- (Benefits):			132,991.44				
DEPARTMENT TOTALS:						Dept Total:	412,164.58
Total 'A' Expenses -- Salaries:			279,173.14				
Total 'D' Expenses -- Benefits:			132,991.44				
Total 'B' Expenses -- Expenses:							
Total 'C' Expenses -- Capital Outlay:			-----				
			412,164.58				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 SALARIES - DEPUTIES, SALARIES - EXTRA HELP, and RESOURCE OFFICER.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,800.00
					-----	46,656.00 *
					Acct Total:	1,023,263.73 **

Total 'A' Expenses -- (Salaries):

1,023,263.73

0410-0000 RETIREMENT

*PAYROLL - EXPENSE	*PAYROLL*	10/09/2020	4,190.69
*PAYROLL - EXPENSE	*PAYROLL*	10/23/2020	4,636.32
*PAYROLL - EXPENSE	*PAYROLL*	11/06/2020	4,819.82
*PAYROLL - EXPENSE	*PAYROLL*	11/20/2020	4,671.24
*PAYROLL - EXPENSE	*PAYROLL*	12/04/2020	4,671.24
*PAYROLL - EXPENSE	*PAYROLL*	12/18/2020	4,860.68
*PAYROLL - EXPENSE	*PAYROLL*	12/31/2020	4,695.80
*PAYROLL - EXPENSE	*PAYROLL*	01/15/2021	4,756.22
*PAYROLL - EXPENSE	*PAYROLL*	01/29/2021	4,907.02
*PAYROLL - EXPENSE	*PAYROLL*	02/12/2021	4,907.02
*PAYROLL - EXPENSE	*PAYROLL*	02/26/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	03/12/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	03/26/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	04/09/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	04/23/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	05/07/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	05/21/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	06/04/2021	4,931.58
*PAYROLL - EXPENSE	*PAYROLL*	06/18/2021	4,904.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	4,668.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,668.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	4,668.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	5,166.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,374.07
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	4,426.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	4,796.51
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	622.93
						----- 124,866.44 *
					Acct Total:	124,866.44 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,513.44
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,777.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,818.31
		CR EXP FOR REIMBURSED WATER EN			11/12/2020	(69.67)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,725.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,725.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,843.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,943.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,786.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,869.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,869.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,884.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,884.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,884.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,884.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,893.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,884.66
		CR EXP FOR REIMBURSED WAGES FO			05/14/2021	(4.31)
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,896.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,905.70
		CR EXP FOR REIMBURSED WATER EN			06/11/2021	(5.74)
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,935.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,781.87
		CR EXP FOR REIMBURSED WATER ON			07/15/2021	(18.15)
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,766.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,935.98
		CR EXP FOR WATER ENFORCEMENT W			08/11/2021	(38.73)
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,070.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,568.37
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,572.82
		CR EXP FOR REIMBURSED WATER EN			09/15/2021	(22.47)
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,811.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	388.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						73,664.86 *	
						Acct Total: 73,664.86 **	
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	66.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	69.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	69.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	72.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	72.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	61.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	61.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	61.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	61.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	56.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	56.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	61.60	
						769.80 *	
						Acct Total: 769.80 **	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	18,206.00	
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - CHAD		2021-0000286	11/03/2020	880.12	
		* Warrant # 2021-286 VOIDED			11/03/2020	(880.12)	
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOV HEALTH INS. - CHAD DO		2021-0000287	11/03/2020	880.12	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	19,086.12	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	19,086.12	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	19,966.24	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	19,966.24	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	19,966.24	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	19,966.24	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	19,966.24	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	19,648.44	
		CR EXP FOR HEALTH INSURANCE DE			06/28/2021	(761.60)	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	18,006.72	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	18,125.24	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	20,483.34	
	CLAIMS ADMINISTRATION ACCOUNT	1278 - OCT FAMILY INSURANCE		2021-0004502	09/27/2021	236.36	
	CLAIMS ADMINISTRATION ACCOUNT	1279 - SEPTEMBER FAMILY HEALTH		2021-0004502	09/27/2021	1,197.92	
						234,025.98 *	
						Acct Total: 234,025.98 **	
Total 'D' Expenses -- (Benefits):						433,327.08	
0439-0001	TRAVEL - LODGING						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
	VISA	463 - HOTEL RESERVATION - SHER		2021-0001887	03/08/2021	188.76
	VISA	463 - LODGING - E. SNARR SHERI		2021-0002069	03/22/2021	188.76
		* Warrant # 2021-1887 VOIDED			03/22/2021	(188.76)
	VISA	803 - LODGING - ISA CONFERENCE		2021-0003165	06/14/2021	566.28

						755.04 *
0439-0002	TRAVEL - MEALS					
	VISA	139 - MV SHERIFF MEETINGS (2)		2021-0000817	12/07/2020	24.24
	VISA	303 - MEALS - MV SHERIFF MTG		2021-0001551	02/08/2021	9.53
	VISA	463 - MEAL - SHERIFF MEETING		2021-0001887	03/08/2021	9.53
	VISA	463 - MEAL - SHERIFF MEETING		2021-0002069	03/22/2021	9.53
		* Warrant # 2021-1887 VOIDED			03/22/2021	(9.53)
	VISA	574 - MEAL - SHERIFF MEETING		2021-0002351	04/12/2021	10.88
	VISA	696 - MEALS FOR MG SHERIFF'S M		2021-0002693	05/10/2021	9.53
	VISA	803 - MEALS - ILETS CONF., ISA		2021-0003165	06/14/2021	71.74
	VISA	887 - MEAL FOR MAGIC VALLEY SH		2021-0003530	07/12/2021	10.17
	VISA	986 - MEAL FOR MV SHERIFF'S ME		2021-0003907	08/09/2021	9.49

						155.11 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	VISA	575 - MEALS - PRISONER TRANSPO		2021-0002351	04/12/2021	22.97

						22.97 *
Acct Total:						933.12 **
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - CLOROX WIPES & WHITEOUT		2021-0000397	11/09/2020	15.81
	BOOK STORE & OFFICE SUPPLY	85 - LABEL REFILLS	903619	2021-0000424	11/16/2020	19.85
	LASER XPRESS	116 - PRINTER CARTRIDGE	186862	2021-0000628	11/23/2020	75.00
	BOOK STORE & OFFICE SUPPLY	160 - PAPER, PENS, CARDSTOCK,	702770	2021-0000876	12/14/2020	51.48
	WALMART COMMUNITY PAYMENT PROCESSIN	239 - TISSUE, SOAP, PAPER, DVD		2021-0001223	01/11/2021	127.86
	BOOK STORE & OFFICE SUPPLY	377 - ADDING MACHINE TAPE, ROL	946314	2021-0001339	01/25/2021	30.78
	BOOK STORE & OFFICE SUPPLY	377 - WALL CALENDARS	946104	2021-0001339	01/25/2021	111.75
	BOOK STORE & OFFICE SUPPLY	377 - DESK CALENDARS	946336	2021-0001339	01/25/2021	38.60
	BOOK STORE & OFFICE SUPPLY	299 - PRONG FASTENERS	946131	2021-0001511	02/08/2021	110.80
	AMAZON CAPITAL SERVICES	420 - INK REFILL, FILE FOLDERS	1DR1-QQPY-CDH3	2021-0001767	03/01/2021	74.59
	BOOK STORE & OFFICE SUPPLY	581 - SHEET PROTECTORS	946395	2021-0002300	04/12/2021	14.35
	LASER XPRESS	577 - PRINTER CARTRIDGE - 375	189499	2021-0002324	04/12/2021	35.00
	BOOK STORE & OFFICE SUPPLY	683 - SHEET PROTECTORS & WHITE	399730	2021-0002654	05/10/2021	17.05
	AMAZON CAPITAL SERVICES	706 - ENVELOPE MOISTENER		2021-0002761	05/17/2021	44.36
	BURLEY REMINDER	729 - WINDOW ENVELOPES & RECEI		2021-0002878	05/24/2021	331.05
	BOOK STORE & OFFICE SUPPLY	799 - MAILING LABELS, PENS, PE	586237	2021-0003092	06/14/2021	35.59
	CAPITAL ONE	795 - PENS, WIPES, TISSUES		2021-0003097	06/14/2021	26.14
	LASER XPRESS	959 - TONER CARTRIDGE		2021-0003795	08/02/2021	185.95
	CAPITAL ONE	972 - HIGHLIGHTS, PENS, PENCIL		2021-0003865	08/09/2021	92.31

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	ARK ANIMAL HOSPITAL	331 - DOG FOOD - KROSS	4439	2021-0001650	02/22/2021	48.00
	ARK ANIMAL HOSPITAL	332 - DOG FOOD - AXO	4524	2021-0001650	02/22/2021	50.00
	TRI-TECH FORENSICS, INC.	418 - TEST KITS	395068	2021-0001797	03/01/2021	907.03
	ARK ANIMAL HOSPITAL	464 - EXAM, MEDS - AXO	4811	2021-0001842	03/08/2021	65.96
	VISA	456 - CAMERA FOR DEPUTY		2021-0001887	03/08/2021	169.60
	WALMART COMMUNITY PAYMENT PROCESSIN	450 - SD CARDS		2021-0001889	03/08/2021	62.92
	ALEXANDER CLARK PRINTING	494 -1,100 CITATIONS	6744	2021-0002023	03/22/2021	360.04
	AMAZON CAPITAL SERVICES	497 -PISTOL POUCH FOR GLOCK	19JQ-61LL-J7VJ	2021-0002025	03/22/2021	29.01
	VISA	456 - CAMERA FOR DEPUTY		2021-0002069	03/22/2021	169.60
		* Warrant # 2021-1887 VOIDED			03/22/2021	(169.60)
	ARK ANIMAL HOSPITAL	532 - DOG FOOD AXO	4873	2021-0002129	03/29/2021	48.00
	ACCURATE IMPRINTS	569 - BUSINESS CARDS FOR DEPUT	21813	2021-0002295	04/12/2021	199.60
	ALL WIRELESS COMMUNICATIONS	658 - LEATHER CASE & BELT LOO	231595	2021-0002647	05/10/2021	68.00
	AMAZON CAPITAL SERVICES	654 - MDT HARDDRIVES FOR LAPTOP		2021-0002649	05/10/2021	1,199.80
	ACE HARDWARE	700 - MEASURING WHEEL & TAPE M		2021-0002760	05/17/2021	106.98
	ALL WIRELESS COMMUNICATIONS	790 - PROGRAM MOBILE RADIO - #	231695	2021-0003086	06/14/2021	35.00
	ARK ANIMAL HOSPITAL	758 - DOG FOOD - KROSS	5873	2021-0003089	06/14/2021	55.20
	CAPITAL ONE	795 - BATTERIES, DVD'S, CD'S G		2021-0003097	06/14/2021	253.12
	ARK ANIMAL HOSPITAL	881 - DOG FOOD - KROSS	6396	2021-0003482	07/12/2021	55.20
	CAPITAL ONE	896 - BATTERIES FOR FOBS		2021-0003486	07/12/2021	8.46
	MINIDOKA MEMORIAL HOSPITAL	895 - ASHERMAN CHEST SEAL		2021-0003509	07/12/2021	184.92
	VISA	904 - HEAVY DUTY REFLECTIVE PA		2021-0003530	07/12/2021	270.46
	ALL WIRELESS COMMUNICATIONS	971 - EAR INSERTS & CLEAR TUBE		2021-0003859	08/09/2021	32.32
	CAPITAL ONE	972 - PHONE CASE		2021-0003865	08/09/2021	39.97
	ALL WIRELESS COMMUNICATIONS	1161 - EARPHONE - 379	232033	2021-0004268	09/13/2021	35.00
	AMAZON CAPITAL SERVICES	1176 - MAGAZINE HOLSTER	J31D-QF7F	2021-0004270	09/13/2021	48.48
	VINCENT, KATHERINE	1188 - TOTES FOR VEHICLE		2021-0004357	09/13/2021	33.88
	ACCURATE IMPRINTS	1222 - BUSINESS CARDS - K. VIN	22409	2021-0004402	09/20/2021	34.95
		* Warrant # 2021-4268 VOIDED			09/24/2021	(35.00)
	ACE HARDWARE	1338 - PADLOCK		2021-0004635	09/30/2021	2.99
						----- 5,526.71 *
0440-0013	SUPPLIES - DETECTIVES					
	BOOK STORE & OFFICE SUPPLY	85 - CD LABELS	903619	2021-0000424	11/16/2020	54.18
	BOOK STORE & OFFICE SUPPLY	160 - STAMPS - DETECTIVES	702770	2021-0000876	12/14/2020	47.98
	WALMART COMMUNITY PAYMENT PROCESSIN	239 - 32 G USB, FLASH DRIVES		2021-0001223	01/11/2021	88.20
	BOOK STORE & OFFICE SUPPLY	377 - MAGNET SHEETS	946337	2021-0001339	01/25/2021	15.49
	TRITECH FORENSICS	397 - 6 X 10 BAG	385119	2021-0001386	01/25/2021	69.49
	ACE HARDWARE	325 - TRASH BAGS & PADLOCK	322818	2021-0001506	02/08/2021	29.98
	TRITECH FORENSICS	287 - MESSOURCE SHARPS DART	394760	2021-0001545	02/08/2021	129.51
	WALMART COMMUNITY PAYMENT PROCESSIN	285 - HDMI CORD & TV MOUNT		2021-0001556	02/08/2021	76.47
	VISA	443 - LABELS, MATTE PAPER		2021-0001887	03/08/2021	28.33
	VISA	454 - 60 CC SYRINGES		2021-0001887	03/08/2021	21.57

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 13,585.43 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for PHONE - CELLULAR with various vendors like BOURN, DUSTIN and COBBLEY, ROB.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 6,153.84 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for vehicle gas/oil, repairs, and maintenance with various vendors and invoice numbers.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	667 - WINTER CHANGEOVER - 402		2021-0002670	05/10/2021	60.00
	NAPA AUTO PARTS	656 - ERASER PAD TO REMOVE VEH	94554	2021-0002673	05/10/2021	17.58
	VISA	661 - EXTREME FASTNERS; TURTLE		2021-0002693	05/10/2021	27.52
	VISA	662 - 100' TAPE, TOW STRAP, HR		2021-0002693	05/10/2021	132.06
	LET'S RIDE, LLC	698 - DETAILER SPRAY (3)		2021-0002779	05/17/2021	31.50
	360 AUTO CENTER LLC	801 - VEHICILE SERVICES		2021-0003083	06/14/2021	178.33
	HEMSLEY SALES & SERVICE	763 - OIL CHANGE		2021-0003117	06/14/2021	157.62
	VISA	764 - CHECK HEATER & CHARGE BA		2021-0003165	06/14/2021	103.65
	VISA	800 - CAR WASH TICKETS		2021-0003165	06/14/2021	180.00
	THE TINT SHOP III	855 - WINDSHIELD REPLACED		2021-0003351	06/28/2021	220.00
	360 AUTO CENTER LLC	903 - OIL CHANGE- #392, 396, 3		2021-0003480	07/12/2021	221.78
	GRAPHX SIGNS & ADVERTISING INC	897 - STRIPPING & LETTERING 20	13884	2021-0003497	07/12/2021	643.51
	MAGIC VALLEY TIRE	882 - WINDSHIELD WIPERS		2021-0003508	07/12/2021	31.98
	VISA	887 - CAR WASH & WINDSHIELD RE		2021-0003530	07/12/2021	53.63
	ACE HARDWARE	930 - TIE DOWN STRAPS, BALL MO		2021-0003626	07/19/2021	79.08
	THE TINT SHOP III	944 - ROCK CHIP REPAIR		2021-0003708	07/26/2021	20.00
	THE TINT SHOP III	960 - ROCK CHIP REPAIR #384		2021-0003808	08/02/2021	30.00
	ALL WIRELESS COMMUNICATIONS	971 - ANTENNA -ERIC'S JEEP		2021-0003859	08/09/2021	26.94
	THE TINT SHOP III	974 - ROCK CHIP REPAIR & WINDS		2021-0003898	08/09/2021	270.00
	VISA	993 - FUEL		2021-0003907	08/09/2021	1.01
	360 AUTO CENTER LLC	1013 - OIL CHANGE & CASH WASH		2021-0003975	08/16/2021	467.65
	INTERSTATE TIRE & REPAIR, INC	1020 - BRAKE PADS & BRAKE ROTO	19072	2021-0004007	08/16/2021	671.89
	MAGIC VALLEY TIRE	1016 - BATTERY & 4 NEW TIRES		2021-0004012	08/16/2021	870.75
	MAGIC VALLEY TIRE	1019 - WHEEL ALIGNMENT & OIL C		2021-0004012	08/16/2021	162.50
	VISA	1015 - WIPERS FOR VEHICLE		2021-0004049	08/16/2021	53.40
	360 AUTO CENTER LLC	1202 - VEHICLE SERVICE - 379		2021-0004265	09/13/2021	68.97
	INTERSTATE TIRE & REPAIR, INC	1189 - OXYGEN SENSOR - 2014 CH	19139	2021-0004309	09/13/2021	90.00
	MAGIC VALLEY TIRE	1186 - BATTERY - 393	122751	2021-0004315	09/13/2021	170.99
	INTERSTATE TIRE & REPAIR, INC	1220 - OXYGEN SENSOR REMAINDER	19139	2021-0004422	09/20/2021	114.79
	GRAPHX SIGNS & ADVERTISING INC	1262 - STRIPPING 2020 DODGE -	14166	2021-0004565	09/30/2021	589.40
	THE TINT SHOP III	1244 - TINT WINDOWS - 2018 JEE		2021-0004604	09/30/2021	110.00
	360 AUTO CENTER LLC	1342 - CAR WASH		2021-0004634	09/30/2021	2.00
	ACE HARDWARE	1338 - STARTER FLUID		2021-0004635	09/30/2021	9.98
	HEMSLEY SALES & SERVICE	1343 - VEHICLE SERVICE - 389,		2021-0004652	09/30/2021	234.03
	MAGIC VALLEY TIRE	1351 - TIRES - #381	220360	2021-0004662	09/30/2021	909.40
	MAGIC VALLEY TIRE	1344 - TIRES - #382; BRAKES &		2021-0004663	09/30/2021	1,873.43
	VISA	1349 - VEHICLE REGISTRATION		2021-0004684	09/30/2021	23.69
						----- 22,585.02 *
				Acct Total:		89,022.47 **
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	86 - FLOOR COVERINGS	159005	2021-0000485	11/16/2020	133.33
	UNIFIRST CORPORATION	297 - FLOOR COVERINGS	357 0165230	2021-0001547	02/08/2021	133.33
	UNIFIRST CORPORATION	639 - FLOOR COVERINGS	171582	2021-0002583	05/03/2021	133.33
	UNIFIRST CORPORATION	854 - FLOOR COVERINGS	3570175899	2021-0003353	06/28/2021	133.33

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 0490-0000, 0510-0000, and 0524-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0524-0000	COMPUTER SOFTWARE						
	VISIOLOGIX	334 - ACE SERVICE & ACCESS	106894	2021-0001706	02/22/2021		461.00
	VISIOLOGIX	445 - ACE SERVICE & ACCESS	106901	2021-0001888	03/08/2021		461.00
	VISIOLOGIX	540 - ACE SERVICE & ACCESS	106911	2021-0002227	04/05/2021		461.00
	VISIOLOGIX	664 - ACE SERVICE & ACCESS	106921	2021-0002694	05/10/2021		461.00
	VISIOLOGIX	750 - ACE SERVICE & ACCESS	106927	2021-0003000	06/01/2021		461.00
	VISIOLOGIX	866 - ACE SERVICE & ACCESS	106940	2021-0003463	07/07/2021		461.00
	VISIOLOGIX	973 - ACE SERVICE & ACCESS	106946	2021-0003908	08/09/2021		461.00
	VISIOLOGIX	1170 - ACE SERVICE & ACCESS	106953	2021-0004359	09/13/2021		461.00
							----- 5,071.00 *
							Acct Total: 5,071.00 **
0526-0000	CONTINGENCY ACCOUNT						
	IDAHO STATE POLICE	51 - CONCEALED WEAPONS PERMITS		2021-0000371	11/09/2020		695.50
	IDAHO STATE POLICE	145 - CONCEALED WEAPONS PERMIT		2021-0000795	12/07/2020		763.75
	IDAHO STATE POLICE	234 - CONCEALED WEAPON PERMITS		2021-0001105	01/04/2021		881.50
	IDAHO STATE POLICE	282 - CONCEALED WEAPONS PERMIT		2021-0001455	02/01/2021		510.75
	IDAHO STATE POLICE	447 - CONCEALED WEAPONS PERMIT		2021-0001861	03/08/2021		664.75
	IDAHO STATE POLICE	539 - CONCEALED WEAPONS PERMIT		2021-0002210	04/05/2021		701.25
	IDAHO STATE POLICE	640 - CONCEALED WEAPONS PERMIT		2021-0002566	05/03/2021		802.50
	IDAHO STATE POLICE	756 - CONCEALED WEAPONS PERMIT		2021-0003125	06/14/2021		479.00
	IDAHO STATE POLICE	865 - CONCEALED WEAPONS PERMIT		2021-0003438	07/07/2021		672.00
	IDAHO STATE POLICE	961 - CONCEALED WEAPONS PERMIT		2021-0003793	08/02/2021		682.50
	IDAHO STATE POLICE	1172 - CONCEALED WEAPONS PERMI		2021-0004308	09/13/2021		583.75
	IDAHO STATE POLICE	1340 - CONCEALED WEAPONS PERMI		2021-0004655	09/30/2021		120.00
							----- 7,557.25 *
							Acct Total: 7,557.25 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO SHERIFFS' ASSOCIATION	6 - FY21 IDAHO SHERIFF ASSOC.	ISA-20-216	2021-0000080	10/19/2020		2,450.00
	AIR ST. LUKES MEMBERSHIP	393 - 20 DEPUTY MEMBERSHIPS		2021-0001337	01/25/2021		900.00
	IDAHO PEACE OFFICERS ASSOCIATION	781 - MEMBERSHIP RENEWAL -33 A		2021-0003123	06/14/2021		990.00
	ROCKY MOUNTAIN INFORMATION NETWORK	883 - RMIN MEMBERSHIP	26560	2021-0003515	07/12/2021		100.00
							----- 4,440.00 *
							Acct Total: 4,440.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020		120.15
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020		96.05
	VISA	138 - POSTAGE - DETECTIVES		2021-0000817	12/07/2020		7.80
	VISA	139 - POSTAGE		2021-0000817	12/07/2020		8.40
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - SHERIFF		2021-0001010	12/21/2020		160.20
	VISA	249 - POSTAGE - CIVIL PAPERS		2021-0001221	01/11/2021		7.25
	QUADIENT FINANCE USA, INC.	389 - POSTAGE - SHERIFF		2021-0001368	01/25/2021		115.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0542-0000	POSTAGE						
	VISA	304 - POSTAGE		2021-0001551	02/08/2021	11.30	
	QUADIENT FINANCE USA, INC.	353 - POSTAGE		2021-0001684	02/22/2021	100.29	
	QUADIENT FINANCE USA, INC.	529 - POSTAGE		2021-0002158	03/29/2021	63.40	
	VISA	565 - POSTAGE		2021-0002351	04/12/2021	21.00	
	QUADIENT FINANCE USA, INC.	627 - POSTAGE		2021-0002520	04/26/2021	116.52	
	VISA	663 - POSTAGE		2021-0002693	05/10/2021	5.79	
	QUADIENT FINANCE USA, INC.	736 - POSTAGE		2021-0002923	05/24/2021	106.40	
	QUADIENT FINANCE USA, INC.	857 - POSTAGE		2021-0003344	06/28/2021	168.33	
	QUADIENT FINANCE USA, INC.	880 - POSTAGE		2021-0003452	07/07/2021	300.00	
	VISA	905 - POSTAGE		2021-0003530	07/12/2021	55.57	
	QUADIENT FINANCE USA, INC.	1283 - POSTAGE		2021-0004591	09/30/2021	39.24	
	VISA	1347 - POSTAGE		2021-0004684	09/30/2021	21.59	

						1,525.08	*
						Acct Total:	1,525.08 **
0546-0000	PUBLICATIONS						
	CIVIL AIR PATROL MAGAZINE	775 - ADVERTISEMENT	1329493	2021-0003101	06/14/2021	195.00	

						195.00	*
						Acct Total:	195.00 **
0547-0000	RESCUE & RESERVE						
	MINI-CASSIA SEARCH & RESCUE	220 - OPERATING EXPENSE - 2021		2021-0001112	01/04/2021	3,000.00	
	AIR ST. LUKES MEMBERSHIP	393 - 6 RESERVE MEMBERSHIPS		2021-0001337	01/25/2021	360.00	
		TRSF EXP FROM BLM & OHV TO RES			09/23/2021	3,030.00	

						6,390.00	*
						Acct Total:	6,390.00 **
0550-0000	SUBSCRIPTIONS						
	LAW ENFORCEMENT POLICY CENTER	9 - MANUAL LEASING - THROUGH 9		2021-0000086	10/19/2020	2,500.00	

						2,500.00	*
						Acct Total:	2,500.00 **
0554-0000	UNIFORMS						
	TOP STITCH EMBROIDERY LLC	12 - SHERIFF CAPS, POLO SHIRTS		2021-0000106	10/19/2020	768.00	
	COUNTER STRIKE SUPPLY CO	33 - UNIFORM - 392 DOTY		2021-0000196	10/26/2020	468.91	
	UNIFORMS2GEAR	34 - POLOS FOR POST - CRANE	ISTA7037-239	2021-0000232	10/26/2020	36.00	
	COBBLEY, ROB	37 - REIMB - VELCRO NAME TAPES		2021-0000257	11/02/2020	20.65	
	GALLS, LLC	38 - WHISTLE CHAINS #392	016767040	2021-0000261	11/02/2020	13.32	
	GALLS, LLC	38 - DURASHOCK BOOTS #392	016787505	2021-0000261	11/02/2020	133.18	
	GALLS, LLC	83 - HANDCUFFS, CASES & KEYS (	15564768	2021-0000364	11/09/2020	432.78	
	SEAL, BETH	136 - PANTS FOR POST		2021-0000783	12/07/2020	105.98	
	TOP STITCH EMBROIDERY LLC	146 - JACKET & BEANIE - 382	17-3777	2021-0000812	12/07/2020	234.00	
	PINTHER, MARYANN	191 - SEW PATCHES ON SHIRTS		2021-0001008	12/21/2020	10.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0554-0000	UNIFORMS					
	VISA	246 - SRT PANTS # 379,392,378		2021-0001221	01/11/2021	278.84
	VISA	264 - SRT BOOTS - #379 & 392		2021-0001221	01/11/2021	134.99
	VISA	264 - SRT JACKET & SHIRT # 379		2021-0001221	01/11/2021	156.44
	COBBLEY, ROB	378 - NAME PATCH - #374	161607	2021-0001343	01/25/2021	11.00
	SKAGGS COMPANIES, INC	295 - 2 PAIR TAC LITE PANTS	56158	2021-0001538	02/08/2021	92.00
	TOP STITCH EMBROIDERY LLC	286 - EMBROIDER BADGES & STAR	17-4139	2021-0001543	02/08/2021	62.33
	UNIFORMS2GEAR	348 - SHIRT & PANT - HILL	110936	2021-0001701	02/22/2021	122.60
	VINCENT, KATHERINE	345 - WORK BOOTS - #374		2021-0001705	02/22/2021	181.60
	WHEELER, JOHN	358 - HEM PANTS & SEW PATCHES		2021-0001707	02/22/2021	108.00
	CREATIVE CULTURE INSIGNIA	419 - STAR BADGE - 389, 383, 3	9479	2021-0001775	03/01/2021	284.50
	GALLS, LLC	415 - UNIFORMS - 379 & 374		2021-0001779	03/01/2021	562.46
	SKAGGS COMPANIES, INC	416 - COURT SHIRTS & TIE TACS	57295	2021-0001794	03/01/2021	259.53
	MAD RIVER LASER	444 - NAME BADGE - VINCENT	20306	2021-0001862	03/08/2021	30.50
	SKAGGS COMPANIES, INC	446 - CLIP ON TIES		2021-0001875	03/08/2021	34.81
	VISA	456 - VELCRO FOR UNIFORMS		2021-0001887	03/08/2021	11.12
	SKAGGS COMPANIES, INC	470 - DRESS SHIRTS #385, 394	450_A_57295_3	2021-0001966	03/15/2021	142.83
	SKAGGS COMPANIES, INC	498 - VEST & CARRIER	54518	2021-0002056	03/22/2021	1,043.93
	VISA	456 - VELCRO FOR UNIFORMS		2021-0002069	03/22/2021	11.12
		* Warrant # 2021-1887 VOIDED			03/22/2021	(11.12)
	PINTHER, MARYANN	531 - REPLACE ZIPPERS	6	2021-0002156	03/29/2021	25.00
	SKAGGS COMPANIES, INC	543 - VEST CARRIER	450_A_54538_2	2021-0002221	04/05/2021	237.85
	VISA	574 - UNIFORMS - 382		2021-0002351	04/12/2021	243.13
	VISA	764 - POST GEAR - DOTY		2021-0003165	06/14/2021	82.00
	VISA	800 - PANTS - 392		2021-0003165	06/14/2021	68.89
	WHEELER, JOHN	809 - HEM PANTS & SEW PATCHES		2021-0003169	06/14/2021	142.00
	UNIFORMS2GEAR	965 - 2 PANTS	112272	2021-0003811	08/02/2021	101.08
	GALLS, LLC	1153 - BOOTS, CITATION HOLDER,		2021-0004161	08/30/2021	122.39
	VISA	1348 - BOOTS - #390 & #378		2021-0004684	09/30/2021	327.96
						----- 7,090.60 *
				Acct Total:		7,090.60 **
0556-0000	AMMUNITION, ETC					
	SALT LAKE WHOLESALE SPORTS	298 - AMMUNITION	68663	2021-0001537	02/08/2021	6,735.10
	SALT LAKE WHOLESALE SPORTS	496 - GLOCK PISTOL & NIGHT SIG	70935	2021-0002054	03/22/2021	391.60
	SALT LAKE WHOLESALE SPORTS	701 - AMMO	72399	2021-0002794	05/17/2021	3,080.56
	AMAZON CAPITAL SERVICES	767 - ELECTRONIC POCKET PRO TI	1XRM-JWC3-YN6T	2021-0003087	06/14/2021	120.89
	HAUNS HARDWARE	761 - KEYS FOR SHOOTING RANGE		2021-0003116	06/14/2021	8.91
	VISA	1003 - RIFLE MAGAZINES		2021-0003907	08/09/2021	137.84
	AMAZON CAPITAL SERVICES	1240 - (10) SHOOTING EARMUFFS		2021-0004406	09/20/2021	483.90
						----- 10,958.80 *
				Acct Total:		10,958.80 **
0557-0000	EMPLOYEE TESTING					
	EMERGENCY RESPONDERS HEALTH CENTER	499 - DUTY EXAM	1649-IN	2021-0002037	03/22/2021	375.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						375.00 *
Acct Total:						375.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	58 - VEHICLE REGISTRATIONS # 3		2021-0000396	11/09/2020	15.45
	MAD RIVER LASER	115 - NAME PLATE - DOTY	19012	2021-0000633	11/23/2020	30.50
	VISA	137 - CHRISTMAS CARDS		2021-0000817	12/07/2020	107.05
	WALMART COMMUNITY PAYMENT PROCESSIN	142 - HALLOWEEN CANDY		2021-0000818	12/07/2020	34.28
	RUPERT ANIMAL CLINIC	232 - EXAM & MEDICATION - HORS	62038	2021-0001126	01/04/2021	120.83
	VISA	246 - LEADERSHIP MEETING - SNA		2021-0001221	01/11/2021	29.85
	VISA	265 - VEHICLE REGISTRATION		2021-0001221	01/11/2021	10.30
	VISA	455 - DONUTS FOR PAUL ELEMENTA		2021-0001887	03/08/2021	12.66
	VISA	455 - DONUTS FOR PAUL ELEM.		2021-0002069	03/22/2021	12.66
		* Warrant # 2021-1887 VOIDED			03/22/2021	(12.66)
	VISA	574 - SAFE DEPOSIT BOX, FEE &		2021-0002351	04/12/2021	47.04
	VISA	576 - VEHICLE REGISTRATION		2021-0002351	04/12/2021	98.88
	MINIDOKA COUNTY SHERIFF	611 - PETTY CASH FOR PARKS AND		2021-0002513	04/26/2021	50.00
	IDAHO DEPT OF PARKS & RECREATION	684 - SHORT ON APRIL 2021 MONT		2021-0002665	05/10/2021	8.00
	VISA	66 - SNACKS FOR CRASH INVESTIG		2021-0002693	05/10/2021	11.14
	VISA	682 - VEHICLE REGISTRATION		2021-0002693	05/10/2021	28.84
	VISA	696 - SIRIUS XM		2021-0002693	05/10/2021	20.63
	MINIDOKA COUNTY WEED DEPT	769 - WEED SPRAYING AT SHOOTIN	1101	2021-0003131	06/14/2021	55.92
	VISA	765 - ITD - VEHICLE REGISTRATI		2021-0003165	06/14/2021	23.69
	VISA	803 - SIRIUSXM SUBSCRIPTION		2021-0003165	06/14/2021	20.63
	WHEELER, DIANA	861 - FOOD FOR CIVIL ROUND TAB		2021-0003358	06/28/2021	40.08
	VISA	885 - ID TRANSPORTATION- VEHIC		2021-0003530	07/12/2021	23.69
	CAPITAL ONE	972 - 2 BIKES FOR PAUL PALOOZA		2021-0003865	08/09/2021	196.00
	HURTADO, LAURA	968 - CAKE, PUNCH, ICE CREAM -		2021-0003882	08/09/2021	61.93
	TORREZ, YOLANY	967 - PLATES & DECORATIONS - E		2021-0003901	08/09/2021	56.01
	RUPERT VETERANS MEMORIAL	1018 - CAR SHOW PLAQUE SPONSOR	158539	2021-0004031	08/16/2021	100.00
	GRAPHX SIGNS & ADVERTISING INC	1155 - NEW SHERIFF LETTERING F	14115	2021-0004163	08/30/2021	45.00
	MONSON, WENDEE	1152 - BOH ROAD MAPS		2021-0004170	08/30/2021	60.00
	VISA	1347 - CHRISTMAS CARDS		2021-0004684	09/30/2021	182.00
	VISA	1349 - ONX MAPS		2021-0004684	09/30/2021	29.99
						----- 1,520.39 *
0559-0030	OHV EXPENSE					
	RUPERT LUMBER & PAINT	347 - LUMBER	215257	2021-0001688	02/22/2021	232.00
	KLOEPFER, INC	495 -TOP SOIL	128786	2021-0002044	03/22/2021	210.00
	LET'S RIDE, LLC	528 - (3) HELMETS	319974	2021-0002150	03/29/2021	247.38
	TOP STITCH EMBROIDERY LLC	533 - (3) VINYL DECALS FOR HEL	17-4376	2021-0002222	04/05/2021	30.00
	NORTHSIDE WELDING SERVICE	583 - MATERIAL FOR GATE AT ATV	27866	2021-0002331	04/12/2021	256.25
	KLOEPFER, INC	591 - 30 YARDS PIT RUN		2021-0002387	04/19/2021	800.00
	TOP STITCH EMBROIDERY LLC	614 - (12) LONG SLEEVE POLO, (	17-4489	2021-0002529	04/26/2021	550.00
	CAL RANCH STORES	649 - FENCE POST (6)	50830	2021-0002657	05/10/2021	41.94
	T H SPRAYING SERVICES INC	653 - STERILANT/ RD UP ON OHV	7620	2021-0002685	05/10/2021	140.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 OHV EXPENSE, BLM EXPENSE, and EDUCATION.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 5,923.40 and 200.13.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'B' Expenses -- (Other Expenses):						172,237.51
0801-0000	CAPITAL- VEHICLES					
	ALL WIRELESS COMMUNICATIONS	76 - SPEAKER, HORN, LIGHTS, RA	230948	2021-0000353	11/09/2020	4,867.53
	ALL WIRELESS COMMUNICATIONS	76 - RADIOS	230948	2021-0000353	11/09/2020	3,654.00
	ALL WIRELESS COMMUNICATIONS	76 - FLASHLIGHT #378	230948	2021-0000353	11/09/2020	128.45
	THE BANCORP BANK	75 - 2020 DODGE DURANGO PURSUI	484019	2021-0000387	11/09/2020	6,758.69
		CR CAPITAL VEHICLES FOR 2015 F			12/08/2020	(5,000.00)
	GRAPHX SIGNS & ADVERTISING INC	167 - STRIPPING & LETTERING	13467	2021-0000883	12/14/2020	954.00
	VEHICLE LIGHTING SOLUTIONS	179 - BRACKET, TRIO DUAL LIGHT	8541	2021-0000913	12/14/2020	354.66
	VISA	303 - SEAT COVERS & FLOOR MATS		2021-0001551	02/08/2021	300.00
	THE BANCORP BANK	468 - 2021 DODGE DURANGO LEASE	501118	2021-0001900	03/10/2021	8,810.33
		TRSF CASH FOR TASK FORCE VEHIC			03/11/2021	(22,000.00)
	THE BANCORP BANK	802 - LEASE 2019 DODGE RAM 150	510685	2021-0003151	06/14/2021	7,254.58
	THE BANCORP BANK	898 - 2019 DODGE RAM FOR MONAH	513927	2021-0003521	07/12/2021	10,237.07
	THE BANCORP BANK	1021 - 2019 DODGE DURANGO LEAS	516639	2021-0004039	08/16/2021	9,323.04
	THE BANCORP BANK	1201 - LEASE - 2020 DODGE DURA	520003	2021-0004345	09/13/2021	23,108.39
						----- 48,750.74 *
					Acct Total:	48,750.74 **
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	305 - LASER PRINTER		2021-0001551	02/08/2021	429.07
	AMAZON CAPITAL SERVICES	651 - HP COLOR LASERJET PRO WI	1XFM-WCMJ-L9RC	2021-0002649	05/10/2021	328.90
		TRSF CASH FOR AMAZON CREDIT US			09/17/2021	250.86
	AMAZON CAPITAL SERVICES	1240 - POWER SHREDDER		2021-0004406	09/20/2021	1,239.13
						----- 2,247.96 *
					Acct Total:	2,247.96 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	ALL WIRELESS COMMUNICATIONS	166 - RADIOS, BATTERIES, CHARG	231068	2021-0000874	12/14/2020	13,591.20
	SKAGGS COMPANIES, INC	403 - VEST - AJ & ROCHFORD	54541	2021-0001374	01/25/2021	2,042.16
		CR EXP FOR REBATES ON PURCHASE			02/03/2021	(1,360.00)
	AXON ENTERPRISE, INC	417 - YEAR 3 PAYMENT - TASER 6	SI-1717358	2021-0001769	03/01/2021	7,900.00
	SKAGGS COMPANIES, INC	650 - VEST - 374	450_A_54538_2	2021-0002681	05/10/2021	828.93
	THE ACTIVITY GROUP, INC	751 - (10(BALLISTICS VEST, CA		2021-0002995	06/01/2021	10,270.80
	VETERANS MFG	755 - ARMOR PLATES (10)	21-0540	2021-0003164	06/14/2021	2,920.00
						----- 36,193.09 *
0810-0006	CAPITAL-GRANT					
	DATAWORKS PLUS	718 - LEXMARK PRINTER & FINGER		2021-0002888	05/24/2021	14,950.00
						----- 14,950.00 *
					Acct Total:	51,143.09 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						102,141.79	
DEPARTMENT TOTALS:						Dept Total:	
Total 'A' Expenses -- Salaries:			1,023,263.73				
Total 'D' Expenses -- Benefits:			433,327.08				
Total 'B' Expenses -- Expenses:			172,237.51				
Total 'C' Expenses -- Capital Outlay:			102,141.79				

			1,730,970.11				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 (99,938.11) and SALARIES - DEPUTIES (7,997.04).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 - DEPUTIES, SALARIES - OTHER, and SALARIES - CITY CONTRACT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	781.71
					-----	20,324.46 *
					Acct Total:	480,231.68 **
		Total 'A' Expenses -- (Salaries):				480,231.68
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,147.31
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,251.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,207.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,207.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,207.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,207.69
						57,383.51
						57,383.51 *
					Acct Total:	57,383.51 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,291.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,358.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,413.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,413.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,321.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,321.84
						34,717.89
						34,717.89 *
					Acct Total:	34,717.89 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	22.40
						288.80
						288.80 *
					Acct Total:	288.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	7,993.64
						93,102.40
						93,102.40 *
					Acct Total:	93,102.40 **
						Total 'D' Expenses -- (Benefits):
						185,492.60
0439-0001	TRAVEL - LODGING					
	SMITH, JOHN J.	1039 - LODGING - J. SMITH		2021-0004095	08/23/2021	374.51
	RIVERSIDE HOTEL	1149 - LODGING IPAA CONFERENCE		2021-0004177	08/30/2021	497.00
						871.51
						871.51 *
0439-0002	TRAVEL - MEALS					
	VISA	429 - IPAA TRAINING - FEB. 10,		2021-0001887	03/08/2021	107.50
	VISA	429 - IPAA TRAINING - FEB. 10,		2021-0002069	03/22/2021	107.50
		* Warrant # 2021-1887 VOIDED			03/22/2021	(107.50)
	HEMSLEY, ROB	1035 - MEALS IPAA CONFERENCE I		2021-0004075	08/23/2021	88.79
	SMITH, JOHN J.	1039 - MEALS IPAA CONFERENCE		2021-0004095	08/23/2021	100.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0005	SUPPLIES - COPIER					
	QUILL CORPORATION	72 - COPY PAPER	10537285	2021-0000380	11/09/2020	190.93
	QUILL CORPORATION	503 - COPY PAPER	15390842	2021-0002159	03/29/2021	187.88
	QUILL CORPORATION	807 - COPY PAPER	17279050	2021-0003139	06/14/2021	259.92
	VISA	1203 - COPY PAPER		2021-0004358	09/13/2021	339.48
	VISA	1359 - COPY PAPER		2021-0004684	09/30/2021	323.40
						1,301.61
						*
					Acct Total:	4,242.28
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	105 - TOLL CHARGES		2021-0000681	11/23/2020	23.78
	WINDSTREAM	171 - TOLL CHARGE		2021-0000916	12/14/2020	15.29
	WINDSTREAM	380 - TOLL CHARGES		2021-0001396	01/25/2021	18.91
	WINDSTREAM	336 - TOLL CHARGES		2021-0001708	02/22/2021	22.89
	WINDSTREAM	473 - TOLL CHARGES		2021-0001980	03/15/2021	16.70
	WINDSTREAM	589 - TOLL CHARGES		2021-0002410	04/19/2021	20.21
	WINDSTREAM	713 - TOLL CHARGES		2021-0002812	05/17/2021	18.82
	WINDSTREAM	827 - TOLL CHARGES		2021-0003305	06/21/2021	18.91
	WINDSTREAM	919 - TOLL CHARGES		2021-0003668	07/19/2021	13.58
	WINDSTREAM	1030 - TOLL CHARGES		2021-0004093	08/23/2021	16.92
	WINDSTREAM	1237 - TOLL CHARGES		2021-0004448	09/20/2021	20.81
	WINDSTREAM	1333 - TOLL CHARGES		2021-0004688	09/30/2021	18.10
						224.92
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	109 - CELL PHONES & IPADS		2021-0000676	11/23/2020	155.88
	STEVENSON, LANCE	164 - SCREEN PROTECTOR FOR IPH		2021-0000905	12/14/2020	9.53
	VERIZON WIRELESS	223 - CELL PHONES & IPADS		2021-0001137	01/04/2021	155.88
	STEVENSON, LANCE	388 - SCREEN PROTECTOR		2021-0001378	01/25/2021	7.36
	VERIZON WIRELESS	396 - CELL PHONES & IPADS		2021-0001393	01/25/2021	153.03
	VERIZON WIRELESS	405 - CELL PHONES & IPADS		2021-0001800	03/01/2021	156.06
	STEVENSON, LANCE	485 - IPHONE 11 CASE		2021-0001972	03/15/2021	15.88
	VERIZON WIRELESS	504 - CELL PHONE & IPADS		2021-0002167	03/29/2021	156.06
	VERIZON WIRELESS	632 - CELL PHONES & IPADS		2021-0002586	05/03/2021	211.10
	VERIZON WIRELESS	742 - CELL PHONES & IPADS		2021-0002998	06/01/2021	202.80
	STEVENSON, LANCE	805 - IPHONE SCREEN PROTECTOR		2021-0003147	06/14/2021	7.40
	VERIZON WIRELESS	867 - CELL PHONES & IPAD		2021-0003461	07/07/2021	201.55
	VERIZON WIRELESS	949 - CELL PHONES & IPADS		2021-0003815	08/02/2021	249.95
	VERIZON WIRELESS	1048 - CELL PHONES & IPADS		2021-0004184	08/30/2021	211.07
	VERIZON WIRELESS	1258 - CELL PHONES & IPADS		2021-0004619	09/30/2021	144.48
	VERIZON WIRELESS	1362 - CELL PHONES & IPADS		2021-0004692	09/30/2021	231.43
						2,269.46
						*
					Acct Total:	2,494.38
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	24 - RICOH COPIER LEASE	27962362	2021-0000202	10/26/2020	133.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	DEX IMAGING	52 - COPIER OVERAGES	AR893273	2021-0000395	11/09/2020	169.72	
	GREAT AMERICA LEASING	24 - RICOH COPIER LEASE		2021-0000558	11/20/2020	133.10	
	GREAT AMERICA LEASING	122 - COPIER LEASE	28154878	2021-0000607	11/23/2020	133.10	
	DEX IMAGING	240 - COPIER OVERAGES	AR901910	2021-0001219	01/11/2021	144.59	
	DEX IMAGING	245 - COPIER OVERAGE	AR910144	2021-0001219	01/11/2021	163.41	
	GREAT AMERICA LEASING	387 - COPIER LEASE	28533938	2021-0001354	01/25/2021	158.13	
	DEX IMAGING	294 - COPIER OVERAGES	AR919693	2021-0001548	02/08/2021	173.66	
	GREAT AMERICA LEASING	351 - COPIER LEASE	28724086	2021-0001667	02/22/2021	133.10	
	DEX IMAGING	465 - COPIER OVERAGE	AR928720	2021-0001977	03/15/2021	200.74	
	GREAT AMERICA LEASING	501 - RICOH LEASE	28901807	2021-0002041	03/22/2021	133.10	
	DEX IMAGING	552 - COPIER OVERAGE	AR936688	2021-0002225	04/05/2021	174.14	
	GREAT AMERICA LEASING	607 - RICOH LEASE	29103906	2021-0002507	04/26/2021	133.10	
	DEX IMAGING	628 - COPIER OVERAGES	AR945072	2021-0002584	05/03/2021	100.33	
	GREAT AMERICA LEASING	727 - COPIER LEASE	29296378	2021-0002893	05/24/2021	133.10	
	DEX IMAGING	739 - COPIER OVERAGE	AR954841	2021-0002997	06/01/2021	172.60	
	GREAT AMERICA LEASING	832 - COPIER LEASE		2021-0003272	06/21/2021	133.10	
	DEX IMAGING	859 - COPIER OVERAGES	AR964313	2021-0003354	06/28/2021	211.75	
	GREAT AMERICA LEASING	931 - COPIER LEASE	29675965	2021-0003636	07/19/2021	133.10	
	DEX IMAGING	1048 - COPIER OVERAGES	AR972643	2021-0003813	08/02/2021	190.39	
	GREAT AMERICA LEASING	1011 - COPIER LEASE		2021-0003998	08/16/2021	133.10	
	DEX IMAGING	1150 - COPIER OVERAGES	AR981601	2021-0004182	08/30/2021	148.33	
	GREAT AMERICA LEASING	1197 - RICOH COPIER LEASE	30037027	2021-0004298	09/13/2021	133.10	
	DEX IMAGING	1282 - COPIER OVERAGES	AR990900	2021-0004618	09/30/2021	163.02	
						3,634.91	*
					Acct Total:	3,634.91	**
0528-0000	DUES / MEMBERSHIPS						
	IDAHO PROSECUTING ATTORNEYS ASSOC	4 - IPAA MEMBER DUES - L. STEV		2021-0000079	10/19/2020	2,543.00	
	IDAHO STATE BAR	141 - STATE BAR LICENSE FEE		2021-0000794	12/07/2020	425.00	
	IDAHO STATE BAR	162 - STATE BAR LICENSE FEE		2021-0000890	12/14/2020	425.00	
	IDAHO STATE BAR	189 - STATE BAR LICENSE FEE		2021-0000996	12/21/2020	425.00	
						3,818.00	*
					Acct Total:	3,818.00	**
0539-0000	WITNESS FEES						
	HOLIMAN-HAHN, STACY	82 - CR34-20-4179		2021-0000515	11/18/2020	500.00	
	SALT LAKE COUNTY SHERIFF'S OFFICE	610 - SERVICE OF CRIMINAL SUB		2021-0002523	04/26/2021	157.50	
		* Warrant # 2021-2523 VOIDED			05/11/2021	(157.50)	
	CIOX HEALTH	879 - COPIES OF MEDICAL RECORD		2021-0003422	07/07/2021	15.00	
						515.00	*
					Acct Total:	515.00	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020	15.46	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020	25.34
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - PROSECUTING AT		2021-0001010	12/21/2020	23.45
	QUADIENT FINANCE USA, INC.	389 - POSTAGE - PROSECUTING AT		2021-0001368	01/25/2021	10.23
	QUADIENT FINANCE USA, INC.	353 - POSTAGE		2021-0001684	02/22/2021	5.73
	QUADIENT FINANCE USA, INC.	529 - POSTAGE		2021-0002158	03/29/2021	0.01
	QUADIENT FINANCE USA, INC.	627 - POSTAGE		2021-0002520	04/26/2021	13.05
	QUADIENT FINANCE USA, INC.	736 - POSTAGE		2021-0002923	05/24/2021	14.07
	QUADIENT FINANCE USA, INC.	857 - POSTAGE		2021-0003344	06/28/2021	10.72
	VISA	875 - STAMPED ENVELOPES		2021-0003462	07/07/2021	333.60
	QUADIENT FINANCE USA, INC.	958 - POSTAGE		2021-0003803	08/02/2021	10.15
	QUADIENT FINANCE USA, INC.	1158 - POSTAGE		2021-0004175	08/30/2021	10.71
	QUADIENT FINANCE USA, INC.	1283 - POSTAGE		2021-0004591	09/30/2021	3.94
						----- 476.46 *
				Acct Total:		476.46 **
0546-0000	PUBLICATIONS					
	VISA	244 - IPAA - 2020 SEARCH & SEI		2021-0001221	01/11/2021	112.58
	TUCKER & ASSOCIATES	720 - TUCKER LEGAL DIRECTORY 2	20369	2021-0002934	05/24/2021	54.00
	BLUE360 MEDIA	1257 - CRIMINAL & TRAFFIC MANU		2021-0004540	09/30/2021	273.42
						----- 440.00 *
				Acct Total:		440.00 **
0550-0000	SUBSCRIPTIONS					
	THOMSON REUTERS - WEST	59 - WEST LAW ONLINE AUGUST 20	842932252	2021-0000389	11/09/2020	679.28
	THOMSON REUTERS - WEST	59 - WEST LAW ONLINE SEPTEMBER	843097350	2021-0000389	11/09/2020	679.28
	THOMSON REUTERS - WEST	188 - WEST LAW ONLINE 11/1/20	43444716	2021-0001019	12/21/2020	679.28
	THOMSON REUTERS - WEST	386 - WEST LAW ONLINE 12/1/20-	843614222	2021-0001381	01/25/2021	716.28
	THOMSON REUTERS - WEST	352 - WEST LAW ON LINE JANUARY	843784134	2021-0001699	02/22/2021	998.28
	THOMSON REUTERS - WEST	489 - WEST LAW ONLINE 02/01/20	843946359	2021-0002060	03/22/2021	998.28
	THOMSON REUTERS - WEST	608 - WEST LAW ONLINE 03/01/20		2021-0002527	04/26/2021	998.28
	THOMSON REUTERS - WEST	647 - WEST LAW ONLINE 10/1/20	8743273937	2021-0002579	05/03/2021	679.28
	VISA	719 - WEST LAW ONLINE 4/14/21-	844298886	2021-0002939	05/24/2021	998.28
		* Warrant # 2021-2939 VOIDED			05/24/2021	(998.28)
	THOMSON REUTERS - WEST	719 - WEST LAW ONLINE 4/14/21	844298886	2021-0002946	05/24/2021	998.28
	TIMES NEWS SUBSCRIPTIONS	743 - YEARLY SUBSCRIPTION		2021-0002996	06/01/2021	268.99
	THOMSON REUTERS - WEST	815 - WEST LAW ONLINE 05/01/21		2021-0003296	06/21/2021	998.28
	THOMSON REUTERS - WEST	914 - WEST LAW ONLINE 07/01/21		2021-0003659	07/19/2021	998.28
	THOMSON REUTERS - WEST	915 - RULES OF COURT STATE & F	844710502	2021-0003659	07/19/2021	204.00
	THOMSON REUTERS - WEST	1010 - WEST LAW ONLINE 08/01/2	844791012	2021-0004042	08/16/2021	1,023.28
	THOMSON REUTERS - WEST	1250 - WESTLAW ONLINE - SEPTEM	844952486	2021-0004608	09/30/2021	998.28
						----- 11,917.63 *
				Acct Total:		11,917.63 **
0552-0000	TRANSCRIPTS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	22 - TRASCRIPT CR34-20-2192		2021-0000189	10/26/2020	17.50
	REDLICH, KASEY	685 - PRELIMINARY HEARING TRAN		2021-0002678	05/10/2021	178.75
	BATH, PATRICIA E	804 - TRANSCRIPT CR34-20-97		2021-0003119	06/14/2021	65.00
	REDLICH, KASEY	863 - TRANSCRIPT OF MOTION CR3		2021-0003345	06/28/2021	65.00
	BIGGINS, SUSAN	1006 - TRANSCRIPT CR34-21-1072	104	2021-0003981	08/16/2021	19.50
	BIGGINS, SUSAN	1007 - TRANSCRIPT CR34-21-1364	105	2021-0003981	08/16/2021	22.75
	BIGGINS, SUSAN	1008 - TRANSCRIPT CR34-21-1346	103	2021-0003981	08/16/2021	16.25
	REDLICH, KASEY	1154 - TRANSCRIPT CR34-20-2422		2021-0004176	08/30/2021	377.00
	BIGGINS, SUSAN	1196 - TRANSCRIPT CR34-21-1412		2021-0004277	09/13/2021	26.00
						787.75
						787.75 *
					Acct Total:	787.75 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	140 - AWARDS		2021-0000817	12/07/2020	4.00
	IDAHO PROSECUTING ATTORNEYS ASSOC	1038 - SEARCH & SEIZURE MANUAL		2021-0004077	08/23/2021	85.00
						89.00
						89.00 *
					Acct Total:	89.00 **
	Total 'B' Expenses -- (Other Expenses):					29,964.31
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	590 - SCANNERS (4)	1LJN-XFNM-V9CH	2021-0002370	04/19/2021	3,580.00
	AMAZON CAPITAL SERVICES	935 - HP LASER JET PRO PRINTER	1N3Y-DHN4-1GND	2021-0003685	07/26/2021	3,132.99
	VISA	1359 - STAND UP DESK - J. SMIT		2021-0004684	09/30/2021	667.79
						7,380.78
						7,380.78 *
					Acct Total:	7,380.78 **
	Total 'C' Expenses -- (Capital Outlay):					7,380.78
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:		480,231.68			
	Total 'D' Expenses -- Benefits:		185,492.60			
	Total 'B' Expenses -- Expenses:		29,964.31			
	Total 'C' Expenses -- Capital Outlay:		7,380.78			
			703,069.37			
			703,069.37		Dept Total:	703,069.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 - DEPUTIES, SALARIES - OTHER, and SALARIES - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,168.09
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	173.00
					-----	173.00
						8,022.67 *
					Acct Total:	636,972.26 **
					Total 'A' Expenses -- (Salaries):	636,972.26
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,064.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,846.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,011.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,964.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,010.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,011.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,011.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	3,011.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,011.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,011.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,011.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,957.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,900.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,900.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,867.59
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,592.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,590.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 RETIREMENT, SOCIAL SECURITY, and LIFE INSURANCE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	39.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	44.80
						565.90
						565.90 *
					Acct Total:	565.90 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13,112.06
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - DAKO		2021-0000286	11/03/2020	691.60
		* Warrant # 2021-286 VOIDED			11/03/2020	(691.60)
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOV. HEALTH INS. - DAKOTA		2021-0000287	11/03/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	12,015.06
	CLAIMS ADMINISTRATION ACCOUNT	816 - JULY HEALTH INSURANCE		2021-0003260	06/21/2021	1,097.00
	CLAIMS ADMINISTRATION ACCOUNT	817 - JULY HEALTH INSURANCE		2021-0003260	06/21/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	12,776.66
	CLAIMS ADMINISTRATION ACCOUNT	962 - K. BEARRY HEALTH INS.		2021-0003761	07/30/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	13,538.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	13,806.63
						165,746.09
						165,746.09 *
					Acct Total:	165,746.09 **
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	451 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	21,005.61
						21,005.61
						21,005.61 *
					Acct Total:	21,005.61 **

Total 'D' Expenses -- (Benefits):

309,274.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS BRAY, ANDREW	693 - MEALS - TRAINING IN CHUB		2021-0002655	05/10/2021	23.16
						23.16 *
					Acct Total:	23.16 **
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	78 - ROOM SPRAY		2021-0000402	11/09/2020	3.88
	WALMART COMMUNITY PAYMENT PROCESSIN	227 - BATTERIES		2021-0001142	01/04/2021	27.96
	VISA	317 - FILE FOLDERS		2021-0001551	02/08/2021	12.47
	WALMART COMMUNITY PAYMENT PROCESSIN	TRSF EXP FROM DETENTION SUPPLI			02/10/2021	79.78
	AMAZON CAPITAL SERVICES	414 - GLADE ARESOL SPRAY		2021-0001802	03/01/2021	2.91
	RIDLEYS	524 - TONER CARTRIDGE	1NPT-NPNJ-PXHG	2021-0002128	03/29/2021	64.99
	CAPITAL ONE	715 - TOOTHPASTE & FLOURIDE		2021-0002791	05/17/2021	23.96
	BOOK STORE & OFFICE SUPPLY	870 - COMBO INK, BLACK INK CA		2021-0003418	07/07/2021	110.67
	VISA	984 - PRINTER CARTRIDGE	928306	2021-0003864	08/09/2021	44.29
	RIDLEYS	978 - PRINTER CARTDRIGES		2021-0003907	08/09/2021	149.88
	VISA	1040 - RETIREMENT CAKE FOR C.		2021-0004084	08/23/2021	51.98
	VISA	1208 - PRINTER CARTRIDGES		2021-0004358	09/13/2021	79.78
	VISA	1208 - COPIER LABELS		2021-0004358	09/13/2021	78.45
	CAPITAL ONE	1205 - POST IT NOTES, ENVELOPE		2021-0004369	09/13/2021	34.40
	VISA	1331 - PENS, PLANNER, DIVIDERS		2021-0004684	09/30/2021	31.68
						797.08 *
0440-0002	SUPPLIES - REUSABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	227 - USB STICKS		2021-0001142	01/04/2021	21.61
	AMAZON CAPITAL SERVICES	524 - RADIO MICROPHONES	1L7J-R3CM-L7QC	2021-0002128	03/29/2021	119.85
	WALMART COMMUNITY PAYMENT PROCESSIN	523 - HDMI CABLE		2021-0002171	03/29/2021	13.66
	ACE HARDWARE	548 - PADLOCK	325084/1	2021-0002193	04/05/2021	8.59
	ACE HARDWARE	779 - WRIST KEY RING		2021-0003085	06/14/2021	2.79
	CAPITAL ONE	1205 - DESK ORGANIZER, MOUSE P		2021-0004369	09/13/2021	14.82
	AMAZON CAPITAL SERVICES	1242 - OC SPRAY POUCHES & CAST	114-2715457-80221	2021-0004406	09/20/2021	58.66
	ACE HARDWARE	1330 - HAND TRUCK		2021-0004635	09/30/2021	89.99
	VISA	1331 - MONITOR STAND, FILE FOL		2021-0004684	09/30/2021	30.42
						360.39 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	1209 - RETIREMENT PLAQUE		2021-0004358	09/13/2021	42.38
	VISA	1326 - RETIREMENT CAKE		2021-0004684	09/30/2021	42.39
						84.77 *
0440-0005	SUPPLIES - COPIER					
	DEX IMAGING	77 - COPIER OVERAGES	AR893274	2021-0000395	11/09/2020	22.41
	DEX IMAGING	268 - COPIER OVERAGES	AR910145	2021-0001219	01/11/2021	22.05
	DEX IMAGING	268 - COPIER OVERAGES	AR910145	2021-0001219	01/11/2021	26.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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-header '----- PAYMENT -----' and various transaction entries with amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 0440-0006 and 0441-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	1241 - TISSUES	1058566	2021-0004417	09/20/2021	83.18
						1,397.71 *
						Acct Total: 1,397.71 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	1 - LOCAL SERVICE - JUVENILE D		2021-0000013	10/05/2020	134.08
	PROJECT MUTUTAL TELEPHONE	42 - LOCAL SERVICE - JDC		2021-0000274	11/02/2020	134.08
	PROJECT MUTUTAL TELEPHONE	134 - LOCAL SERVICE - JUVENILE		2021-0000802	12/07/2020	134.08
	PROJECT MUTUTAL TELEPHONE	241 - LOCAL SERVICE		2021-0001207	01/11/2021	134.08
	PROJECT MUTUTAL TELEPHONE	290 - LOCAL SERVICE - JUVENILE		2021-0001536	02/08/2021	134.08
	PROJECT MUTUTAL TELEPHONE	424 - LOCAL SERVICE		2021-0001872	03/08/2021	134.08
	PROJECT MUTUTAL TELEPHONE	534 - LOCAL SERVICES		2021-0002216	04/05/2021	134.08
	PROJECT MUTUTAL TELEPHONE	648 - LOCAL SERVICES		2021-0002576	05/03/2021	134.08
	PROJECT MUTUTAL TELEPHONE	748 - LOCAL SERVICES		2021-0002992	06/01/2021	134.08
	PROJECT MUTUTAL TELEPHONE	935 - LOCAL SERVICES		2021-0003651	07/19/2021	134.08
	PROJECT MUTUTAL TELEPHONE	964 - LOCAL SERVICES		2021-0003802	08/02/2021	134.08
	PROJECT MUTUTAL TELEPHONE	1179 - LOCAL SERVICE		2021-0004326	09/13/2021	134.08
						1,608.96 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	102 - TOLL CHARGES		2021-0000681	11/23/2020	14.72
	WINDSTREAM	173 - TOLL CHARGE		2021-0000916	12/14/2020	13.35
	WINDSTREAM	381 - TOLL CHARGES		2021-0001396	01/25/2021	11.76
	WINDSTREAM	338 - TOLL CHARGES		2021-0001708	02/22/2021	9.00
	WINDSTREAM	474 - TOLL CHARGES		2021-0001980	03/15/2021	10.51
	WINDSTREAM	587 - TOLL CHARGES		2021-0002410	04/19/2021	11.22
	WINDSTREAM	717 - TOLL CHARGES		2021-0002812	05/17/2021	12.40
	WINDSTREAM	829 - TOLL CHARGES		2021-0003305	06/21/2021	13.58
	WINDSTREAM	921 - TOLL CHARGES		2021-0003668	07/19/2021	8.91
	WINDSTREAM	1032 - TOLL CHARGES		2021-0004093	08/23/2021	17.89
	WINDSTREAM	1239 - TOLL CHARGES		2021-0004448	09/20/2021	13.74
	WINDSTREAM	1335 - TOLL CHARGES		2021-0004688	09/30/2021	16.23
						153.31 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	107 - CELL PHONE		2021-0000676	11/23/2020	25.13
	REEDY, CHARLOTTE KAY	226 - CELL PHONE REIMBURSEMENT		2021-0001122	01/04/2021	45.00
	VERIZON WIRELESS	225 - CELL PHONE		2021-0001137	01/04/2021	25.13
	VERIZON WIRELESS	394 - CELL PHONE		2021-0001393	01/25/2021	24.14
	VERIZON WIRELESS	407 - CELL PHONE		2021-0001800	03/01/2021	25.15
	REEDY, CHARLOTTE KAY	502 - CELLPHONE REIMBURSEMENT		2021-0002160	03/29/2021	45.00
	VERIZON WIRELESS	506 - CELL PHONES		2021-0002167	03/29/2021	25.15
	VERIZON WIRELESS	630 - CELL PHONES		2021-0002586	05/03/2021	25.17
	VERIZON WIRELESS	741 - CELL PHONES		2021-0002998	06/01/2021	25.81
	REEDY, CHARLOTTE KAY	851 - CELL PHONE REIMBURSEMENT		2021-0003347	06/28/2021	45.00
	VERIZON WIRELESS	869 - CELL PHONES		2021-0003461	07/07/2021	21.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	950 - CELL PHONES		2021-0003815	08/02/2021	38.12
	VERIZON WIRELESS	1046 - CELL PHONES		2021-0004184	08/30/2021	25.16
	VERIZON WIRELESS	1260 - CELL PHONE		2021-0004619	09/30/2021	12.93
	VERIZON WIRELESS	1361 - CELL PHONE		2021-0004692	09/30/2021	23.12
						431.36
						* 431.36
					Acct Total:	2,193.63
						**
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	36 - UTILITIES - SHERIFF - 60%		2021-0000266	11/02/2020	63.21
	INTERMOUNTAIN GAS COMPANY	123 - UTILITIES - 60 % COURTHO		2021-0000620	11/23/2020	259.18
	INTERMOUNTAIN GAS COMPANY	267 - UTILITIES		2021-0001198	01/11/2021	500.08
	INTERMOUNTAIN GAS COMPANY	281 - UTILITIES - JUVENILE DET		2021-0001457	02/01/2021	575.42
	INTERMOUNTAIN GAS COMPANY	408 - HEAT		2021-0001785	03/01/2021	490.58
	INTERMOUNTAIN GAS COMPANY	507 - HEAT		2021-0002148	03/29/2021	404.17
	INTERMOUNTAIN GAS COMPANY	626 - HEAT		2021-0002510	04/26/2021	308.09
		* Warrant # 2021-2510 VOIDED			04/26/2021	(308.09)
	INTERMOUNTAIN GAS COMPANY	626 - HEAT		2021-0002536	04/26/2021	305.09
	INTERMOUNTAIN GAS COMPANY	735 - HEAT		2021-0002903	05/24/2021	104.65
		* Warrant # 2021-2903 VOIDED			05/24/2021	(104.65)
	INTERMOUNTAIN GAS COMPANY	735 - HEAT		2021-0002945	05/24/2021	104.65
	INTERMOUNTAIN GAS COMPANY	862 - HEAT		2021-0003340	06/28/2021	69.17
	INTERMOUNTAIN GAS COMPANY	948 - HEAT		2021-0003696	07/26/2021	16.19
	INTERMOUNTAIN GAS COMPANY	1045 - HEAT		2021-0004165	08/30/2021	17.20
	INTERMOUNTAIN GAS COMPANY	1251 - HEAT		2021-0004575	09/30/2021	33.52
						2,838.46
						* 2,838.46
					Acct Total:	2,838.46
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	44 - UTILITIES - JDC		2021-0000256	11/02/2020	539.76
	CITY OF RUPERT	131 - UTILITIES - JUVENILE DET		2021-0000704	11/30/2020	632.41
	CITY OF RUPERT	236 - UTILITIES		2021-0001088	01/04/2021	792.23
	CITY OF RUPERT	292 - UTILITIES - DETENTION CE		2021-0001515	02/08/2021	732.30
	CITY OF RUPERT	427 - UTILITIES		2021-0001850	03/08/2021	723.32
	CITY OF RUPERT	537 - UTILITES		2021-0002200	04/05/2021	643.84
	CITY OF RUPERT	634 - UTILITIES		2021-0002558	05/03/2021	589.37
	CITY OF RUPERT	783 - UTILITIES		2021-0003100	06/14/2021	594.14
	CITY OF RUPERT	878 - UTILITIES		2021-0003423	07/07/2021	535.85
	CITY OF RUPERT	963 - UTILITIES		2021-0003779	08/02/2021	485.91
	CITY OF RUPERT	1165 - UTILITIES		2021-0004283	09/13/2021	573.87
	CITY OF RUPERT	1281 - UTILITIES		2021-0004551	09/30/2021	451.15
						7,294.15
						* 7,294.15
					Acct Total:	7,294.15
						**
0469-0000	UTILITIES - OTHER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	SPARKLIGHT	5 - CABLE SERVICE		2021-0000098	10/19/2020	118.89
	SPARKLIGHT	106 - CABLE SERVICE - NOVEMBER		2021-0000663	11/23/2020	118.89
	SPARKLIGHT	163 - CABLE SERVICE - DECEMBER		2021-0000904	12/14/2020	118.89
	SPARKLIGHT	269 - CABLE SERVICE - JANUARY		2021-0001210	01/11/2021	118.89
	SPARKLIGHT	354 - CABLE SERVICE		2021-0001694	02/22/2021	118.89
	SPARKLIGHT	476 - CABLE SERVICE		2021-0001968	03/15/2021	127.55
	SPARKLIGHT	578 - CABLE SERVICE		2021-0002339	04/12/2021	140.63
	SPARKLIGHT	695 - CABLE SERVICE		2021-0002682	05/10/2021	132.23
	SPARKLIGHT	789 - CABLE SERVICE		2021-0003076	06/10/2021	132.23
	SPARKLIGHT	911 - CABLE SERVICE		2021-0003657	07/19/2021	132.23
	SPARKLIGHT	1005 - CABLE SERVICE		2021-0004035	08/16/2021	132.23
	SPARKLIGHT	1195 - CABLE SERVICE		2021-0004338	09/13/2021	132.23
						1,523.78
						1,523.78 *
					Acct Total:	1,523.78 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	317 - FUEL		2021-0001551	02/08/2021	25.23
	BRAY, ANDREW	693 - FUEL - TRAINING IN CHUBB		2021-0002655	05/10/2021	53.09
	VISA	777 - FUEL		2021-0003165	06/14/2021	29.15
	BRAY, ANDREW	812 - FUEL		2021-0003176	06/15/2021	186.43
	VISA	977 - FUEL		2021-0003907	08/09/2021	58.97
	VISA	1209 - FUEL		2021-0004358	09/13/2021	37.75
						390.62
						390.62 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	814 - VEHICLE SERVICES	143513	2021-0003248	06/21/2021	56.98
						56.98
						56.98 *
					Acct Total:	447.60 **
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	31 - ANNUAL MAINTENANCE - JAIL	30111	2021-0000194	10/26/2020	500.00
	VERTEX PEST CONTROL	147 - PROFESSIONAL PEST CONTRO	78009	2021-0000816	12/07/2020	95.00
	FAMILY VISION & EYE CARE	315 - REPAIR RESIDENT'S GLASSE	52348	2021-0001518	02/08/2021	40.00
	SADLER, DWIGHT	1024 - PARTIAL PAYMENT PREA AU	1	2021-0004032	08/16/2021	1,800.00
						2,435.00
						2,435.00 *
					Acct Total:	2,435.00 **
0490-0000	REP/MAINT-OTHER EQUIPMENT					
	THE DROP ZONE	483 - PORTABLE TOILET AND WASH	12500	2021-0001973	03/15/2021	150.00
	HARRIS ELECTRONICS & COMMUNICATIONS	549 - SURVEILLANCE SYSTEM REPA	7086	2021-0002207	04/05/2021	675.00
						825.00
						825.00 *
					Acct Total:	825.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 9,297.54 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	14 - 1 YR. SUBSCRIPTION		2021-0000105	10/19/2020	142.99
	VISA	273 - TIMES NEWS SUBSCRIPTION		2021-0001221	01/11/2021	142.99
	TIMES NEWS	603 - RENEW SUBSCRIPTION		2021-0002406	04/19/2021	138.00
		* Warrant # 2021-105 VOIDED			04/26/2021	(142.99)
						280.99 *
						Acct Total: 280.99 **
0554-0001	UNIFORMS - RESIDENTS					
	BOB BARKER COMPANY	129 - TEE SHIRTS	695579	2021-0000703	11/30/2020	27.96
	BOB BARKER COMPANY	689 - RESIDENT UNIFORMS		2021-0002653	05/10/2021	967.15
	BOB BARKER COMPANY	976 - RESIDENT UNIFORMS		2021-0003863	08/09/2021	342.16
	BOB BARKER COMPANY	1255 - RESIDENT SHOES	1666065	2021-0004541	09/30/2021	371.40
						1,708.67 *
0554-0002	UNIFORMS - STAFF					
	UNIFORMS2GEAR	271 - POST UNIFORM -	107001	2021-0001218	01/11/2021	98.00
	UNIFORMS2GEAR	982 - POST UNIFORM B. SCHAFFER	114473	2021-0003905	08/09/2021	98.00
	CORPORATE IMAGE	1183 - STAFF UNIFORMS	25910	2021-0004286	09/13/2021	1,032.00
						1,228.00 *
						Acct Total: 2,936.67 **
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	934 - EMPLOYEE TESTING		2021-0003640	07/19/2021	20.00
	IDAHO DEPT OF HEALTH & WELFARE	946 - EMPLOYEE TESTING		2021-0003694	07/26/2021	20.00
						40.00 *
						Acct Total: 40.00 **
0560-0001	EDUCATION - BOOKS & MATERIALS					
	BOOK STORE & OFFICE SUPPLY	602 - BOOKS AND MATERIALS	946383	2021-0002373	04/19/2021	7.92
						7.92 *
0560-0002	EDUCATION - REGISTRATION					
	VISA	81 - STAFF TRAINING		2021-0000396	11/09/2020	250.00
		CR EXP FOR REIMBURSED IJJA CON			12/30/2020	(125.00)
		CR EXP FOR REIMBURSED IJJA CONF			12/31/2020	(125.00)
	IPICD	601 - EXCITED DELIRIUM TRAININ	41244257857	2021-0002386	04/19/2021	395.00
	VISA	605 - ASSISTING W/MEDS CLASS		2021-0002408	04/19/2021	79.00
						474.00 *
0560-0003	EDUCATION - TRAVEL					
	VISA	777 - HOTEL ROOM FOR A. BRAY A		2021-0003165	06/14/2021	376.11
	BRAY, ANDREW	812 - MEALS - USE OF FORCE INS		2021-0003176	06/15/2021	58.01
	BRAY, ANDREW	1160 - MEALS - AUF TRAINING ME		2021-0004157	08/30/2021	13.11
	MYPLACE HOTEL	1157 - LODGING - A. BRAY		2021-0004171	08/30/2021	144.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	648 - JANITORIAL 1ST 1/2 MAY 2		2021-0002661	05/10/2021	563.50
	DESSEL, TAMRA L.	725 - JANITORIAL 2ND 1/2 MAY 2		2021-0002891	05/24/2021	563.50
	DESSEL, TAMRA L.	806 - 1ST HALF JUNE JANITORIAL		2021-0003109	06/14/2021	563.50
	DESSEL, TAMRA L.	850 - 2ND 1/2 JUNE 2021		2021-0003330	06/28/2021	563.50
	DESSEL, TAMRA L.	906 - JANITORIAL 1ST 1/2 JULY		2021-0003491	07/12/2021	563.50
	DESSEL, TAMRA L.	936 - JANITORIAL 2ND 1/2 JULY		2021-0003690	07/26/2021	563.50
	DESSEL, TAMRA L.	966 - JANITORIAL 1ST 1/2 AUGUS		2021-0003875	08/09/2021	563.50
	DESSEL, TAMRA L.	1034 - JANITORIAL 2ND 1/2 AUGU	958	2021-0004072	08/23/2021	563.50
	DESSEL, TAMRA L.	1164 - 1ST HALF SEPT. JANITORI		2021-0004290	09/13/2021	563.50
	DESSEL, TAMRA L.	1224 - 2ND HALF SEPT. JANITORI		2021-0004414	09/20/2021	563.50
						13,524.00
						13,524.00 *
					Acct Total:	13,524.00 **
	Total 'B' Expenses -- (Other Expenses):					109,100.99
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	980 - SHREDDER & CHAIR		2021-0003861	08/09/2021	409.98
	AMAZON CAPITAL SERVICES	1022 - FLOOR MAT	1H46-T6GJ-FKJC	2021-0003977	08/16/2021	56.50
						466.48
						466.48 *
					Acct Total:	466.48 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	PUMP SERVICE, INC	716 - WATER SOFTENER	30943	2021-0002789	05/17/2021	3,300.00
						3,300.00
						3,300.00 *
					Acct Total:	3,300.00 **
	Total 'C' Expenses -- (Capital Outlay):					3,766.48
	DEPARTMENT TOTALS:				Dept Total:	1,059,114.43
	Total 'A' Expenses -- Salaries:		636,972.26			
	Total 'D' Expenses -- Benefits:		309,274.70			
	Total 'B' Expenses -- Expenses:		109,100.99			
	Total 'C' Expenses -- Capital Outlay:		3,766.48			
			1,059,114.43			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	280 - FY21 - 1ST 1/2 MISDEMEAN		2021-0001450	02/01/2021	125,505.00
	CASSIA COUNTY	939 - 2ND 1/2 MISDEMEANOR PROB		2021-0003687	07/26/2021	125,505.00
						251,010.00 *
				Acct Total:		251,010.00 **
	Total 'B' Expenses -- (Other Expenses):			251,010.00		
	DEPARTMENT TOTALS:				Dept Total:	251,010.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		251,010.00			
	Total 'C' Expenses -- Capital Outlay:					
			-----			251,010.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	279 - FY21 - 1ST 1/2 JAIL - MI		2021-0001450	02/01/2021	301,700.00
	CASSIA COUNTY	938 - 2ND 1/2 JAIL JULY 2021		2021-0003687	07/26/2021	301,700.00
						----- 603,400.00 *
					Acct Total:	603,400.00 **
	Total 'B' Expenses -- (Other Expenses):				603,400.00	
	DEPARTMENT TOTALS:				Dept Total:	603,400.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:			603,400.00		
	Total 'C' Expenses -- Capital Outlay:			----- 603,400.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,334.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,538.84
		TRSF SICK IN LIEU - 2020			11/06/2020	(180.09)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2,358.75
						----- 61,303.50 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,965.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	8,338.57
		TRSF SICK IN LIEU - 2020			11/06/2020	(254.97)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8,083.59
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	8,083.62

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 - DEPUTIES, SALARIES - OTHER, and SALARIES - DRUG COURT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	627.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	622.00
						----- 3,577.00 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	273.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	234.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	260.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	409.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	370.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	305.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	494.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	175.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	396.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	312.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	533.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	468.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	500.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	286.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	455.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	312.00
						----- 9,730.50 *
Acct Total:						432,123.96 **
Total 'A' Expenses -- (Salaries):						432,123.96
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,936.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,975.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,992.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,033.46

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,204.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,194.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,249.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,208.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,192.19
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,204.17
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,230.55
						31,895.41
						31,895.41 *
					Acct Total:	31,895.41 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	28.00
						361.00
						361.00 *
					Acct Total:	361.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,841.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8,401.43
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	8,525.94
						102,448.56
						102,448.56 *
					Acct Total:	102,448.56 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	451 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	13,215.22

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						13,215.22 *
Acct Total:						13,215.22 **
Total 'D' Expenses -- (Benefits):			198,405.58			
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	65 - PLANNERS, INK	1324844430-01	2021-0000377	11/09/2020	258.98
	VISA	61 - PLANNERS, INK, CLOROX WIP		2021-0000396	11/09/2020	210.87
	VISA	63 - INK, CUPS, BINDER		2021-0000396	11/09/2020	66.15
	ODP BUSINESS SOLUTIONS, LLC	158 - INK & BATTERIES	1368257670-01	2021-0000801	12/07/2020	126.30
	VISA	155 - INK		2021-0000817	12/07/2020	63.20
	VISA	159 - LYSOL, HAIR CLEANER, DRI		2021-0000817	12/07/2020	29.31
	ODP BUSINESS SOLUTIONS, LLC	218 - INK	1424615670-01	2021-0001118	01/04/2021	58.89
	VISA	256 - DISINFECTANT		2021-0001221	01/11/2021	51.66
	VISA	257 - DISINFECTANT		2021-0001221	01/11/2021	50.64
	ODP BUSINESS SOLUTIONS, LLC	392 - INK, TAPE, POST-IT NOTES	1451011790-01	2021-0001366	01/25/2021	158.03
	VISA	309 - CLEANERS		2021-0001551	02/08/2021	109.16
	ODP BUSINESS SOLUTIONS, LLC	343 - TAPE BATTERIES, ENVELOPE	1513956060-01	2021-0001681	02/22/2021	73.37
	ODP BUSINESS SOLUTIONS, LLC	343 - PRINTER INK	151395606001	2021-0001681	02/22/2021	13.99
	ODP BUSINESS SOLUTIONS, LLC	436 - INK CARTRIDGES		2021-0001868	03/08/2021	128.05
	ODP BUSINESS SOLUTIONS, LLC	480 - DRY MARKER		2021-0001964	03/15/2021	4.01
	ODP BUSINESS SOLUTIONS, LLC	527 - FOLDERS, TAPE, BATTERIES		2021-0002154	03/29/2021	327.82
	ODP BUSINESS SOLUTIONS, LLC	554 - CORRECTION TAPE, BLACK		2021-0002332	04/12/2021	125.19
	VISA	558 - DRINKING WATER		2021-0002351	04/12/2021	14.45
	ODP BUSINESS SOLUTIONS, LLC	596 - LINT ROLLERS, INK CARTR	165425027001	2021-0002392	04/19/2021	104.50
	VISA	671 - OIL FOR HEATERS		2021-0002693	05/10/2021	19.94
	AMAZON CAPITAL SERVICES	703 - FILE FOLDERS		2021-0002761	05/17/2021	114.80
	ODP BUSINESS SOLUTIONS, LLC	710 - BLACK INK, NOTE PADS		2021-0002786	05/17/2021	142.01
	ODP BUSINESS SOLUTIONS, LLC	722 - FOLDERS		2021-0002920	05/24/2021	176.49
	ODP BUSINESS SOLUTIONS, LLC	745 - AIR FRESHNER, INK CARTRI		2021-0002990	06/01/2021	167.60
	ACE HARDWARE	787 - BULBS	329577/1	2021-0003085	06/14/2021	9.99
	VISA	772 - LYSOL SPRAY		2021-0003165	06/14/2021	32.88
	VISA	774 - MARKER, COFFEE, SHIRTS		2021-0003165	06/14/2021	23.10
	VISA	892 - WATER, FOAM CUPS, RING		2021-0003530	07/12/2021	16.03
	ODP BUSINESS SOLUTIONS, LLC	1037 - INK CARTRIDGES, PLANNER		2021-0004082	08/23/2021	227.28
	RIDLEYS	1041 - 2 LTR COKE		2021-0004084	08/23/2021	2.28
	RIDLEYS	1042 - WATER		2021-0004084	08/23/2021	10.98
	ODP BUSINESS SOLUTIONS, LLC	1159 - INK CARTRIDGES; IBUPROF		2021-0004173	08/30/2021	54.22
	ODP BUSINESS SOLUTIONS, LLC	1169 - SEALING TAPE	1901674280-01	2021-0004322	09/13/2021	13.40
	VISA	1217 - COFFEE & LYSOL SPRAY		2021-0004358	09/13/2021	32.66
	ODP BUSINESS SOLUTIONS, LLC	1233 - INK CARTRIDGES & BATTER	1931237190-01	2021-0004432	09/20/2021	230.34
	RIDLEYS	1226 - PREGNANCY TEST		2021-0004434	09/20/2021	8.29
	BOOK STORE & OFFICE SUPPLY	1356 - INK CARTRIDGE		2021-0004641	09/30/2021	37.99
	VISA	1294 - HAND SOAP, DISINFECTANT		2021-0004684	09/30/2021	78.89
						----- 3,373.74 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	503.17 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	103 - TOLL CHARGES		2021-0000681	11/23/2020	30.56	
	WINDSTREAM	172 - TOLL CHARGE		2021-0000916	12/14/2020	16.29	
	WINDSTREAM	382 - TOLL CHARGES		2021-0001396	01/25/2021	11.54	
	WINDSTREAM	337 - TOLL CHARGES		2021-0001708	02/22/2021	25.54	
	WINDSTREAM	475 - TOLL CHARGES		2021-0001980	03/15/2021	16.15	
	WINDSTREAM	588 - TOLL CHARGES		2021-0002410	04/19/2021	12.01	
	WINDSTREAM	714 - TOLL CHARGES		2021-0002812	05/17/2021	11.17	
	WINDSTREAM	828 - TOLL CHARGES		2021-0003305	06/21/2021	10.08	
	WINDSTREAM	920 - TOLL CHARGES		2021-0003668	07/19/2021	13.78	
	WINDSTREAM	1031 - TOLL CHARGES		2021-0004093	08/23/2021	20.18	
	WINDSTREAM	1238 - TOLL CHARGES		2021-0004448	09/20/2021	6.73	
	WINDSTREAM	1334 - TOLL CHARGES		2021-0004688	09/30/2021	6.87	
						-----	180.90 *
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	108 - CELL PHONES		2021-0000676	11/23/2020	226.17	
	VERIZON WIRELESS	224 - CELL PHONES		2021-0001137	01/04/2021	226.17	
	VERIZON WIRELESS	395 - CELL PHONES		2021-0001393	01/25/2021	252.98	
	VERIZON WIRELESS	406 - CELL PHONES		2021-0001800	03/01/2021	246.48	
	VERIZON WIRELESS	505 - CELL PHONES		2021-0002167	03/29/2021	246.48	
	VERIZON WIRELESS	631 - CELL PHONES		2021-0002586	05/03/2021	246.66	
	VERIZON WIRELESS	740 - CELL PHONES		2021-0002998	06/01/2021	252.42	
	VERIZON WIRELESS	868 - CELL PHONES		2021-0003461	07/07/2021	212.28	
	VERIZON WIRELESS	951 - CELL PHONES		2021-0003815	08/02/2021	363.21	
	VERIZON WIRELESS	1047 - CELL PHONES		2021-0004184	08/30/2021	246.57	
	VERIZON WIRELESS	1259 - CELL PHONES		2021-0004619	09/30/2021	116.37	
	VERIZON WIRELESS	1360 - CELL PHONES		2021-0004692	09/30/2021	208.08	
						-----	2,843.87 *
						Acct Total:	3,024.77 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	45 - UTILITIES - JUV PROBATION		2021-0000256	11/02/2020	314.32	
	CITY OF RUPERT	132 - UTILITIES - JUVENILE PRO		2021-0000704	11/30/2020	675.07	
	CITY OF RUPERT	235 - UTILITIES		2021-0001088	01/04/2021	926.80	
	CITY OF RUPERT	293 - UTILITIES - PROBATION		2021-0001515	02/08/2021	897.53	
	CITY OF RUPERT	426 - UTILITIES		2021-0001850	03/08/2021	951.23	
	CITY OF RUPERT	536 - UTILITIES		2021-0002200	04/05/2021	708.47	
	CITY OF RUPERT	635 - UTILITIES		2021-0002558	05/03/2021	647.02	
	CITY OF RUPERT	784 - UTILITIES		2021-0003100	06/14/2021	389.31	
	CITY OF RUPERT	876 - UTILITIES		2021-0003423	07/07/2021	326.79	
	CITY OF RUPERT	949 - UTILITIES		2021-0003779	08/02/2021	335.12	
	CITY OF RUPERT	1180 - UTILITIES		2021-0004283	09/13/2021	325.36	
	CITY OF RUPERT	1280 - UTILITIES		2021-0004551	09/30/2021	290.04	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 a grand total of 6,092.95.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	260 - COPIER LEASE - PROBATION	28406542	2021-0001191	01/11/2021	269.36
	YOST (DALES OFFICE SYSTEMS)	274 - COPIER OVERAGES	P66113	2021-0001465	02/01/2021	89.24
	GREAT AMERICA LEASING	306 - COPIER LEASE	28604436	2021-0001520	02/08/2021	225.98
		CR EXP FOR REIMBURSE COPIER US			03/05/2021	(244.95)
	GREAT AMERICA LEASING	437 - KYOCERA COPIER LEASES -	28794171	2021-0001857	03/08/2021	225.98
	GREAT AMERICA LEASING	541 - KYOCERA LEASE	28982641	2021-0002206	04/05/2021	225.98
	GREAT AMERICA LEASING	638 - KYOCERA LEASE	29173928	2021-0002563	05/03/2021	225.98
	YOST (DALES OFFICE SYSTEMS)	669 - (2) KYOCERA COPIER LEASE	P72101	2021-0002698	05/10/2021	142.82
	GREAT AMERICA LEASING	788 - COPIER LEASE	29364527	2021-0003048	06/08/2021	225.98
	GREAT AMERICA LEASING	873 - COPIER LEASE	29553327	2021-0003430	07/07/2021	225.98
	GREAT AMERICA LEASING	987 - COPIER LEASE		2021-0003879	08/09/2021	225.98
	YOST (DALES OFFICE SYSTEMS)	996 - COPIER OVERAGES BURLEY	P77636	2021-0003913	08/09/2021	34.87
	YOST (DALES OFFICE SYSTEMS)	996 - COPIER OVERAGES RUPERT	P77636	2021-0003913	08/09/2021	94.07
	GREAT AMERICA LEASING	1184 - (2) KYOCERA COPIER LEAS	29940213	2021-0004202	09/03/2021	225.98
	GREAT AMERICA LEASING	1296 - COPIER LEASE	30123088	2021-0004632	09/30/2021	225.98
						3,031.97
						3,031.97 *
					Acct Total:	3,031.97 **
0526-0000	CONTINGENCY ACCOUNT					
	VISA	63 - GIFT CARD		2021-0000396	11/09/2020	50.00
						50.00
						50.00 *
						Acct Total:
						50.00 **
0528-0000	DUES / MEMBERSHIPS					
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - CASSIA		2021-0000891	12/14/2020	100.00
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - MINIDO	JJA-21-31	2021-0000891	12/14/2020	100.00
	MOHLMAN, VALERIE	384 - SOCIAL WORKER LICENSE RE		2021-0001363	01/25/2021	80.00
	IDAHO JUVENILE JUSTICE ASSOCIATION	594 - MEMBERSHIP FEES (11)	544	2021-0002382	04/19/2021	275.00
	VISA	1219 - LSW LICENSE RENEWAL - D		2021-0004358	09/13/2021	80.00
						635.00
						635.00 *
						Acct Total:
						635.00 **
0542-0000	POSTAGE					
	VISA	63 - POSTAGE		2021-0000396	11/09/2020	88.00
	VISA	310 - POSTAGE		2021-0001551	02/08/2021	88.00
	VISA	557 - ENVELOPES & STAMPS		2021-0002351	04/12/2021	63.55
	VISA	892 - STAMPS		2021-0003530	07/12/2021	77.00
	VISA	1216 - POSTAGE		2021-0004358	09/13/2021	55.00
	VISA	1293 - POSTAGE		2021-0004684	09/30/2021	11.60
						383.15
						383.15 *
						Acct Total:
						383.15 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 0559-0000, 0560-0001, and 0560-0002.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION					
		* Warrant # 2021-1887 VOIDED			03/22/2021	(27.00)
	VISA	557 - ONLINE TRAININGS FOR VAL		2021-0002351	04/12/2021	35.00
	VISA	774 - ICADD REGISTRATION FOR D		2021-0003165	06/14/2021	150.00
	VISA	1219 - PROFESSIONAL ETHICS TRA		2021-0004358	09/13/2021	15.00
						267.00
0560-0003	EDUCATION - TRAVEL					
	VISA	567 - MEALS - SUICIDE PREVENTI		2021-0002351	04/12/2021	29.96
	VISA	672 - NW ALCOHOL CONFERENCE -		2021-0002693	05/10/2021	359.00
	VISA	673 - NW ALCOHOL CONFERENCE -		2021-0002693	05/10/2021	359.00
	VISA	674 - NW ALCOHOL CONFERENCE -		2021-0002693	05/10/2021	359.00
	VISA	675 - MEAL - WEST HOSPITAL TOU		2021-0002693	05/10/2021	26.70
	VISA	676 - MEALS - BLACKFOOT WEST T		2021-0002693	05/10/2021	25.40
	VISA	771 - MEALS FOR SUICIDE PREVEN		2021-0003165	06/14/2021	21.20
	THE RIVERSIDE HOTEL	940 - HOTEL FOR ALCOHOL & SUBS		2021-0003706	07/26/2021	822.00
		CR EXP FOR REIMBURSE TRAVEL EX			07/29/2021	(718.00)
	VISA	995 - MEALS - NW ALCOHOL CONFE		2021-0003907	08/09/2021	50.78
	VISA	998 - MEALS - NW ALCOHOL CONFE		2021-0003907	08/09/2021	41.78
	VISA	1000 - MEALS - NW ALCOHOL CONF		2021-0003907	08/09/2021	50.02
	BECAUSE KIDS GRIEVE	1211 - BEREAVEMENT CONFERENCE		2021-0004275	09/13/2021	80.00
						1,506.84
						1,506.84 *
					Acct Total:	1,980.29 **
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	101 - FLOWERS - FUNERAL	32448	2021-0000463	11/16/2020	40.95
	JIL'S FLOWER HAUS	339 - FLOWERS - BRETT WRIGHT	272266	2021-0001674	02/22/2021	30.00
	STOKES FRESH FOODS MARKET	438 - FLOWERS FOR EMPLOYEE		2021-0001878	03/08/2021	16.99
	HELLO FLOWERS	604 - FLOWERS	33195	2021-0002381	04/19/2021	40.95
	HELLO FLOWERS	732 - FLOWERS		2021-0002897	05/24/2021	71.90
	HELLO FLOWERS	824 - FLOWERS		2021-0003273	06/21/2021	36.95
						237.74
						237.74 *
					Acct Total:	237.74 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	100 - JUVENILE PROBATION BLDG	818	2021-0000431	11/16/2020	240.00
	DESSEL, TAMRA L.	180 - CLEANING - JUVENILE PROB		2021-0000880	12/14/2020	300.00
	DESSEL, TAMRA L.	253 - JANITORIAL - DECEMBER 20	846	2021-0001185	01/11/2021	240.00
	DESSEL, TAMRA L.	327 - JANITORIAL - JANUARY 202	863	2021-0001658	02/22/2021	240.00
	DESSEL, TAMRA L.	458 - FEBRUARY JANITORIAL - JU		2021-0001854	03/08/2021	240.00
	DESSEL, TAMRA L.	572 - MARCH 2021 JANITORIAL	893	2021-0002306	04/12/2021	300.00
	DESSEL, TAMRA L.	697 - JANITORIAL APRIL 2021	908	2021-0002661	05/10/2021	240.00
	DESSEL, TAMRA L.	794 - JANITORIAL - MAY 2021		2021-0003109	06/14/2021	300.00
	DESSEL, TAMRA L.	912 - JANITORIAL - JUNE 2021	938	2021-0003633	07/19/2021	240.00
	DESSEL, TAMRA L.	1004 - JANITORIAL JULY 2021	953	2021-0003875	08/09/2021	240.00
	DESSEL, TAMRA L.	1199 - OFFICE JANITORIAL - AUG		2021-0004290	09/13/2021	300.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0676-0000	CONTRACTS- JANITOR DESSEL, TAMRA L.	1364 - SEPTEMBER JANITORIAL -	983	2021-0004695	09/30/2021	180.00
						3,060.00 *
					Acct Total:	3,060.00 **
0690-0002	SUD REIMBURSEMENT					
	REDWOOD TOXICOLOGY LABORATORY, INC	219 - SUD - NOVEMBER 2020	010201202011	2021-0001121	01/04/2021	229.96
	REDWOOD TOXICOLOGY LABORATORY, INC	404 - DRUG SCREENING	010201202012	2021-0001371	01/25/2021	345.98
		MOVE EXP FROM SUD TO DRUG SCRE			04/08/2021	(575.94) *
0690-0004	DRUG SCREENING					
	MEDTOX DIAGNOSTICS	110 - (8) DRUG TESTS	615594	2021-0000637	11/23/2020	1,286.10
	REDWOOD TOXICOLOGY LABORATORY, INC	111 - DRUG SCREENING	010201202010	2021-0000656	11/23/2020	260.22
	REDWOOD TOXICOLOGY LABORATORY, INC	219 - PROBATION - DRUG SCREENI	010201202011	2021-0001121	01/04/2021	143.74
	MEDTOX DIAGNOSTICS	261 - DRUG SCREENING	620948	2021-0001202	01/11/2021	1,419.40
	REDWOOD TOXICOLOGY LABORATORY, INC	404 - DRUG SCREENING	010201202012	2021-0001371	01/25/2021	32.28
	REDWOOD TOXICOLOGY LABORATORY, INC	411 - DRUG SCREENING - JANUARY	1020120211	2021-0001792	03/01/2021	525.36
	REDWOOD TOXICOLOGY LABORATORY, INC	542 - DRUG SCREENING	01020120212	2021-0002217	04/05/2021	224.28
		MOVE EXP FROM SUD TO DRUG SCRE			04/08/2021	575.94
	REDWOOD TOXICOLOGY LABORATORY, INC	595 - DRUG SCREENING FOR MARCH	1020120213	2021-0002395	04/19/2021	164.56
	MEDTOX DIAGNOSTICS	613 - DRUG SCREENING & FREIGHT	629237	2021-0002511	04/26/2021	1,547.78
	REDWOOD TOXICOLOGY LABORATORY, INC	723 - DRUG SCREENING FOR APRIL	1020120214	2021-0002925	05/24/2021	322.55
	REDWOOD TOXICOLOGY LABORATORY, INC	856 - DRUG SCREENING MAY 2021	01020120215	2021-0003346	06/28/2021	362.38
	REDWOOD TOXICOLOGY LABORATORY, INC	941 - DRUG SCREENING	01020120216	2021-0003701	07/26/2021	346.71
	REDWOOD TOXICOLOGY LABORATORY, INC	1036 - DRUG SCREENING - JULY 2	1020120217	2021-0004083	08/23/2021	269.81
	MEDTOX DIAGNOSTICS	1168 - DRUG SCREENING	639353	2021-0004317	09/13/2021	1,017.26
	REDWOOD TOXICOLOGY LABORATORY, INC	1234 - DRUG SCREENING	1020120218	2021-0004433	09/20/2021	182.53
	REDWOOD TOXICOLOGY LABORATORY, INC	1353 - DRUG SCREENING	1020120219	2021-0004667	09/30/2021	416.85
						9,097.75 *
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	28 - COUNSELING - SEPTEMBER 20	4799	2021-0000187	10/26/2020	340.00
	ALTIS COUNSELING ASSOCIATES, LLC	29 - COUNSELING - SEPTEMBER 20	4776	2021-0000187	10/26/2020	255.00
	ALTIS COUNSELING ASSOCIATES, LLC	87 - EVALUATIONS - OCTOBER 202	5303	2021-0000419	11/16/2020	425.00
	ALTIS COUNSELING ASSOCIATES, LLC	88 - EVALUATIONS - OCTOBER 202	5343	2021-0000419	11/16/2020	255.00
	ASCERTAIN POLYGRAPH SERVICES	153 - 20CP5111	6619	2021-0000772	12/07/2020	250.00
	ASCERTAIN POLYGRAPH SERVICES	154 - 20CP5104	6456	2021-0000772	12/07/2020	200.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 DRUG COURT and CIP (COUNTY INCENTIVE PROJECT).

Acct Total: 16,473.36 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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-sections for CIP (COUNTY INCENTIVE PROJECT) and SF GRANT (FOOD/FACILITATORS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and a list of 50 rows of expenditure data for SF GRANT (FOOD/FACILITATORS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total: 255,093.83 **	
Total 'A' Expenses -- (Salaries):					255,093.83		
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,104.34	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,164.51	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,216.70	
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	995.79	
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	995.79	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	995.79	
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	995.79	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,079.37	
						----- 29,777.32 *	
						Acct Total: 29,777.32 **	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	664.14	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	723.49	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	736.88	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	704.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	704.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	716.13	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	761.17	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	704.75	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	714.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	716.99	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	716.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	716.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	716.99
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	699.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	720.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	735.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	717.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	724.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	706.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	752.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	775.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	673.71
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	616.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	605.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	651.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	674.96
						----- 18,353.07
						* 18,353.07
					Acct Total:	18,353.07
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	16.80
						----- 213.80
						* 213.80
					Acct Total:	213.80
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2021	263.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5,532.62
	CLAIMS ADMINISTRATION ACCOUNT	530 - CHARLIE WEBER INS. FOR		2021-0002135	03/29/2021	263.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5,532.62

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5,532.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5,532.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,579.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	5,640.18
						64,470.30
						64,470.30 *
					Acct Total:	64,470.30 **
	Total 'D' Expenses -- (Benefits):					112,814.49
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	41 - COPIER OVERAGES - DISPATC	960162	2021-0000283	11/02/2020	190.10
	YOST (DALES OFFICE SYSTEMS)	127 - COPIER OVERAGES	P62059	2021-0000718	11/30/2020	162.79
	YOST (DALES OFFICE SYSTEMS)	190 - COPIER OVERAGES	P62940	2021-0001025	12/21/2020	213.90
	YOST (DALES OFFICE SYSTEMS)	398 - COPIER OVERAGES	P65189	2021-0001397	01/25/2021	57.50
	VISA	457 - COPY PAPER		2021-0001887	03/08/2021	749.75
	VISA	457 - COPY PAPER		2021-0002069	03/22/2021	749.75
		* Warrant # 2021-1887 VOIDED			03/22/2021	(749.75)
	YOST (DALES OFFICE SYSTEMS)	593 - COPIER OVERAGES	P71036	2021-0002411	04/19/2021	152.52
	YOST (DALES OFFICE SYSTEMS)	728 - COPIER OVERAGES	P73452	2021-0002944	05/24/2021	100.83
	YOST (DALES OFFICE SYSTEMS)	754 - COPIER OVERAGES - DISPAT	732796-MC12	2021-0003171	06/14/2021	213.80
	CAPITAL ONE	972 - NOTE PADS, TISSUE, AIR F		2021-0003865	08/09/2021	41.29
	CAPITAL ONE	1175 - POST IT NOTES		2021-0004280	09/13/2021	19.24
	YOST (DALES OFFICE SYSTEMS)	1173 - COPIER OVERAGES	P80008	2021-0004365	09/13/2021	202.58
						2,104.30
						2,104.30 *
0440-0002	SUPPLIES - REUSABLE					
	HAUNS HARDWARE	666 - CABINET KEY		2021-0002663	05/10/2021	16.99
						16.99
						16.99 *
					Acct Total:	2,121.29 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	44.97
	PROJECT MUTUTAL TELEPHONE	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	487.86
	PROJECT MUTUTAL TELEPHONE	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	235.80
	PROJECT MUTUTAL TELEPHONE	43 - LOCAL SERVICE - CRIME STO		2021-0000274	11/02/2020	767.74
	PROJECT MUTUTAL TELEPHONE	135 - LOCAL SERVICE - CRIME ST		2021-0000802	12/07/2020	44.97
	PROJECT MUTUTAL TELEPHONE	135 - LOCAL SERVICE - COMMUNIC		2021-0000802	12/07/2020	486.74
	PROJECT MUTUTAL TELEPHONE	135 - LOCAL SERVICE - SHERIFF		2021-0000802	12/07/2020	235.80
	PROJECT MUTUTAL TELEPHONE	242 - LOCAL SERVICE - CRIME ST		2021-0001207	01/11/2021	44.97
	PROJECT MUTUTAL TELEPHONE	242 - LOCAL SERVICE - COMMUNIC		2021-0001207	01/11/2021	486.92
	PROJECT MUTUTAL TELEPHONE	242 - LOCAL SERVICE - SHERIFF		2021-0001207	01/11/2021	235.80
	PROJECT MUTUTAL TELEPHONE	289 - LOCAL SERVICE - COMMUNIC		2021-0001536	02/08/2021	486.77
	PROJECT MUTUTAL TELEPHONE	289 - LOCAL SERVICE - CRIME ST		2021-0001536	02/08/2021	44.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	289 - LOCAL SERVICE - SHERIFF		2021-0001536	02/08/2021	235.80
	PROJECT MUTUTAL TELEPHONE	425 - CRIME STOPPERS		2021-0001872	03/08/2021	44.97
	PROJECT MUTUTAL TELEPHONE	425 - LOCAL SERVICE		2021-0001872	03/08/2021	486.96
	PROJECT MUTUTAL TELEPHONE	425 - FAX SERVICE		2021-0001872	03/08/2021	235.80
	PROJECT MUTUTAL TELEPHONE	535 - LOCAL SERVICES		2021-0002216	04/05/2021	737.71
	PROJECT MUTUTAL TELEPHONE	535 - LOCAL SERVICES		2021-0002216	04/05/2021	235.80
	PROJECT MUTUTAL TELEPHONE	649 - LOCAL SERVICES		2021-0002576	05/03/2021	587.80
	PROJECT MUTUTAL TELEPHONE	649 - LOCAL SERVICES		2021-0002576	05/03/2021	235.90
	PROJECT MUTUTAL TELEPHONE	749 - LOCAL SERVICES		2021-0002992	06/01/2021	433.16
	PROJECT MUTUTAL TELEPHONE	749 - LOCAL SERVICES		2021-0002992	06/01/2021	235.90
	PROJECT MUTUTAL TELEPHONE	864 - LOCAL SERVICES		2021-0003451	07/07/2021	728.14
	PROJECT MUTUTAL TELEPHONE	864 - LOCAL SERVICES		2021-0003451	07/07/2021	235.90
	PROJECT MUTUTAL TELEPHONE	962 - LOCAL SERVICES		2021-0003802	08/02/2021	513.46
	PROJECT MUTUTAL TELEPHONE	962 - LOCAL SERVICES		2021-0003802	08/02/2021	235.90
	PROJECT MUTUTAL TELEPHONE	1178 - LOCAL SERVICE		2021-0004326	09/13/2021	511.43
	PROJECT MUTUTAL TELEPHONE	1178 - FAX SERVICE		2021-0004326	09/13/2021	235.90
						----- 9,533.84 *
0461-0002	PHONE - TOLL CHARGES					
	PROJECT MUTUTAL TELEPHONE	43 - LOCAL SERVICE - CRIME STO		2021-0000274	11/02/2020	2.76
	WINDSTREAM	104 - TOLL CHARGES		2021-0000681	11/23/2020	41.74
	PROJECT MUTUTAL TELEPHONE	135 - TOLL CHARGES		2021-0000802	12/07/2020	2.04
	WINDSTREAM	170 - TOLL CHARGE		2021-0000916	12/14/2020	28.43
	PROJECT MUTUTAL TELEPHONE	242 - TOLL CHARGES		2021-0001207	01/11/2021	1.56
	WINDSTREAM	379 - TOLL CHARGES		2021-0001396	01/25/2021	33.11
	PROJECT MUTUTAL TELEPHONE	289 - TOLL CHARGES		2021-0001536	02/08/2021	1.32
	WINDSTREAM	335 - TOLL CHARGES		2021-0001708	02/22/2021	36.10
	PROJECT MUTUTAL TELEPHONE	428 - TOLL CHARGES		2021-0001872	03/08/2021	3.36
	WINDSTREAM	472 - TOLL CHARGES		2021-0001980	03/15/2021	24.76
	WINDSTREAM	586 - TOLL CHARGES		2021-0002410	04/19/2021	26.95
	WINDSTREAM	712 - TOLL CHARGES		2021-0002812	05/17/2021	31.53
	WINDSTREAM	830 - TOLL CHARGES		2021-0003305	06/21/2021	31.31
	WINDSTREAM	918 - TOLL CHARGES		2021-0003668	07/19/2021	34.88
	WINDSTREAM	1029 - TOLL CHARGES		2021-0004093	08/23/2021	30.20
	WINDSTREAM	1236 - TOLL CHARGES		2021-0004448	09/20/2021	28.16
	WINDSTREAM	1332 - TOLL CHARGES		2021-0004688	09/30/2021	35.74
						----- 393.95 *
				Acct Total:		9,927.79 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	44 - UTILITIES - COMMUNICATION		2021-0000256	11/02/2020	758.14
	CITY OF RUPERT	131 - UTILITIES - LAW ENFORCEM		2021-0000704	11/30/2020	943.18
	CITY OF RUPERT	236 - UTILITIES		2021-0001088	01/04/2021	912.14
		TRSF CASH FOR 40% COMMUNICATIO			01/08/2021	(680.53)
	CITY OF RUPERT	292 - UTILITIES - SHERIFF		2021-0001515	02/08/2021	940.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	427 - UTILITIES		2021-0001850	03/08/2021	1,095.37
	CITY OF RUPERT	537 - UTILITES		2021-0002200	04/05/2021	922.66
		TRSF CASH FOR 40% COMMUNICATIO			04/13/2021	(1,179.06)
	CITY OF RUPERT	634 - UTILITIES		2021-0002558	05/03/2021	1,000.46
	CITY OF RUPERT	783 - UTILITIES		2021-0003100	06/14/2021	806.15
	CITY OF RUPERT	878 - UTILITIES		2021-0003423	07/07/2021	958.38
		TRSF CASH FOR 40% COMMUNICATIO			07/09/2021	(1,091.71)
	CITY OF RUPERT	963 - UTILITIES		2021-0003779	08/02/2021	1,219.36
	CITY OF RUPERT	1165 - UTILITIES		2021-0004283	09/13/2021	1,107.01
	CITY OF RUPERT	1281 - UTILITIES		2021-0004551	09/30/2021	960.48
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2021	(1,698.09)
						6,974.08 *
				Acct Total:		6,974.08 **
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	11 - ILETS USER FEE - OCT. - D	S21034785	2021-0000081	10/19/2020	1,875.00
	IDAHO STATE POLICE - ILETS	376 - ILETS FEE - JAN - MAR 20	S21064897	2021-0001196	01/11/2021	1,875.00
	IDAHO STATE POLICE	562 - ILETS USER FEE - APRIL -		2021-0002320	04/12/2021	1,875.00
	IDAHO STATE POLICE	1162 - ILETS USER FEE - JULY -		2021-0004308	09/13/2021	1,875.00
						7,500.00 *
				Acct Total:		7,500.00 **
	Total 'B' Expenses -- (Other Expenses):			26,523.16		
	DEPARTMENT TOTALS:				Dept Total:	394,431.48
	Total 'A' Expenses -- Salaries:	255,093.83				
	Total 'D' Expenses -- Benefits:	112,814.49				
	Total 'B' Expenses -- Expenses:	26,523.16				
	Total 'C' Expenses -- Capital Outlay:					
						394,431.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-20 GRANTS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0695-0000	GRANT - OHV						
		TRSF EXP FROM SHERIFF OHV TO G			09/30/2021	3,981.00	
						3,981.00	*
					Acct Total:	3,981.00	**
	Total 'B' Expenses -- (Other Expenses):					3,981.00	
0810-0006	CAPITAL-GRANT						
	SAVAGE RANGE SYSTEMS	192 - TABLETOP GUNSMITH	INV21-008	2021-0001013	12/21/2020	2,302.00	
						2,302.00	*
					Acct Total:	2,302.00	**
	Total 'C' Expenses -- (Capital Outlay):					2,302.00	
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:					3,981.00	
	Total 'C' Expenses -- Capital Outlay:					2,302.00	
						----- 6,283.00	
					Dept Total:	6,283.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0008 JUSTICE FUND
-29 GENERAL RESERVE**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0520-0033	SHERIFF						
	WESTERN STATES, MERIDIAN TRUCK	486 - 80KW GENERATOR	IN001574071	2021-0002067	03/22/2021	5,404.96	
						5,404.96	*
					Acct Total:	5,404.96	**
				5,404.96			
	Total 'B' Expenses -- (Other Expenses):						
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		5,404.96				
	Total 'C' Expenses -- Capital Outlay:		-----				
			5,404.96				
	FUND TOTALS:						
	Total 'A' Expenses -- Salaries:		3,106,858.60				
	Total 'D' Expenses -- Benefits:		1,372,305.89				
	Total 'B' Expenses -- Expenses:		1,268,531.10				
	Total 'C' Expenses -- Capital Outlay:		119,085.25				

			5,866,780.84				
				Fund Total:		5,866,780.84	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 0410-0000 RETIREMENT (9,952.19) and 0411-0000 SOCIAL SECURITY (6,376.51).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	6,376.51 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2.80	
						-----	36.10 *
						Acct Total:	36.10 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	772.35	
						-----	9,149.95 *
						Acct Total:	9,149.95 **
Total 'D' Expenses -- (Benefits):						25,514.75	
0440-0001	SUPPLIES - CONSUMABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	11 - TISSUE, TAPE, POP-UP NOTE		2021-0000397	11/09/2020	61.19	
	WALMART COMMUNITY PAYMENT PROCESSIN	27 - TISSUE & SWIFFER		2021-0001223	01/11/2021	21.33	
	WALMART COMMUNITY PAYMENT PROCESSIN	417 - TISSUES, DUST OFF		2021-0001889	03/08/2021	31.58	
	CAPITAL ONE	66 - TISSUES, DUSTERS, WIPES		2021-0003097	06/14/2021	63.89	
	CAPITAL ONE	87 - GEL PENS, POP UP NOTES		2021-0004280	09/13/2021	25.80	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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: 238.37 and a final total of (3,325.24).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0460-0000	COMMUNICATIONS - RADIO					
	ALL WIRELESS COMMUNICATIONS	89 - SITE RENTAL - KIMAMA, MMH		2021-0004268	09/13/2021	645.00
	WHITE CLOUD COMMUNICATIONS, INC.	91 - RENT - HARRISON REPEATER	100092	2021-0004362	09/13/2021	165.00
		* Warrant # 2021-4268 VOIDED			09/24/2021	(645.00)
	ALL WIRELESS COMMUNICATIONS	95 - SITE RENTAL - KIMAMA; MMH	232245	2021-0004637	09/30/2021	682.50
	ALL WIRELESS COMMUNICATIONS	97 - REPROGRAM RADIOS - MC SCH	232180	2021-0004637	09/30/2021	171.50
						12,305.34
						12,305.34 *
					Acct Total:	12,305.34 **
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUTAL TELEPHONE	2 - SPECIAL ACCESS CHARGE FOR		2021-0000013	10/05/2020	121.40
	PROJECT MUTUTAL TELEPHONE	10 - SPECIAL ACCESS CHARGE FOR		2021-0000274	11/02/2020	121.40
	PROJECT MUTUTAL TELEPHONE	19 - SPECIAL ACCESS CHARGE FOR		2021-0000802	12/07/2020	121.40
	PROJECT MUTUTAL TELEPHONE	29 - SPECIAL ACCESS CHARGE FOR		2021-0001207	01/11/2021	121.40
	PROJECT MUTUTAL TELEPHONE	37 - SPECIAL ACCESS CHARGE FOR		2021-0001536	02/08/2021	121.40
	PROJECT MUTUTAL TELEPHONE	415 - SPECIAL CAD ACCESS - E91		2021-0001872	03/08/2021	121.40
	PROJECT MUTUTAL TELEPHONE	49 - SPECIAL CAD ACCESS		2021-0002216	04/05/2021	121.40
	PROJECT MUTUTAL TELEPHONE	59 - SPECIAL ACCESS CHARGE FOR		2021-0002576	05/03/2021	121.40
	PROJECT MUTUTAL TELEPHONE	63 - SPECIAL ACCESS CHARGE		2021-0002992	06/01/2021	121.40
	PROJECT MUTUTAL TELEPHONE	79 - SPECIAL ACCESS CHARGE		2021-0003802	08/02/2021	121.40
	PROJECT MUTUTAL TELEPHONE	85 - SPECIAL CAD ACCESS CHARGE		2021-0004326	09/13/2021	121.40
						1,335.40
						1,335.40 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	17 - CELL PHONES		2021-0000676	11/23/2020	265.35
	VERIZON WIRELESS	26 - CELL PHONES	9869187083	2021-0001137	01/04/2021	265.35
	VERIZON WIRELESS	35 - CELL PHONES & MIFI	9871301230	2021-0001393	01/25/2021	265.51
	VERIZON WIRELESS	43 - CELL PHONES & MIFI DEVICE		2021-0001800	03/01/2021	267.49
	VERIZON WIRELESS	47 - CELL PHONES & WIFI	9875547912	2021-0002167	03/29/2021	265.51
	VERIZON WIRELESS	57 - CELLPHONES & WIFI	9877688659	2021-0002586	05/03/2021	265.55
	VERIZON WIRELESS	61 - CELL PHONES & WIFI	9879830629	2021-0002938	05/24/2021	265.55
	VERIZON WIRELESS	69 - CELL PHONES & WIFI	9881979203	2021-0003356	06/28/2021	265.55
	VERIZON WIRELESS	77 - CELL PHONES & WIFI	9884138849	2021-0003815	08/02/2021	265.52
	VERIZON WIRELESS	84 - CELL PHONES	9886308825	2021-0004184	08/30/2021	332.64
	VERIZON WIRELESS	93 - CELL PHONES & MIFI DEVICE		2021-0004619	09/30/2021	305.29
	VERIZON WIRELESS	98 - CELL PHONES & MI FI DEVIC		2021-0004692	09/30/2021	371.91
						3,401.22
						3,401.22 *
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUTAL TELEPHONE	1 - SPECIAL ACCESS CHARGE		2021-0000013	10/05/2020	1,666.59
	CENTURY LINK	7 - E911 SERVICE & MAINT - OCT		2021-0000255	11/02/2020	1,403.57
	PROJECT MUTUTAL TELEPHONE	9 - SPECIAL ACCESS CHARGE		2021-0000274	11/02/2020	1,666.59
	PROJECT MUTUTAL TELEPHONE	18 - SPECIAL ACCESS CHARGE		2021-0000712	11/30/2020	1,666.59
	CENTURY LINK	21 - E911 MAINTENANCE & SUPPOR		2021-0000779	12/07/2020	1,402.50
	CENTURY LINK	30 - E911 MAINTENANCE & SUPPO		2021-0001180	01/11/2021	1,402.50
	PROJECT MUTUTAL TELEPHONE	28 - SPECIAL ACCESS CHARGE		2021-0001207	01/11/2021	1,666.59
	CENTURY LINK	36 - E911 MAINTENANCE & SUPPOR		2021-0001514	02/08/2021	1,403.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- P A Y M E N T -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0499-0000	REP/MAINT-MNTCE CONTRACT CENTRALSQUARE TECHNOLOGIES	94 - GIS DATA ANNUAL MAINTENAN	312747	2021-0004549	09/30/2021	6,449.63	-----	
						57,426.37		*
							Acct Total:	57,426.37 **
0551-0000	TELETYPE / CALL CHECK IDAHO STATE POLICE IDAHO STATE POLICE - ILETS IDAHO STATE POLICE IDAHO STATE POLICE	4 - ILETS ACCESS FEE - OCT. - 34 - ACCESS FEE - ILETS - JAN 53 - ILETS ACCESS FEE - APRIL 90 - ILETS ACCESS FEE JULY - S	S21034785	2021-0000081 2021-0001196 2021-0002320 2021-0004308	10/19/2020 01/11/2021 04/12/2021 09/13/2021	1,250.00 1,250.00 1,250.00 1,250.00	-----	
						5,000.00		*
							Acct Total:	5,000.00 **
0560-0000	EDUCATION VISA VISA RIVERSIDE HOTEL VISA VISA CASSIA COUNTY SHERIFF'S OFFICE	20 - CHILD PROTOCOL MTG (3) 31 - MEALS - CHILD PROTOCOL MT 59 - 2 NIGHTS FOR ILETS CONFER 67 - MEALS - ILETS CONFERENCE 74 - MEALS FINGERPRINTS & CRIM 81 - RENO MODEL PTO SCHOOL - H	351492	2021-0000817 2021-0001221 2021-0002679 2021-0003165 2021-0003530 2021-0003867	12/07/2020 01/11/2021 05/10/2021 06/14/2021 07/12/2021 08/09/2021	22.18 22.93 294.00 52.64 19.85 60.00	-----	
						471.60		*
							Acct Total:	471.60 **
							Total 'B' Expenses -- (Other Expenses):	124,976.21
0810-0000	CAPITAL- OTHER EQUIPMENT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES TAILORED SOLUTIONS CORP WESTERN STATES, MERIDIAN TRUCK AMAZON CAPITAL SERVICES THE SALES GROUP, INC	42 - GRAPHICS CARD 42 - GRAPHICS CARD 41 - ANNUAL SOFTWARE MAINT - F 46 - 80KW GENERATOR 54 - SERVER RACK, SCREWS FOR R 76 - CHAIR FOR DISPATCH	1CY6-MMM3-FMGN 196R-YJK7-X4CQ 20210216 IN001574071 1F94-JQTR-TYGV 21-07004	2021-0001648 2021-0001648 2021-0001696 2021-0002067 2021-0002298 2021-0003707	02/22/2021 02/22/2021 02/22/2021 03/22/2021 04/12/2021 07/26/2021	108.05 107.63 185.00 9,500.00 3,246.92 1,893.00	-----	
						15,040.60		*
							Acct Total:	15,040.60 **
							Total 'C' Expenses -- (Capital Outlay):	15,040.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	83,350.84
Total 'D' Expenses -- Benefits:	25,514.75
Total 'B' Expenses -- Expenses:	124,976.21
Total 'C' Expenses -- Capital Outlay:	15,040.60

	248,882.40

Dept Total: 248,882.40

FUND TOTALS:

Total 'A' Expenses -- Salaries:	83,350.84
Total 'D' Expenses -- Benefits:	25,514.75
Total 'B' Expenses -- Expenses:	124,976.21
Total 'C' Expenses -- Capital Outlay:	15,040.60

	248,882.40

Fund Total: 248,882.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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 2020 CONTRIBUTION		2021-0000096	10/19/2020	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	NOVEMBER 2020 CONTRIBUTION		2021-0000476	11/16/2020	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	DECEMBER 2020 CONTRIBUTION		2021-0000903	12/14/2020	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JANUARY 2021		2021-0001375	01/25/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - FEBRUARY 2021		2021-0001691	02/22/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION- FEBRUARY 2021		2021-0001967	03/15/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2021		2021-0002399	04/19/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - APRIL		2021-0002796	05/17/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2021		2021-0003145	06/14/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	JUNE 2021 CONTRIBUTION		2021-0003518	07/12/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JULY 2021		2021-0004034	08/16/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - AUGUST 2021		2021-0004336	09/13/2021	9,695.30
					-----	116,343.60 *
				Acct Total:		116,343.60 **
	Total 'B' Expenses -- (Other Expenses):			116,343.60		
	DEPARTMENT TOTALS:				Dept Total:	116,343.60
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		116,343.60			
	Total 'C' Expenses -- Capital Outlay:		-----			
			116,343.60			
	FUND TOTALS:				Fund Total:	116,343.60
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		116,343.60			
	Total 'C' Expenses -- Capital Outlay:		-----			
			116,343.60			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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	100 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	50.75
						50.75 *
					Acct Total:	50.75 **
		Total 'D' Expenses -- (Benefits):			50.75	
0439-0002	TRAVEL - MEALS					
	VISA	115 - MEALS - ELECTIONS CONFER		2021-0002693	05/10/2021	52.93
	VISA	153 - MEALS - ELECTION SETUP-		2021-0003165	06/14/2021	75.85
	VISA	154 - MEALS - ELECTION SETUP &		2021-0003165	06/14/2021	61.68
						190.46 *
0439-0003	TRAVEL - MILEAGE					
	STEPHENS, BRETT	1 - MILEAGE - CLEANING SUPPLIE		2021-0000100	10/19/2020	54.05
	YATES, DANA	12 - SET UP & ELECTION DAY MIL		2021-0000400	11/09/2020	53.48
	YATES, DANA	120 - MAY ELECTION SET UP & EL		2021-0002943	05/24/2021	46.57
						154.10 *
					Acct Total:	344.56 **
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	3 - PENS, DIVIDERS, FOLDERS	18001	2021-0000091	10/19/2020	103.41
	ODP BUSINESS SOLUTIONS, LLC	9 - ENVELOPE MOISTENERS	132814015001	2021-0000377	11/09/2020	9.23
	VISA	92 - ELECTION LOCATION SUPPLIE		2021-0000817	12/07/2020	14.50
	LASER XPRESS	96 - PRINTER CARTRIDGE	187937	2021-0001359	01/25/2021	150.00
	BOOK STORE & OFFICE SUPPLY	101 - CANCELLATION NOTICES	946353	2021-0001845	03/08/2021	23.19
	CAXTON PRINTERS	162 - VOTER REGISTRATION CARDS	1035030	2021-0003869	08/09/2021	45.57
						345.90 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	3 - BINDERS	18001	2021-0000091	10/19/2020	10.78
	AMAZON CAPITAL SERVICES	112 - POWER STRIP, SURGE PROTE		2021-0002489	04/26/2021	269.00
	AMAZON CAPITAL SERVICES	112 - POWER STRIP, SURGE PROTE		2021-0002489	04/26/2021	269.00
	MAD RIVER LASER	116 - CLERK OF DISTRICT COURT		2021-0002570	05/03/2021	40.00
	ODP BUSINESS SOLUTIONS, LLC	114 - INSERTABLE DIVIDERS	169004066001	2021-0002575	05/03/2021	14.52
	ODP BUSINESS SOLUTIONS, LLC	116 - POWERSTRIPS	170956982001	2021-0002674	05/10/2021	61.16
	ULINE	117 - EXTENSION CORDS FOR POLL	133113344	2021-0002804	05/17/2021	565.95
	MAD RIVER LASER	155 - CANCELLED & RESIDENCE VE	20825	2021-0003129	06/14/2021	262.00
	ODP BUSINESS SOLUTIONS, LLC	163 - NOTEBOOK DIVIDERS	185326909001	2021-0003890	08/09/2021	3.84
		TRSF CASH FOR AMAZON CREDIT US			09/17/2021	(250.86)
						1,245.39 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	CAXTON PRINTERS	2 - BALLOTS - GENERAL ELECTION	1028869	2021-0000064	10/19/2020	3,595.87
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	7 - ENVELOPES	404357	2021-0000227	10/26/2020	58.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	CAXTON PRINTERS	11 - ADDITIONAL AB BALLOTS 11/	1029398	2021-0000358	11/09/2020	1,564.53
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	108 - WINDOW ENVELOPES	404357	2021-0002398	04/19/2021	171.29
	CAXTON PRINTERS	110 - BALLOTS - MAY 18, 2021 E	1032842	2021-0002494	04/26/2021	743.70
	ELECTION SYSTEM & SOFTWARE INC	111 - CODING BALLOTS, EXPRESS		2021-0002502	04/26/2021	3,119.35
						9,252.74
						*
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	3 - COPY PAPER	18001	2021-0000091	10/19/2020	161.96
						161.96
						*
						Acct Total: 11,005.99
						**
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	152 - MIFI DEVICES		2021-0002998	06/01/2021	308.45
	VERIZON WIRELESS	159 - MIFI DEVICES		2021-0003461	07/07/2021	70.91
	VERIZON WIRELESS	166 - ELECTION MIFI DEVICES		2021-0004619	09/30/2021	91.35
	VERIZON WIRELESS	169 - ELECTION MI-FI DEVICES		2021-0004692	09/30/2021	75.39
						546.10
						*
						Acct Total: 546.10
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ELECTION SYSTEM & SOFTWARE INC	160 - LICENSE RENEWAL	CD2005171	2021-0003493	07/12/2021	4,177.50
						4,177.50
						*
						Acct Total: 4,177.50
						**
0511-0000	RENT/LEASE- BUILDINGS					
	BEST WESTERN BURLEY INN	8 - RENT CONVENTION CENTER ROO		2021-0000253	11/02/2020	300.00
						300.00
						*
						Acct Total: 300.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	90 - POSTAGE		2021-0000653	11/23/2020	101.30
	QUADIENT FINANCE USA, INC.	94 - POSTAGE - CONSOLIDATED EL		2021-0001010	12/21/2020	675.50
	QUADIENT FINANCE USA, INC.	97 - POSTAGE - ELECTION		2021-0001368	01/25/2021	5.00
	QUADIENT FINANCE USA, INC.	99 - POSTAGE		2021-0001684	02/22/2021	89.55
	QUADIENT FINANCE USA, INC.	104 - POSTAGE		2021-0002158	03/29/2021	46.62
	VISA	105 - POSTAGE - FLASH DRIVES		2021-0002351	04/12/2021	28.45
	VISA	106 - POSTAGE - TENEX POLLBOOK		2021-0002351	04/12/2021	34.99
	QUADIENT FINANCE USA, INC.	113 - POSTAGE		2021-0002520	04/26/2021	55.15
	QUADIENT FINANCE USA, INC.	119 - POSTAGE		2021-0002923	05/24/2021	13.97
	QUADIENT FINANCE USA, INC.	158 - POSTAGE		2021-0003344	06/28/2021	155.18
	QUADIENT FINANCE USA, INC.	161 - POSTAGE		2021-0003803	08/02/2021	88.53
	QUADIENT FINANCE USA, INC.	164 - POSTAGE		2021-0004175	08/30/2021	92.61
	QUADIENT FINANCE USA, INC.	167 - POSTAGE		2021-0004591	09/30/2021	21.73

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	VISA	168 - POSTAGE FOR FLASH DRIVES		2021-0004684	09/30/2021	31.09
						1,439.67 *
					Acct Total:	1,439.67 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	10 - 1ST NOTICE OF ELECTION		2021-0000390	11/09/2020	138.64
	TIMES NEWS	10 - 2ND NOTICE OF ELECTION W/	107250	2021-0000390	11/09/2020	297.74
	TIMES NEWS	98 - ELECTION CALENDAR 2021	109530	2021-0001383	01/25/2021	138.64
	TIMES NEWS	103 - CANDIDACY FILING DEADLIN	111579	2021-0002061	03/22/2021	52.46
	TIMES NEWS	118 - NOTICE OF ELECTIONS W/ B		2021-0002933	05/24/2021	179.07
	TIMES NEWS	165 - CANDIDATE FILING	117901	2021-0004347	09/13/2021	79.71
						886.26 *
					Acct Total:	886.26 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MOORE, KAY	5 - LUNCH FOR CLERK, POLL WORK		2021-0000217	10/26/2020	44.24
	VISA	91 - ELECTION - DINNER FOR COU		2021-0000817	12/07/2020	142.18
	VISA	93 - LUNCH FOR ELECTION SETUP		2021-0000817	12/07/2020	57.60
	YOST (DALES OFFICE SYSTEMS)	95 - COPIER OVERAGES	P63938	2021-0001140	01/04/2021	107.37
	YOST (DALES OFFICE SYSTEMS)	109 - COPIER OVERAGES	P71049	2021-0002532	04/26/2021	6.97
	ULINE	117 - HANDTRUCK		2021-0002582	05/03/2021	151.20
	BEST WESTERN BURLEY INN	156 - ROOM RENTAL MAY 18, 2021	1567-1	2021-0003254	06/21/2021	177.00
	YOST (DALES OFFICE SYSTEMS)	157 - COPIER OVERAGES	P75599	2021-0003306	06/21/2021	249.06
						935.62 *
					Acct Total:	935.62 **
0560-0002	EDUCATION - REGISTRATION					
	IACRC	107 - ELECTION TRAINING		2021-0002317	04/12/2021	15.00
						15.00 *
					Acct Total:	15.00 **
0728-0000	POLL WORKERS					
	AFEAKI, PAUL	77 - ELECTION SECURITY 11.3.20		2021-0000574	11/23/2020	175.00
	ALBERTSON, LANE	62 - POLL WORKER 11.3.20 ELECT		2021-0000575	11/23/2020	150.00
	ANDERSEN, MARY	38 - POLL WORKER 11.3.20 ELECT		2021-0000577	11/23/2020	150.00
	ANDERSON, SUSAN	25 - POLL WORKER 11.3.20 ELECT		2021-0000578	11/23/2020	150.00
	ARREDONDO, JULIA	81 - ELECTION INTERPRETER 11.3		2021-0000579	11/23/2020	175.00
	BAILES, CALLI JO	33 - POLL WORKER 11.3.20 ELECT		2021-0000581	11/23/2020	150.00
	BAILES, CALLI JO	33 - ABSENTEE BALLOTS 11.2.20		2021-0000581	11/23/2020	50.00
	BAKER, LANE	27 - POLL WORKER 11.3.20 ELECT		2021-0000583	11/23/2020	150.00
	BARTLOME, CINDY	44 - POLL WORKER 11.3.20 ELECT		2021-0000584	11/23/2020	150.00
	BEAVER, BENE	15 - CHIEF JUDGE - 11.3.20 ELE		2021-0000585	11/23/2020	175.00
	BEAVER, BENE	15 - EARLY VOTING OCT. 19, 20		2021-0000585	11/23/2020	300.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	BEAVER, BENE	15 - OPEN ABSENTEE BALLOTS 11.		2021-0000585	11/23/2020	50.00
	BELNAP, NORMA	68 - POLL WORKER 11.3.20 ELECT		2021-0000586	11/23/2020	135.00
	BISHOP, KIMIKO	71 - POLL WORKER 11.3.20 ELECT		2021-0000587	11/23/2020	135.00
	BLACKER, JULIE	58 - POLL WORKER 11.3.20 ELECT		2021-0000588	11/23/2020	150.00
	BOLINGBROKE, LISA	31 - POLL WORKER 11.2.20 ELECT		2021-0000589	11/23/2020	150.00
	BONADIMAN-BOLLAR, PATRICE	24 - CHIEF JUDGE 11.3.20 ELECT		2021-0000590	11/23/2020	160.00
	BONADIMAN-BOLLAR, PATRICE	24 - EARLY VOTING OCT. 19, 21,		2021-0000590	11/23/2020	400.00
	BROWN, SHERYL	20 - CHIEF JUDGE 11.3.20 ELECT		2021-0000591	11/23/2020	175.00
	BUNN, BECKY	41 - POLL WORKER 11.3.20		2021-0000592	11/23/2020	150.00
	BURGOYNE, LAURA	30 - POLL WORKER 11.3.20 ELECT		2021-0000593	11/23/2020	150.00
	BURGOYNE, LAURA	30 - ABSENTEE BALLOTS 11.2.20		2021-0000593	11/23/2020	100.00
	CALL, JOAN	23 - CHIEF JUDGE 11.3.20 ELECT		2021-0000595	11/23/2020	175.00
	CAMERON, DANA JO	14 - CHIEF JUDGE - 11.3.20 ELE		2021-0000596	11/23/2020	175.00
	CHRISTENSEN, CAROL	59 - POLL WORKER 11.3.20 ELECT		2021-0000597	11/23/2020	150.00
	CONDIE, CAROL	60 - POLL WORKER 11.3.20 ELECT		2021-0000599	11/23/2020	150.00
	COTTEN, ALETHA	22 - CHIEF JUDGE 11.3.20 ELECT		2021-0000600	11/23/2020	175.00
	COTTEN, ALETHA	22 - ABSENTEE BALLOTS 11.2.20		2021-0000600	11/23/2020	50.00
	DAYTON, TRUDY	37 - POLL WORKER 11.3.20 ELECT		2021-0000602	11/23/2020	150.00
	DOWNS, JOHN	78 - ELECTION SECURITY 11.3.20		2021-0000604	11/23/2020	175.00
	GREENWELL, KATHLEEN	16 - CHIEF JUDGE - 11.3.20 ELE		2021-0000608	11/23/2020	175.00
	GREENWELL, KATHLEEN	16 - OPEN ABSENTEE BALLOTS 1/2		2021-0000608	11/23/2020	50.00
	GREENWELL, KELLY	35 - POLL WORKER 11.3.20 ELEC		2021-0000609	11/23/2020	150.00
	GREGORY, TAMRA	54 - POLL WORKER 11.3.20 ELECT		2021-0000610	11/23/2020	150.00
	HALVERSON, RENAE	50 - POLL WORKER 11.3.20 ELECT		2021-0000611	11/23/2020	150.00
	HARRISON, TERRI	42 - POLL WORKER 11.3.20 ELECT		2021-0000612	11/23/2020	150.00
	HEMSLEY, MONICA	75 - POLL WORKER 11.3.20 ELECT		2021-0000613	11/23/2020	135.00
	HESS, PEGGY	45 - POLL WORKER 11.3.20 ELECT		2021-0000614	11/23/2020	150.00
	HOLMES, MELANIE	67 - POLL WORKER 11.3.20 ELECT		2021-0000615	11/23/2020	150.00
	HORNER, DEEANN	55 - POLL WORKER 11.3.20 ELECT		2021-0000616	11/23/2020	150.00
	HORNER, DEEANN	55 - ABSENTEE BALLOTS 11.2.20		2021-0000616	11/23/2020	50.00
	HUNSAKER, JOLENE	39 - POLL WORKER 11.3.20 ELECT		2021-0000617	11/23/2020	150.00
	HURTADO, LAURA	82 - ELECTION INTERPRETER 11.3		2021-0000618	11/23/2020	175.00
	JENSEN, JEANNE	34 - POLL WORKER 11.3.20 ELECT		2021-0000621	11/23/2020	150.00
	JENSEN, JEANNE	34 - ABSENTEE BALLOTS 11.2.20		2021-0000621	11/23/2020	50.00
	JONES, TAMMY	65 - POLL WORKER 11.3.20 ELECT		2021-0000622	11/23/2020	150.00
	JUAREZ, ILSE	80 - ELECTION INTERPRETER 11.3		2021-0000623	11/23/2020	175.00
	KIRST, LILY	63 - POLL WORKER 11.3.20 ELECT		2021-0000624	11/23/2020	150.00
	KNOPP, WANDA	19 - CHIEF JUDGE 11.3.20 ELECT		2021-0000626	11/23/2020	175.00
	KNOPP, WANDA	19 - EARLY VOTING OCT. 20, 22,		2021-0000626	11/23/2020	400.00
	KNOPP, WANDA	19 - OPEN ABSENTEE BALLOTS 11.		2021-0000626	11/23/2020	100.00
	LOFGRAN, KIMBERLY	57 - POLL WORKER 11.3.20		2021-0000629	11/23/2020	150.00
	LOPEZ, HOLLY	46 - POLL WORKER 11.3.20 ELECT		2021-0000631	11/23/2020	150.00
	MABRY, ANDREA	61 - POLL WORKER 11.3.20 ELECT		2021-0000632	11/23/2020	150.00
	MAIER, LINDA	48 - POLL WORKER 11.3.20 ELECT		2021-0000634	11/23/2020	150.00
	MAXWELL, MARTHA	21 - CHIEF JUDGE 11.3.20 ELECT		2021-0000635	11/23/2020	175.00
	MAXWELL, MARTHA	21 - EARLY VOTING 10.23.20		2021-0000635	11/23/2020	100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a list of transactions for POLL WORKERS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	HOLMES, MELANIE	142 - POLL WORKER - MAY ELECTI		2021-0002901	05/24/2021	150.00
	HORNER, DEEANN	145 - POLL WORKER - MAY ELECTI		2021-0002902	05/24/2021	150.00
	KIRST, LILY	128 - CHIEF JUDGE - MAY ELECTI		2021-0002905	05/24/2021	175.00
	KNOPP, WANDA	127 - CHIEF JUDGE - MAY ELECTI		2021-0002906	05/24/2021	175.00
	KRAUS, DOVE	143 - POLL WORKER - MAY ELECTI		2021-0002907	05/24/2021	150.00
	MAXWELL, MARTHA	126 - CHIEF JUDGE - MAY ELECTI		2021-0002909	05/24/2021	175.00
	MILES, SHERRI	146 - POLL WORKER - MAY ELECTI		2021-0002911	05/24/2021	150.00
	MORRELL, HADLEY	135 - POLL WORKER - MAY ELECTI		2021-0002913	05/24/2021	150.00
	MURPHY, HEATHER	131 - POLL WORKER - MAY ELECTI		2021-0002915	05/24/2021	135.00
	NAY, LAUREL LEE	123 - CHIEF JUDGE - MAY ELECT		2021-0002917	05/24/2021	175.00
	O'DONNELL, JUDY ANN	140 - POLL WORKER - MAY ELECTI		2021-0002918	05/24/2021	150.00
	O'DONNELL, LESLIE	137 - POLL WORKER - MAY ELECTI		2021-0002919	05/24/2021	150.00
	RAST, JUDY	125 - CHIEF JUDGE- MAY ELECTIO		2021-0002924	05/24/2021	175.00
	REEVES, MARY	136 - POLL WORKER - MAY ELECTI		2021-0002926	05/24/2021	150.00
	STIMPSON, TANA	132 - POLL WORKER - MAY ELECTI		2021-0002930	05/24/2021	135.00
	THOMPSON, ZENA	148 - POLL WORKER - MAY ELECTI		2021-0002932	05/24/2021	150.00
	WILLIAMS, BRAWLEY	134 - POLL WORKER - MAY ELECTI		2021-0002941	05/24/2021	135.00
	WILSON, HEATHER	141 - POLL WORKER - MAY ELECTI		2021-0002942	05/24/2021	150.00
						18,540.00
						18,540.00 *
					Acct Total:	18,540.00 **
	Total 'B' Expenses -- (Other Expenses):					38,190.70
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	TENEX SOFTWARE SOLUTIONS, INC.	4 - POLL BOOK IPADS, BLUETOOTH	624	2021-0000101	10/19/2020	35,989.00
	ODP BUSINESS SOLUTIONS, LLC	6 - CANNON SCANNER	129761577001	2021-0000221	10/26/2020	1,195.99
	VISA	13 - USB-C TO ETHERNET ADAPTER		2021-0000396	11/09/2020	179.94
						37,364.93
						37,364.93 *
					Acct Total:	37,364.93 **
	Total 'C' Expenses -- (Capital Outlay):					37,364.93
	DEPARTMENT TOTALS:				Dept Total:	75,606.38
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		50.75			
	Total 'B' Expenses -- Expenses:		38,190.70			
	Total 'C' Expenses -- Capital Outlay:		37,364.93			
			75,606.38			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for HAVA GRANT and MISC GRANT with various vendor names and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' section header and a total row for 'Acct Total' with amount 37,725.04.

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

37,725.04

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	37,725.04
Total 'C' Expenses -- Capital Outlay:	

	37,725.04

Dept Total: 37,725.04

FUND TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	50.75
Total 'B' Expenses -- Expenses:	75,915.74
Total 'C' Expenses -- Capital Outlay:	37,364.93

	113,331.42

Fund Total: 113,331.42

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,275.00
						17,850.00
						17,850.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	395.76
						395.76
						395.76 *
						Acct Total: 18,245.76 **
	Total 'A' Expenses -- (Salaries):					18,245.76
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	47.25
						2,178.61
						2,178.61 *
						Acct Total: 2,178.61 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	96.46

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	97.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	96.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	96.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/29/2021	30.28
						----- 1,382.52 *
				Acct Total:		1,382.52 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2.80
						----- 19.60 *
				Acct Total:		19.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	768.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	768.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	768.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	768.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	768.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	768.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	746.94
						----- 5,360.70 *
				Acct Total:		5,360.70 **
		Total 'D' Expenses -- (Benefits):		8,941.43		
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1043 - TOLL CHARGES		2021-0000916	12/14/2020	2.91

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1065 - TOLL CHARGES		2021-0001396	01/25/2021	1.80	
	WINDSTREAM	1086 - TOLL CHARGES		2021-0001708	02/22/2021	2.54	
	WINDSTREAM	1167 - TOLL CHARGES		2021-0003305	06/21/2021	1.69	
	WINDSTREAM	1210 - TOLL CHARGES		2021-0004093	08/23/2021	0.93	
	WINDSTREAM	1223 - TOLL CHARGES		2021-0004448	09/20/2021	0.84	
						10.71	*
					Acct Total:		10.71 **
0488-0000	SERVICES - COURT APPT COUNSEL						
	ZOLLINGER, CLAYNE S	1115 - CONFLICT PUBLIC DEFENDE		2021-0002232	04/05/2021	3,700.00	
	ZOLLINGER, CLAYNE S	1137 - CONFLICT PUBLIC DEFENDE		2021-0002533	04/26/2021	3,700.00	
		TRSF EXP FROM 16 TO 16 01 FOR			07/07/2021	(7,400.00)	
							*
					Acct Total:		**
0489-0002	MEDICAL REVIEW						
	IDAHO MEDICAL REVIEW, LLC	11 LEE WILLIAMS	INVOICE # 13438	2021-0002319	04/12/2021	210.00	
	IDAHO MEDICAL REVIEW, LLC	12 GONZALO GUZMAN	INVOICE # 13459	2021-0002565	05/03/2021	210.00	
						420.00	*
					Acct Total:		420.00 **
0528-0000	DUES / MEMBERSHIPS						
	IAC	1085 - INDIGENT HEALTHCARE SOL		2021-0001525	02/08/2021	125.00	
						125.00	*
					Acct Total:		125.00 **
0530-0000	OFFICE ADMINISTRATION						
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1015 - ENVELOPES	404357	2021-0000227	10/26/2020	84.76	
	YOST (DALES OFFICE SYSTEMS)	1056 - COPIER OVERAGES	P63938	2021-0001140	01/04/2021	125.50	
	YOST (DALES OFFICE SYSTEMS)	1135 - COPIER OVERAGES	P71049	2021-0002532	04/26/2021	25.00	
	IAC	1139 - COUNTY OFFICIALS REGIST	IAC-21-310	2021-0002564	05/03/2021	75.00	
	YOST (DALES OFFICE SYSTEMS)	1168 - COPIER OVERAGES	P75599	2021-0003306	06/21/2021	31.13	
	ODP BUSINESS SOLUTIONS, LLC	1201 - LABEL TAPE	185326523001	2021-0003890	08/09/2021	41.98	
						383.37	*
					Acct Total:		383.37 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	1010 - POSTAGE		2021-0000224	10/26/2020	90.30	
	QUADIENT FINANCE USA, INC.	109 - POSTAGE		2021-0000653	11/23/2020	86.15	
	QUADIENT FINANCE USA, INC.	1050 - POSTAGE - INDIGENT		2021-0001010	12/21/2020	92.80	
	QUADIENT FINANCE USA, INC.	1078 - POSTAGE - INDIGENT		2021-0001368	01/25/2021	13.00	
	QUADIENT FINANCE USA, INC.	1092 - POSTAGE		2021-0001684	02/22/2021	75.48	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 868.46 **).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0016 INDIGENT
-00 INDIGENT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for medical services, hospital payments, and clinic expenses.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0593-0003 and 0595-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0595-0000, 0605-0000, and 0606-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,200.00 **
Total 'B' Expenses -- (Other Expenses):			119,960.94				
DEPARTMENT TOTALS:						Dept Total:	147,148.13
Total 'A' Expenses -- Salaries:			18,245.76				
Total 'D' Expenses -- Benefits:			8,941.43				
Total 'B' Expenses -- Expenses:			119,960.94				
Total 'C' Expenses -- Capital Outlay:			-----				
			147,148.13				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 9,890.93 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	PITTARD, JEREMY L.	1077 - CPD - CR-2016-602	522	2021-0001367	01/25/2021	1,313.00
	ZOLLINGER, CLAYNE S	1075 - CPD - DECEMBER 2020 - O		2021-0001398	01/25/2021	1,280.50
	ZOLLINGER, CLAYNE S	1076 - CPD - DECEMBER 2020		2021-0001398	01/25/2021	3,700.00
	CASSIA COUNTY	1084 - INDIGENT DEFENSE FUND		2021-0001467	02/03/2021	50,000.00
		* Warrant # 2021-1467 VOIDED			02/03/2021	(50,000.00)
	DOCKTER, JENNIFER	1090 - CV34-18-58 - SPECIAL A		2021-0001659	02/22/2021	860.60
	HILVERDA MCRAE, PLLC	1093 - SPECIAL CONFLICT PD - C		2021-0001676	02/22/2021	7.00
	HILVERDA MCRAE, PLLC	1094 - CONFLICT PUBLIC DEFENDE		2021-0001676	02/22/2021	1,077.75
	HILVERDA MCRAE, PLLC	1094 - CONFLICT PUBLIC DEFENDE		2021-0001676	02/22/2021	916.00
	PITTARD, JEREMY L.	1091 - CR-34-20-1955 - PUBLIC	631	2021-0001683	02/22/2021	1,092.00
	ZOLLINGER, CLAYNE S	1087 - CONFLICT PUBLIC DEFENDE		2021-0001709	02/22/2021	3,700.00
	ZOLLINGER, CLAYNE S	1088 - CONFLICT PUBLIC DEFENDE		2021-0001709	02/22/2021	1,677.00
	HILVERDA MCRAE, PLLC	1098 - CONFLICT PUBLIC DEFENDE		2021-0001863	03/08/2021	241.00
	HILVERDA MCRAE, PLLC	1098 - CONFLICT PUBLIC DEFENDE		2021-0001863	03/08/2021	27.00
	ROSS, PAUL	1097 - CONFLICT PUBLIC DEFENDE		2021-0001873	03/08/2021	364.00
	FROST, MATTHEW	1100 - CONFLICT PUBLIC DEFENDE		2021-0001949	03/15/2021	156.00
	HILVERDA MCRAE, PLLC	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	398.00
	HILVERDA MCRAE, PLLC	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	244.25
	HILVERDA MCRAE, PLLC	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	157.50
	HILVERDA MCRAE, PLLC	1101 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	21.25
	PITTARD, JEREMY L.	1111 - CR-2017-1597	642	2021-0002157	03/29/2021	331.50
	PITTARD, JEREMY L.	1112 - CR-34-19-4020		2021-0002215	04/05/2021	143.00
	ZOLLINGER, CLAYNE S	1114 - CONFLICT PUBLIC DEFENDE		2021-0002232	04/05/2021	1,820.00
	FROST, MATTHEW	1118 - CONFLICT PUBLIC DEFENDE		2021-0002308	04/12/2021	253.50
	HILVERDA MCRAE, PLLC	1117 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	7.00
	HILVERDA MCRAE, PLLC	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	642.00
	HILVERDA MCRAE, PLLC	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	115.25
	HILVERDA MCRAE, PLLC	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	314.75
	DOCKTER & HARDWICKE	1132 - CR-2016-1803		2021-0002380	04/19/2021	273.00
	PITTARD, JEREMY L.	1131 - CR34-19-3452		2021-0002393	04/19/2021	1,677.00
	PITTARD, JEREMY L.	1134 - PUBLIC DEFENDER FEES CR		2021-0002519	04/26/2021	670.95
	ZOLLINGER, CLAYNE S	1136 - CONFLICT PUBLIC DEFENDE		2021-0002533	04/26/2021	1,534.00
	PITTARD, JEREMY L.	1140 - CONFLICT PUBLIC DEFENDE		2021-0002676	05/10/2021	611.00
	PITTARD, JEREMY L.	1141 - CONFLICT PUBLIC DEFENDE		2021-0002676	05/10/2021	143.00
	PITTARD, JEREMY L.	1142 - SPECIAL/CONFLICT PUBLIC		2021-0002676	05/10/2021	58.50
	PITTARD, JEREMY L.	1143 - SPECIAL/CONFLICT PUBLIC		2021-0002676	05/10/2021	396.50
	DOCKTER & HARDWICKE	1144 - JV34-21-23		2021-0002773	05/17/2021	182.00
	DOCKTER & HARDWICKE	1145 - CV34-20-1013		2021-0002773	05/17/2021	169.00
	DOCKTER & HARDWICKE	1146 - CONFLICT PUBLIC DEFENDE		2021-0002896	05/24/2021	182.00
	HILVERDA MCRAE, PLLC	1149 - CONFLICT PUBLIC DEFENDE		2021-0002898	05/24/2021	7.75
	HILVERDA MCRAE, PLLC	1150 - CONFLICT PUBLIC DEFENDE		2021-0002898	05/24/2021	750.25
	HILVERDA MCRAE, PLLC	1151 - CONFLICT PUBLIC DEFENDE		2021-0002898	05/24/2021	45.50
	HILVERDA MCRAE, PLLC	1155 - SPECIAL/CONFLICT PUBLIC		2021-0002898	05/24/2021	7.25
		* Warrant # 2021-2896 VOIDED			06/01/2021	(182.00)
	HILVERDA MCRAE, PLLC	1160 - CONFLICT PUBLIC DEFENDE		2021-0003118	06/14/2021	7.00
	HILVERDA MCRAE, PLLC	1164 - CONFLICT PUBLIC DEFENDE		2021-0003118	06/14/2021	419.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a summary row at the bottom: 0488-0008 INDIGENT DEFENSE FUND 101,064.75 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0008	INDIGENT DEFENSE FUND CASSIA COUNTY	1084 - INDIGENT DENFENSE FUND		2021-0001468	02/03/2021	50,000.00 50,000.00 *
Acct Total:						151,064.75 **
0539-0001	WITNESS EXPENSES ANDERSON BIOSCIENCE	1152 - PUBLIC DEFENDER CR34-20	519	2021-0002869	05/24/2021	1,000.00 1,000.00 *
Acct Total:						1,000.00 **
0548-0000	JOINT POWERS CASSIA COUNTY CASSIA COUNTY	1080 - 1ST 1/2 FY21 - PUBLIC 1188 - 2ND 1/2 PUBLIC DEFENDER		2021-0001450 2021-0003687	02/01/2021 07/26/2021	204,130.94 204,130.94 408,261.88 *
Acct Total:						408,261.88 **
0552-0000	TRANSCRIPTS REDLICH, KASEY REDLICH, KASEY REDLICH, KASEY BATH, PATRICIA E REDLICH, KASEY REDLICH, KASEY VASQUEZ, SABRINA REDLICH, KASEY REDLICH, KASEY REDLICH, KASEY REDLICH, KASEY REDLICH, KASEY REDLICH, KASEY REDLICH, KASEY VASQUEZ, SABRINA REDLICH, KASEY REDLICH, KASEY BATH, PATRICIA E REDLICH, KASEY REDLICH, KASEY REDLICH, KASEY BATH, PATRICIA E REDLICH, KASEY REDLICH, KASEY	7 - APPEAL TRANSCRIPT CR34-20- 8 - APPEAL TRANSCRIPT CR2013-3 1013 - APPEAL TRANSCRIPT - CR2 1029 - CR34-19-2739 1057 - TRANSCRIPT ON APPEAL - 1074 - APPEAL TRANSCRIPT CR34- 1073 - APPEAL TRANSCRIPT CR201 1081 - JV34-18-8 - TRANSCRIPT 1089 - TRANSCRIPT - CV34-19-52 1095 - APPEAL TRANSCRIPT - CR3 1096 - APPEAL TRANSCRIPT CR34- 1109 - APPEAL TRANSCRIPT CR34- 1121 - TRANSCRIPT APPEAL CR34- 1130 - TRANSCRIPT APPEAL CR34- 1133 - PRELIMINARY HEARING TRA 1161 - TRANSCRIPT ON APPEAL CR 1165 - TRANSCRIPT CV34-19-510 1170 - CR34-19-1585 1176 - TRANSCRIPT CV34-21-150 1228 - APPEAL TRANSCRIPT CR34- 1230 - TRANSCRIPT OF CHANGE OF		2021-0000093 2021-0000093 2021-0000225 2021-0000792 2021-0001120 2021-0001370 2021-0001391 2021-0001460 2021-0001685 2021-0001685 2021-0001685 2021-0002053 2021-0002350 2021-0002394 2021-0002521 2021-0003119 2021-0003287 2021-0003345 2021-0003453 2021-0004571 2021-0004593	10/19/2020 10/19/2020 10/26/2020 12/07/2020 01/04/2021 01/25/2021 01/25/2021 02/01/2021 02/22/2021 02/22/2021 02/22/2021 03/22/2021 04/12/2021 04/19/2021 04/26/2021 06/14/2021 06/21/2021 06/28/2021 07/07/2021 09/30/2021 09/30/2021	84.50 55.25 84.50 26.00 214.50 214.50 32.50 442.00 432.25 152.75 133.25 351.00 100.75 130.00 133.25 55.25 503.75 217.75 87.75 123.50 35.75 3,610.75 *
Acct Total:						3,610.75 **
0690-0005	EVALUATIONS PSYCHOLOGICAL CONSULTING LLC ALLIANCE FAMILY SERVICES , INC	1022 - CR34-20-2845 - EVALUATI 107 - EVALUATIONS CR34-20-2182	88-2020	2021-0000472 2021-0000576	11/16/2020 11/23/2020	400.00 1,387.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	1027 - PE - CR34-20-1464 - CR3	5830	2021-0000769	12/07/2020	2,500.00
	HATZENBUEHLER PHD, LINDA	1083 - CR34-20-1074 & CR34-20-		2021-0001521	02/08/2021	1,200.00
	ALLIANCE FAMILY SERVICES , INC	1156 - EVALUATION CR34-21-754		2021-0002971	06/01/2021	1,325.00
	SOMBKE, CHAD	1193 - EVALUATION JV34-21-90		2021-0003703	07/26/2021	1,000.00
	ALLIANCE FAMILY SERVICES , INC	1194 - EVALUATION CR34-21-648		2021-0003769	08/02/2021	1,500.00
	PSYCHOLOGICAL TESTING CONSULTANTS	1208 - COMPETENCY EVALUATION C	3169	2021-0004026	08/16/2021	1,500.00
	PSYCHOLOGICAL CONSULTING LLC	1209 - DEFENDANT EVAL CR34-21-		2021-0004085	08/23/2021	900.00
	SOMBKE, CHAD	1211 - DEFENDANT EVALUATION CR		2021-0004087	08/23/2021	1,000.00
	PSYCHOLOGICAL TESTING CONSULTANTS	1212 - COMPETENCY EVALUATION C		2021-0004174	08/30/2021	1,800.00
	ALLIANCE FAMILY SERVICES , INC	1232 - COMPETENCY EVAL - CR201		2021-0004638	09/30/2021	1,500.00
						16,012.50
						16,012.50 *
					Acct Total:	16,012.50 **
	Total 'B' Expenses -- (Other Expenses):			589,840.81		
	DEPARTMENT TOTALS:				Dept Total:	589,840.81
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		589,840.81			
	Total 'C' Expenses -- Capital Outlay:		589,840.81			
	FUND TOTALS:				Fund Total:	736,988.94
	Total 'A' Expenses -- Salaries:		18,245.76			
	Total 'D' Expenses -- Benefits:		8,941.43			
	Total 'B' Expenses -- Expenses:		709,801.75			
	Total 'C' Expenses -- Capital Outlay:		736,988.94			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0017 JUNIOR COLLEGE
-00 JUNIOR COLLEGE**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0703-0000	JR COLLEGE TUITION						
	COLLEGE OF SOUTHERN IDAHO	FALL 2020		2021-0001344	01/25/2021	67,400.00	
	COLLEGE OF SOUTHERN IDAHO	SPRING 2021		2021-0003102	06/14/2021	72,950.00	
						140,350.00	*
					Acct Total:	140,350.00	**
	Total 'B' Expenses -- (Other Expenses):			140,350.00			
	DEPARTMENT TOTALS:				Dept Total:	140,350.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		140,350.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			140,350.00				
	FUND TOTALS:				Fund Total:	140,350.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		140,350.00				
	Total 'C' Expenses -- Capital Outlay:		-----				
			140,350.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	36 - UTILITES - EMERALD LAKE		2021-0003160	06/14/2021	58.10
	UNITED ELECTRIC COOP, INC	44 - UTILITIES		2021-0003527	07/12/2021	462.32
	UNITED ELECTRIC COOP, INC	57 - UTILITIES		2021-0004046	08/16/2021	527.20
						1,047.62
						1,047.62 *
					Acct Total:	1,047.62 **
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	4 - UTILITIES - EMERALD LAKE		2021-0000486	11/16/2020	214.83
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2021-0000909	12/14/2020	17.00
	UNITED ELECTRIC COOP, INC	28 - UTILITIES		2021-0002805	05/17/2021	132.19
	UNITED ELECTRIC COOP, INC	62 - UTILITIES		2021-0004354	09/13/2021	448.59
	UNITED ELECTRIC COOP, INC	71 - UTILITIES		2021-0004681	09/30/2021	373.65
						1,186.26
						1,186.26 *
					Acct Total:	1,186.26 **
0470-0001	VEHICLE - GAS & OIL					
	AGRI-SERVICE	49 - CHARGE FILTER, CARTRIDGE,	W24283	2021-0003684	07/26/2021	684.62
						684.62
						684.62 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	HAUNS HARDWARE	23 - BATTERY FOR DAKOTA PICKUP		2021-0002313	04/12/2021	132.99
	RUPERT IRON WORKS	47 - TRACTOR MOWER REPAIR	5489	2021-0003516	07/12/2021	1,418.30
	STOTZ EQUIPMENT	68 - SERVICE & PARTS - TRACTOR		2021-0004343	09/13/2021	2,734.39
						4,285.68
						4,285.68 *
					Acct Total:	4,970.30 **
0490-0000	REP/MAINT-OTHER					
	DALRY ELECTRIC INC	34 - REPLACE WIRE IN WELL (EME)	43583	2021-0003106	06/14/2021	398.24
						398.24
						398.24 *
					Acct Total:	398.24 **
0494-0000	MAINTENANCE - BLDG & GROUNDS					
	PRO PAINT INC	59 - OIL GLOSS, PAINT ROLLERS		2021-0004024	08/16/2021	59.95
						59.95
						59.95 *
0494-0005	MAINT - GROUNDS					
	TOTAL WASTE MANAGEMENT	3 - 3 YD DUMPSTER	202900	2021-0000391	11/09/2020	53.00
	KLOEPFER, INC	6 - CRUSHED BASE GRAVEL	A-131779	2021-0000625	11/23/2020	211.00
	TOTAL WASTE MANAGEMENT	8 - 3 YRD DUMPSTER	205305	2021-0000813	12/07/2020	53.00
	TOTAL WASTE MANAGEMENT	11 - 3 YD DUMPSTER - EMERALD L	207593	2021-0001215	01/11/2021	53.00
	TOTAL WASTE MANAGEMENT	15 - 3YD DUMPSTER - EMERALD LA	210127	2021-0001544	02/08/2021	53.00
	TOTAL WASTE MANAGEMENT	19 - 3 YD. DUMPSTER	212559	2021-0001883	03/08/2021	53.00
	TOTAL WASTE MANAGEMENT	22 - 3 YD DUMPSTER	214989	2021-0002223	04/05/2021	53.00
	TOTAL WASTE MANAGEMENT	26 - 3YD DUMPSTER- EMERALD LAK	217466	2021-0002687	05/10/2021	53.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

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 totals. Rows include MAINT - GROUNDS, REMODELING - EMERALD LAKE, OTHER MISCELLANEOUS EXPENSES, and CONTRACTED SERVICES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0018 PARKS AND RECREATION
-20 GRANTS**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0810-0006	CAPITAL-GRANT						
	MISSOULA CONCRETE CONSTRUCTION	38 - CONCRETE VAULT ADA RESTRO		2021-0003177	06/15/2021	8,500.00	*
						8,500.00	
					Acct Total:	8,500.00	**
	Total 'C' Expenses -- (Capital Outlay):			8,500.00			
	DEPARTMENT TOTALS:				Dept Total:	8,500.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:			8,500.00			

				8,500.00			
	FUND TOTALS:				Fund Total:	48,553.66	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:			40,053.66			
	Total 'C' Expenses -- Capital Outlay:			8,500.00			

				48,553.66			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0020 REVALUATION
-00 REVALUATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	844.84
						----- 21,920.98 *
					Acct Total:	21,920.98 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	501.37
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	505.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	541.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	541.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	517.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	517.59
						----- 13,475.57 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	13,475.57 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	14.00	
						-----	180.50 *
						Acct Total:	180.50 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	4,290.05	
						-----	51,058.53 *
						Acct Total:	51,058.53 **
Total 'D' Expenses -- (Benefits):						86,635.58	
0439-0001	TRAVEL - LODGING						
	VISA	121 - LODGING - M. BAIR		2021-0004684	09/30/2021	405.00	
						-----	405.00 *
0439-0002	TRAVEL - MEALS						
	VISA	120 - MEALS - IAC CONFERENCE		2021-0004684	09/30/2021	42.60	
	VISA	121 - MEALS - IACA CONFERENCE		2021-0004684	09/30/2021	36.26	
						-----	78.86 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	ASSOCIATED TAXPAYERS OF ID	15 - ATI CONFERENCE - VIRTUAL	493	2021-0000702	11/30/2020	100.00
	IAC	87 - ANNUAL CONFERENCE REGISTR		2021-0003435	07/07/2021	370.00
	IAC	95 - CONFERENCE REGISTRATION	IAC-21-509	2021-0003883	08/09/2021	195.00
	GROVE HOTEL	119 - LODGING - M. BAIR	685102	2021-0004566	09/30/2021	477.00
						1,142.00
						*
					Acct Total:	1,625.86
						**
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	2 - INK CARTRIDGES, FOLDERS	127350917001	2021-0000091	10/19/2020	176.24
	ODP BUSINESS SOLUTIONS, LLC	5 - INK, CALENDARS, PAPERCLIPS	127331401001	2021-0000273	11/02/2020	231.46
	ODP BUSINESS SOLUTIONS, LLC	7 - PAPER CLIPS	130186046001	2021-0000377	11/09/2020	19.78
	ODP BUSINESS SOLUTIONS, LLC	23 - PAPER CLIPS	105846289001	2021-0001118	01/04/2021	9.89
	ODP BUSINESS SOLUTIONS, LLC	25 - INK	146706398001	2021-0001204	01/11/2021	84.02
	ODP BUSINESS SOLUTIONS, LLC	30 - INK	146720447001	2021-0001366	01/25/2021	91.28
	ODP BUSINESS SOLUTIONS, LLC	35 - PENCILS, FILES, DUSTER, S	149778669001	2021-0001366	01/25/2021	125.82
	ODP BUSINESS SOLUTIONS, LLC	38 - INK	149778668001	2021-0001459	02/01/2021	63.94
	ODP BUSINESS SOLUTIONS, LLC	56 - FILE FOLDERS, COLOR FILE	164825380001	2021-0002332	04/12/2021	69.98
	ODP BUSINESS SOLUTIONS, LLC	62 - INK CARTRIDGE	164825380002	2021-0002516	04/26/2021	20.31
	ODP BUSINESS SOLUTIONS, LLC	67 - ADDRESS LABELS & PLASTIC		2021-0002786	05/17/2021	55.75
	AMAZON CAPITAL SERVICES	71 - INK CARTRIDGE	1QCK-7WPD-1TMR	2021-0002867	05/24/2021	47.78
	AMAZON CAPITAL SERVICES	75 - INK CARTRIDGES (2)	1C43-WJ7L-677P	2021-0003087	06/14/2021	37.78
	ODP BUSINESS SOLUTIONS, LLC	83 - REFILL CARDS & BUSINESS C		2021-0003343	06/28/2021	43.47
	BUY WYZ	88 - COPY PAPER	169276	2021-0003485	07/12/2021	26.20
	ODP BUSINESS SOLUTIONS, LLC	99 - PENS, TAPE, PAPER CLIPS		2021-0004016	08/16/2021	67.95
	AMAZON CAPITAL SERVICES	106 - HP INK CARTRIDGES	L6X-GXV3-JYFF	2021-0004270	09/13/2021	167.56
	ODP BUSINESS SOLUTIONS, LLC	107 - FOLDERS, STAPLES, ERASER		2021-0004322	09/13/2021	94.71
	ODP BUSINESS SOLUTIONS, LLC	113 - DESK CALENDAR REFILLS	193918932001	2021-0004432	09/20/2021	94.02
						1,527.94
						*
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	59 - PHONE SHOULDER RESTS	1NND-3WKW-1MCT	2021-0002298	04/12/2021	85.32
	ODP BUSINESS SOLUTIONS, LLC	83 - ROTARY FILE		2021-0003343	06/28/2021	83.38
						168.70
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	42 - SWITCHING TO ARCGIS PRO B	DH-RKRG-RG4L	2021-0001767	03/01/2021	32.49
	BURLEY REMINDER	41 - HOMEOWNER EXEMPTION CARDS	21-0122	2021-0001771	03/01/2021	288.80
	BURLEY REMINDER	79 - ENVELOPES	21-0646	2021-0003326	06/28/2021	243.48
						564.77
						*
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	53 - COPY PAPER	165330	2021-0002301	04/12/2021	116.97
	BUY WYZ	74 - COPY PAPER	168248	2021-0003095	06/14/2021	120.30
						237.27
						*
					Acct Total:	2,498.68
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	11 - TOLL CHARGES		2021-0000681	11/23/2020	2.93
	WINDSTREAM	18 - TOLL CHARGES		2021-0000916	12/14/2020	3.14
	WINDSTREAM	32 - TOLL CHARGES		2021-0001396	01/25/2021	1.26
	WINDSTREAM	39 - TOLL CHARGES		2021-0001708	02/22/2021	4.54
	WINDSTREAM	47 - TOLL CHARGES		2021-0001980	03/15/2021	2.68
	WINDSTREAM	60 - TOLL CHARGES		2021-0002410	04/19/2021	1.82
	WINDSTREAM	69 - TOLL CHARGES		2021-0002812	05/17/2021	2.26
	WINDSTREAM	78 - TOLL CHARGES		2021-0003305	06/21/2021	2.15
	WINDSTREAM	91 - TOLL CHARGES		2021-0003668	07/19/2021	2.45
	WINDSTREAM	100 - TOLL CHARGES		2021-0004093	08/23/2021	2.80
	WINDSTREAM	114 - TOLL CHARGES		2021-0004448	09/20/2021	2.52
	WINDSTREAM	124 - TOLL CHARGES		2021-0004688	09/30/2021	2.13
						----- 30.68 *
						Acct Total: 30.68 **
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	8 - FUEL		2021-0000369	11/09/2020	55.01
	VISA	6 - FUEL		2021-0000396	11/09/2020	47.11
	VALLEY WIDE CO-OP, INC	19 - FUEL		2021-0000912	12/14/2020	55.36
	HILL OIL COMPANY	54 - FUEL		2021-0002315	04/12/2021	128.81
	VISA	55 - FUEL		2021-0002351	04/12/2021	12.50
	VISA	57 - FUEL		2021-0002351	04/12/2021	42.60
	HILL OIL COMPANY	96 - FUEL		2021-0003881	08/09/2021	83.01
	HILL OIL COMPANY	108 - FUEL		2021-0004302	09/13/2021	141.23
	VISA	110 - FUEL		2021-0004358	09/13/2021	79.43
	HILL OIL COMPANY	122 - FUEL		2021-0004653	09/30/2021	89.48
						----- 734.54 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	WORKMAN INC.	90 - SERVICE & WASH	15806	2021-0003534	07/12/2021	95.75
						----- 95.75 *
						Acct Total: 830.29 **
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	4 - FIELDING COUNTY PROPERTIES		2021-0000212	10/26/2020	4,640.00
	KELLEY, KARLENE	10 - FIELDING COUNTY PROPERTIE		2021-0000450	11/16/2020	3,600.00
	KELLEY, KARLENE	20 - FIELDING COUNTY PROPERTIE		2021-0000893	12/14/2020	6,850.00
	KELLEY, KARLENE	43 - FEILDING PARCELS		2021-0001787	03/01/2021	4,740.00
	KELLEY, KARLENE	48 - FIELDING PARCELS		2021-0002043	03/22/2021	5,020.00
	KELLEY, KARLENE	68 - FIELDING PARCELS		2021-0002776	05/17/2021	3,850.00
	KELLEY, KARLENE	102 - FIELDING COUNTY PROPERTI		2021-0004166	08/30/2021	6,110.00
	KELLEY, KARLENE	115 - FIELDING COUNTY PROPERTI		2021-0004579	09/30/2021	10,390.00
	KELLEY, KARLENE	123 - FIELDING PARCELS - 56 PA		2021-0004660	09/30/2021	1,420.00
						----- 46,620.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0489-0001	PROFESSIONAL SVC-TASCO					
	EYRE, BRENT	9 - AMALGAMATED SUGAR CO - ASS	3	2021-0000432	11/16/2020	367.00
	EYRE, BRENT	24 - AMALGAMATED SUGAR CO - AS		2021-0001188	01/11/2021	550.00
						917.00
						* 917.00
					Acct Total:	47,537.00
						** 47,537.00
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ESRI	80 - ARCGIS DESKTOP	94054301	2021-0003332	06/28/2021	1,500.00
						1,500.00
						* 1,500.00
					Acct Total:	1,500.00
						** 1,500.00
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	13 - COPIER LEASE	28117941	2021-0000607	11/23/2020	138.99
	GREAT AMERICA LEASING	31 - COPIER LEASE	28491717	2021-0001354	01/25/2021	144.11
	YOST (DALES OFFICE SYSTEMS)	29 - COPIER LEASE	P64736	2021-0001397	01/25/2021	223.53
		CR EXP FOR REIMUBRSED COPIER C			02/08/2021	(144.11)
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASES	28713132	2021-0001710	02/23/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	45 - COPIER OVERAGE	P68247	2021-0001981	03/15/2021	117.39
	GREAT AMERICA LEASING	49 - KYOCERA LEASE	28901803	2021-0002041	03/22/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	52 - COPIER OVERAGE	P70023	2021-0002231	04/05/2021	55.30
	YOST (DALES OFFICE SYSTEMS)	66 - COPIER OVERAGES	P72478	2021-0002698	05/10/2021	77.38
	GREAT AMERICA LEASING	70 - COPIER LEASE	29283103	2021-0002893	05/24/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	72 - COPIER OVERAGES	P74271	2021-0003171	06/14/2021	72.72
	YOST (DALES OFFICE SYSTEMS)	81 -COPIER OVERAGES	P74271	2021-0003360	06/28/2021	93.98
	GREAT AMERICA LEASING	92 - COPIER LEASE	29664682	2021-0003636	07/19/2021	164.99
	YOST (DALES OFFICE SYSTEMS)	93 - COPIER OVERAGES	P78032	2021-0003818	08/02/2021	76.00
	YOST (DALES OFFICE SYSTEMS)	103 - COPIER OVERAGES	P79787	2021-0004185	08/30/2021	51.95
	GREAT AMERICA LEASING	111 - KYOCERA COPIER LEASE	30037023	2021-0004298	09/13/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	117 - COPIER OVERAGES	PB1856	2021-0004626	09/30/2021	51.53
						1,679.72
						* 1,679.72
					Acct Total:	1,679.72
						** 1,679.72
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF COUNTY ASSESSORS	1 - FY21 ASSESSOR DUES	ACA-20-287	2021-0000078	10/19/2020	200.00
	IAAP	28 - MEMBERSHIP DUES - 5		2021-0001357	01/25/2021	75.00
						275.00
						* 275.00
					Acct Total:	275.00
						** 275.00
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	3 - POSTAGE		2021-0000224	10/26/2020	68.80
	QUADIENT FINANCE USA, INC.	14 - POSTAGE		2021-0000653	11/23/2020	307.20
	QUADIENT FINANCE USA, INC.	21 - POSTAGE - REVAL		2021-0001010	12/21/2020	228.65
	VISA	27 - POSTAGE		2021-0001221	01/11/2021	42.82
	QUADIENT FINANCE USA, INC.	33 - POSTAGE - REVAL		2021-0001368	01/25/2021	598.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 2,056.75 **).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							298.40	*	
0560-0006	EDUCATION - LODGING THE RIVERSIDE HOTEL	98 - APPRAISAL SUMMER SCHOOL		2021-0004040	08/16/2021	1,470.00	1,470.00	*	
							Acct Total:	3,023.40	**
0682-0003	CONTRACTED SERVICES VALLI INFORMATION SYSTEMS INC.	85 - MAILING	66041	2021-0003459	07/07/2021	4,668.46	4,668.46	*	
							Acct Total:	4,668.46	**
Total 'B' Expenses -- (Other Expenses):						67,275.74			
0806-0000	CAPITAL- OFFICE EQUIPMENT ODP BUSINESS SOLUTIONS, LLC AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	34 - PRINTER - EPSON 51 - SUPERTANK PRINTER WITH SC 73 - PRINTER WITH SCANNER 76 - CANON DOCUMENT SCANNER	149776568001 1Y94-FHN1-P1QF 1HHG-DPRL-9N7P 9TY-JFN1-NT4H	2021-0001366 2021-0002128 2021-0003087 2021-0003087	01/25/2021 03/29/2021 06/14/2021 06/14/2021	299.99 322.95 299.99 896.00	1,818.93	*	
							Acct Total:	1,818.93	**
Total 'C' Expenses -- (Capital Outlay):						1,818.93			
DEPARTMENT TOTALS:						Dept Total:	339,322.75		
Total 'A' Expenses -- Salaries:			183,592.50						
Total 'D' Expenses -- Benefits:			86,635.58						
Total 'B' Expenses -- Expenses:			67,275.74						
Total 'C' Expenses -- Capital Outlay:			1,818.93						

			339,322.75						
FUND TOTALS:						Fund Total:	339,322.75		
Total 'A' Expenses -- Salaries:			183,592.50						
Total 'D' Expenses -- Benefits:			86,635.58						
Total 'B' Expenses -- Expenses:			67,275.74						
Total 'C' Expenses -- Capital Outlay:			1,818.93						

			339,322.75						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0468-0000	UTILITIES - IRRIGATION WATER					
	MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES - 2020	42749	2021-0001362	01/25/2021	3,240.00
		TRSF CASH FOR REFUND OF DISCOU			02/04/2021	(129.60)
						----- 3,110.40 *
					Acct Total:	3,110.40 **
0720-0001	DIST LANDFILL - M & O					
	SOUTHERN IDAHO SOLID WASTE	M & O - 1ST HALF 2021		2021-0001376	01/25/2021	182,225.50
	SOUTHERN IDAHO SOLID WASTE	M&O 2ND 1/2 2021		2021-0003704	07/26/2021	182,225.50
						----- 364,451.00 *
0720-0002	DIST LANDFILL - TRANSFER SYS					
	SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - 1ST HALF 202		2021-0001376	01/25/2021	171,024.50
	SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM 2ND 1/2 2021		2021-0003704	07/26/2021	171,024.50
						----- 342,049.00 *
0720-0003	DIST LANDFILL - CL/REPYT					
	SOUTHERN IDAHO SOLID WASTE	CL/REPAYMENT - 1ST HALF 2021		2021-0001376	01/25/2021	27,797.00
	SOUTHERN IDAHO SOLID WASTE	CL/REPYT 2ND 1/2 2021		2021-0003704	07/26/2021	27,797.00
						----- 55,594.00 *
					Acct Total:	762,094.00 **
Total 'B' Expenses -- (Other Expenses):						765,204.40
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						765,204.40
Total 'C' Expenses -- Capital Outlay:						
						----- 765,204.40
FUND TOTALS:						
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						765,204.40
Total 'C' Expenses -- Capital Outlay:						
						----- 765,204.40
					Fund Total:	765,204.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	120.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	480.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	847.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	722.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,107.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,448.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	120.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	351.00
						5,271.25
						5,271.25 *
					Acct Total:	5,271.25 **
						Total 'A' Expenses -- (Salaries):
						5,271.25
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	21.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	80.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	30.21
						132.29
						132.29 *
						Acct Total:
						132.29 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	9.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	36.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	64.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	55.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	84.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	110.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	5.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	9.18
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	26.86
						403.32
						403.32 *
						Acct Total:
						403.32 **
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	2 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	176.89
						176.89
						176.89 *
						Acct Total:
						176.89 **
						Total 'D' Expenses -- (Benefits):
						712.50
0470-0001	VEHICLE - GAS & OIL					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						14,122.26	
DEPARTMENT TOTALS:					Dept Total:	25,795.84	
	Total 'A' Expenses -- Salaries:		5,271.25				
	Total 'D' Expenses -- Benefits:		712.50				
	Total 'B' Expenses -- Expenses:		5,689.83				
	Total 'C' Expenses -- Capital Outlay:		14,122.26				

			25,795.84				
FUND TOTALS:					Fund Total:	25,795.84	
	Total 'A' Expenses -- Salaries:		5,271.25				
	Total 'D' Expenses -- Benefits:		712.50				
	Total 'B' Expenses -- Expenses:		5,689.83				
	Total 'C' Expenses -- Capital Outlay:		14,122.26				

			25,795.84				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 SALARIES - OTHER (42,439.21) and SALARIES - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	110.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	107.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	111.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	123.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	110.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	114.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	109.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	113.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	110.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	107.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	115.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	110.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	111.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	130.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	127.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	126.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	110.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	123.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	109.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	109.14
					-----	2,947.54 *
					Acct Total:	2,947.54 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	2.80
					-----	36.10 *
					Acct Total:	36.10 **
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	1,107.37
						13,174.37
						13,174.37 *
				Acct Total:		13,174.37 **
		Total 'D' Expenses -- (Benefits):		21,225.25		
0439-0004	TRAVEL - REGISTRATION					
	IDAHO WEED CONTROL ASSOCIATION	12 - 2021 VIRTUAL NOXIOUS WEED	3323-913	2021-0001456	02/01/2021	175.00
						175.00
						175.00 *
				Acct Total:		175.00 **
0440-0001	SUPPLIES - CONSUMABLE					
	BOOK STORE & OFFICE SUPPLY	13 - PAPER & INK		2021-0001511	02/08/2021	31.08
	HAUNS HARDWARE	26 - SCREW		2021-0002313	04/12/2021	6.32
	HAUNS HARDWARE	36 - WATCH BATTERY		2021-0003116	06/14/2021	9.98
	BOOK STORE & OFFICE SUPPLY	50 - ENVELOPE MOISTENER	937565	2021-0003484	07/12/2021	1.45
						48.83
						48.83 *
0440-0002	SUPPLIES - REUSABLE					
	BOOK STORE & OFFICE SUPPLY	50 - STAMP, STAPLER, 3 HOLE PU	937565	2021-0003484	07/12/2021	46.15
	HAUNS HARDWARE	48 - WOOD SEAT		2021-0003501	07/12/2021	15.99
	VALLEY WIDE CO-OP, INC	52 - CHAIN		2021-0003529	07/12/2021	56.45
	HAUNS HARDWARE	67 - BOLTS		2021-0004301	09/13/2021	2.35
						120.94
						120.94 *
0440-0009	SUPPLIES-FIELD					
	ACE HARDWARE	58 - BATTERIES		2021-0003976	08/16/2021	13.99
						13.99
						13.99 *
				Acct Total:		183.76 **
0460-0000	COMMUNICATIONS - RADIO					
	WHITE CLOUD COMMUNICATIONS, INC.	35 - REPEATER SERVICE FOR RADI	99445	2021-0003170	06/14/2021	352.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						352.00	*	
						Acct Total:	352.00	**
0461-0000	COMMUNICATIONS - PHONE							
	PROJECT MUTUTAL TELEPHONE	28 - LOCAL SERVICE		2021-0002576	05/03/2021	54.55	*	
						54.55	*	
0461-0001	PHONE - LOCAL SERVICE							
	PROJECT MUTUTAL TELEPHONE	1 - LOCAL SERVICE - WEED DEPT		2021-0000013	10/05/2020	54.53		
	PROJECT MUTUTAL TELEPHONE	2 - LOCAL SERVICE - WEED DEPT		2021-0000379	11/09/2020	54.53		
	PROJECT MUTUTAL TELEPHONE	4 - LOCAL SERVICE - WEED DEPT		2021-0000802	12/07/2020	54.53		
	PROJECT MUTUTAL TELEPHONE	10 - LOCAL SERVICE		2021-0001207	01/11/2021	54.53		
	PROJECT MUTUTAL TELEPHONE	14 - LOCAL SERVICE - WEED DEPT		2021-0001536	02/08/2021	54.53		
	PROJECT MUTUTAL TELEPHONE	18 - LOCAL SERVICE		2021-0001872	03/08/2021	54.53		
	PROJECT MUTUTAL TELEPHONE	24 - LOCAL SERVICES		2021-0002216	04/05/2021	54.53		
	PROJECT MUTUTAL TELEPHONE	34 - LOCAL SERVICES		2021-0003138	06/14/2021	54.55		
	PROJECT MUTUTAL TELEPHONE	44 - LOCAL SERVICES		2021-0003451	07/07/2021	54.55		
	PROJECT MUTUTAL TELEPHONE	54 - LOCAL SERVICES		2021-0003893	08/09/2021	54.55		
	PROJECT MUTUTAL TELEPHONE	63 - LOCAL SERVICE		2021-0004326	09/13/2021	54.55		
						599.91	*	
0461-0005	PHONE - CELLULAR							
	SMITH, REID	8 - CELL PHONE REIMBURSEMENT		2021-0001127	01/04/2021	45.00		
	SMITH, REID	23 - CELL PHONE REIMBURSEMENT		2021-0002162	03/29/2021	45.00		
	SMITH, REID	42 - CELL PHONE REIMBURSEMENT		2021-0003348	06/28/2021	45.00		
	SMITH, REID	70 - CELL PHONE REIMBURSEMENT		2021-0004600	09/30/2021	45.00		
						180.00	*	
0461-0006	PHONE - INTERNET							
	PROJECT MUTUTAL TELEPHONE	1 - LOCAL SERVICE - WEED DEPT		2021-0000013	10/05/2020	50.95		
	PROJECT MUTUTAL TELEPHONE	2 - INTERNET - WEED DEPT		2021-0000379	11/09/2020	50.95		
	PROJECT MUTUTAL TELEPHONE	4 - INTERNET - WEED DEPT		2021-0000802	12/07/2020	50.95		
	PROJECT MUTUTAL TELEPHONE	10 - INTERNET		2021-0001207	01/11/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	14 - INTERNET - WEED DEPT		2021-0001536	02/08/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	18 - INTERNET SERVICE		2021-0001872	03/08/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	24 - LOCAL SERVICES		2021-0002216	04/05/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	28 - INTERNET SERVICE		2021-0002576	05/03/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	34 - INTERNET		2021-0003138	06/14/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	44 - INTERNET		2021-0003451	07/07/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	54 - INTERNET		2021-0003893	08/09/2021	50.95		
	PROJECT MUTUTAL TELEPHONE	63 - INTERNET SERVICE		2021-0004326	09/13/2021	50.95		
						611.40	*	
						Acct Total:	1,445.86	**
0465-0000	UTILITIES - ELECTRICITY							
	UNITED ELECTRIC COOP, INC	3 - UTILITIES - WEED DEPT		2021-0000486	11/16/2020	62.72		
	UNITED ELECTRIC COOP, INC	5 - UTILITIES		2021-0000909	12/14/2020	134.86		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various categories like UTILITIES, VEHICLES, and MAINT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	300.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER CONTRACT	P77501	2021-0003913	08/09/2021	488.00	*
						-----	488.00
						Acct Total:	488.00 **
0528-0000	DUES / MEMBERSHIPS						
	IANWCS	6 - 2021 MEMBERSHIP DUES		2021-0000889	12/14/2020	150.00	*
						-----	150.00
						Acct Total:	150.00 **
0542-0000	POSTAGE						
	SMITH, REID	33 - POSTAGE		2021-0002928	05/24/2021	14.00	
	SMITH, REID	41 - POSTAGE		2021-0003290	06/21/2021	7.00	
	SMITH, REID	43 - FIRST CLASS MAIL		2021-0003348	06/28/2021	7.00	*
						-----	28.00
						Acct Total:	28.00 **
0544-0004	PRINTING - OTHER						
	WEEKLY MAILER	37 - GENERAL NOTICE TO DESTROY	15736	2021-0003166	06/14/2021	336.00	*
						-----	336.00
						Acct Total:	336.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	9 - COOLER RENT	06863238	2021-0001216	01/11/2021	13.00	
	TREASURE VALLEY COFFEE	15 - COOLER RENT	07150421	2021-0001700	02/22/2021	13.00	
	RIDLEYS	20 - BOARD MEETING SUPPLIES		2021-0001965	03/15/2021	14.25	
	TREASURE VALLEY COFFEE	22 - WATER		2021-0001975	03/15/2021	13.00	
	TREASURE VALLEY COFFEE	25 - COOLER RENT		2021-0002346	04/12/2021	13.00	
	TREASURE VALLEY COFFEE	32 - WATER		2021-0002802	05/17/2021	13.00	
	TREASURE VALLEY COFFEE	38 - WATER		2021-0003156	06/14/2021	13.00	
	TREASURE VALLEY COFFEE	49 - WATER		2021-0003525	07/12/2021	13.00	
	WESTERN WASTE SERVICES	47 - DUMPSTER	1185660	2021-0003531	07/12/2021	45.39	
	WESTERN WASTE SERVICES	57 - DUMPSTER	1198778	2021-0003910	08/09/2021	45.32	
	TREASURE VALLEY COFFEE	61 - WATER		2021-0004045	08/16/2021	13.00	
	WESTERN WASTE SERVICES	66 - DUMPSTER	1211445	2021-0004360	09/13/2021	45.32	
	TREASURE VALLEY COFFEE	69 - WATER		2021-0004442	09/20/2021	13.00	
	TREASURE VALLEY COFFEE	71 - WATER		2021-0004678	09/30/2021	13.00	*
						-----	280.28
						Acct Total:	280.28 **
0630-0000	CHEMICALS						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**FUND 0028 HOSPITAL
-00 HOSPITAL**

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

0559-0012	HOSPITAL CONTRACT PAYMENT					
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT FOR FY21		2021-0001529	02/08/2021	87,934.83
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT FOR FY21		2021-0003887	08/09/2021	76,065.17
	MINIDOKA MEMORIAL HOSPITAL	PAYMENT FOR LATE 2019 TAXES		2021-0004584	09/30/2021	2,936.71
						----- 166,936.71 *
					Acct Total:	166,936.71 **
	Total 'B' Expenses -- (Other Expenses):				166,936.71	
	DEPARTMENT TOTALS:				Dept Total:	166,936.71
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		166,936.71			
	Total 'C' Expenses -- Capital Outlay:					
			----- 166,936.71			
	FUND TOTALS:				Fund Total:	166,936.71
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		166,936.71			
	Total 'C' Expenses -- Capital Outlay:					
			----- 166,936.71			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	557.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	312.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	450.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	577.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	560.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	520.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	481.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	432.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	320.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	360.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	370.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	449.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	616.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	679.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	740.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	967.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	640.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	943.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	674.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	766.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	677.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	725.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	697.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	695.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	90.00
					-----	14,881.25 *
					Acct Total:	14,881.25 **
		Total 'A' Expenses -- (Salaries):				14,881.25
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	42.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	23.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	34.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	44.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	42.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	44.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	39.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	36.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	33.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	24.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	27.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	28.31

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	34.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	47.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	51.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	56.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	74.02
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	48.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	72.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	51.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	58.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	51.83
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	55.47
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	53.36
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	53.17
		*PAYROLL - EXPENSE		*PAYROLL*	09/24/2021	6.89
						----- 1,138.48
						*
					Acct Total:	1,138.48
						**
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	48 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	----- 14.81
						14.81
						*
					Acct Total:	14.81
						**
						Total 'D' Expenses -- (Benefits):
						1,153.29
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	5 - 3RD QTR MILEAGE - MUSEUM B		2021-0000359	11/09/2020	10.00
	GOODMAN, TOM	6 - 3RD QTR MILEAGE - MUSEUM B		2021-0000366	11/09/2020	15.00
	GRISENTI, JIM	9 - 3RD QTR MILEAGR - MUSEUM B		2021-0000368	11/09/2020	15.00
	NEIWERTH, AUDREY	3 - 3RD QTR MILEAGE - MUSEUM B		2021-0000375	11/09/2020	15.00
	PARKER, RICK	7 - 3RD QTR MILEAGE - MUSEUM B		2021-0000378	11/09/2020	15.00
	ROBBINS, CLINT	4 - 3RD QTR MILEAGE - MUSEUM B		2021-0000381	11/09/2020	5.00
	SCHENK, ANNIE	8 - 3RD QTR MILEAGE - MUSEUM B		2021-0000383	11/09/2020	10.00
	STOCKTON, RAY	2 - 3RD QTR MILEAGE - MUSEUM B		2021-0000385	11/09/2020	15.00
	IDAHO STATE TAX COMMISSION TRAINING	19 - WITHHOLDING TAX PLUS PENA	00146974-09	2021-0001106	01/04/2021	110.42
	CHRISTENSEN, MIKE	38 - MUSEUM BRD MTG MILEAGE -		2021-0001654	02/22/2021	30.00
	GOODMAN, TOM	36 - MUSEUM BRD MTG MILEAGE -		2021-0001666	02/22/2021	20.00
	GRISENTI, JIM	41 - MUSEUM BRD MTG MILEAGE -		2021-0001668	02/22/2021	30.00
	PARKER, RICK	37 - MUSEUM BRD MTG MILEAGE -		2021-0001682	02/22/2021	30.00
	ROBBINS, CLINT	40 - MUSEUM BRD MTG MILEAGE -		2021-0001687	02/22/2021	30.00
	SCHENK, ANNIE	42 - MUSEUM BRD MTG MILEAGE DE		2021-0001690	02/22/2021	10.00
	STOCKTON, RAY	39 - MUSEUM BRD MTG MILEAGE -		2021-0001695	02/22/2021	30.00
	CHRISTENSEN, MIKE	58 - MUSEUM BOARD MEETING MILE		2021-0002303	04/12/2021	10.00
	GOODMAN, TOM	59 - MUSEUM BOARD MEETING MILE		2021-0002309	04/12/2021	30.00
	GRISENTI, JIM	60 - MUSEUM BOARD MEETING MILE		2021-0002311	04/12/2021	30.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0000	TRAVEL					
	PARKER, RICK	56 - MUSEUM BOARD MEETING MILE		2021-0002333	04/12/2021	20.00
	ROBBINS, CLINT	57 - MUSEUM BOARD MEETING MILE		2021-0002336	04/12/2021	30.00
	SCHENK, ANNIE	61 - MUSEUM BOARD MEETING MILE		2021-0002338	04/12/2021	30.00
	STOCKTON, RAY	55 - MUSEUM BOARD MEETING MILE		2021-0002343	04/12/2021	30.00
	CHRISTENSEN, MIKE	100 - MUSEUM BOARD MEETING MIL		2021-0003489	07/12/2021	40.00
	GOODMAN, TOM	99 - MUSEUM BOARD MEETING MILE		2021-0003496	07/12/2021	20.00
	GRISENTI, JIM	96 - MUSEUM BOARD MEETING MILE		2021-0003500	07/12/2021	50.00
	PARKER, RICK	98 - MUSEUM BOARD MEETING MILE		2021-0003512	07/12/2021	40.00
	ROBBINS, CLINT	101 - MUSEUM BOARD MEETING MIL		2021-0003514	07/12/2021	40.00
	SCHENK, ANNIE	97 - MUSEUM BOARD MEETING MILE		2021-0003517	07/12/2021	40.00
	STOCKTON, RAY	102 - MUSEUM BOARD MEETING MIL		2021-0003520	07/12/2021	40.00
						840.42
						840.42 *
					Acct Total:	840.42 **
0440-0000	SUPPLIES					
	BOOK STORE & OFFICE SUPPLY	62 - PAPER, PAGE PROTECTORS, M		2021-0002300	04/12/2021	35.65
	BURLEY REMINDER	65 - LETTERHEADS	21-0260	2021-0002490	04/26/2021	120.00
	PARKER, RICK	66 - REIMBURSEMENT FOR HP LAPT	0421-0001	2021-0002518	04/26/2021	449.91
	ACE HARDWARE	73 - KLEENEX TISSUE, TOILET PA		2021-0002646	05/10/2021	15.57
	ACE HARDWARE	85 - GORILLA GRIP	329948/1	2021-0003085	06/14/2021	6.99
	VISA	95 - POSTAGE STAMPS		2021-0003462	07/07/2021	110.00
	BURLEY REMINDER	112 - THANK YOU CARDS WITH ENV	21-0721	2021-0003773	08/02/2021	92.00
	PARKER, RICK	116 - BUSINESS CARDS, TONER CA		2021-0003891	08/09/2021	171.10
						1,001.22
						1,001.22 *
					Acct Total:	1,092.54 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	LIBERTY MUTUAL INSURANCE	122 - ANNUAL INSURANCE RENEWAL		2021-0004009	08/16/2021	3,687.00
						3,687.00
						3,687.00 *
					Acct Total:	3,687.00 **
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUTAL TELEPHONE	1 - LOCAL SERVICE		2021-0000141	10/21/2020	108.72
	PROJECT MUTUTAL TELEPHONE	11 - LOCAL SERVICE		2021-0000379	11/09/2020	111.12
	PROJECT MUTUTAL TELEPHONE	12 - LOCAL SERVICE & INTERNET		2021-0000802	12/07/2020	117.12
	PROJECT MUTUTAL TELEPHONE	30 - LOCAL SERVICE & INTERNET		2021-0001536	02/08/2021	111.87
	PROJECT MUTUTAL TELEPHONE	47 - LOCAL & INTERNET SERVICE		2021-0001872	03/08/2021	108.57
	PROJECT MUTUTAL TELEPHONE	53 - LOCAL SERVICES		2021-0002216	04/05/2021	111.42
	PROJECT MUTUTAL TELEPHONE	67 - LOCAL SERVICE & INTERNET		2021-0002576	05/03/2021	109.19
	PROJECT MUTUTAL TELEPHONE	81 - LOCAL SERVICES		2021-0002992	06/01/2021	109.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 1,330.25 **' and a grand total of 2,459.19 *.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,459.19 **
0470-0001	VEHICLE - GAS & OIL						
	VALLEY WIDE CO-OP, INC	18 - FUEL - DIESEL		2021-0001021	12/21/2020	69.45	
	VALLEY WIDE CO-OP, INC	50 - FUEL	109828	2021-0002063	03/22/2021	41.92	
	VALLEY WIDE CO-OP, INC	63 - FUEL		2021-0002349	04/12/2021	99.14	
	VALLEY WIDE CO-OP, INC	77 - FUEL		2021-0002807	05/17/2021	162.06	
	VALLEY WIDE CO-OP, INC	89 - FUEL		2021-0003301	06/21/2021	96.90	
	VALLEY WIDE CO-OP, INC	106 - FUEL		2021-0003529	07/12/2021	43.60	
	VALLEY WIDE CO-OP, INC	118 - GAS & DIESEL		2021-0004048	08/16/2021	158.10	
	VALLEY WIDE CO-OP, INC	132 - FUEL		2021-0004356	09/13/2021	108.30	
	VALLEY WIDE CO-OP, INC	138 - FUEL		2021-0004683	09/30/2021	93.61	
						-----	873.08 *
0470-0002	VEHICLE - REPAIRS & MAINT						
	VALLEY WIDE CO-OP, INC	63 - BATTERY		2021-0002349	04/12/2021	94.99	
						-----	94.99 *
						Acct Total:	968.07 **
0489-0000	PROFESSIONAL SVC- OTHER						
	CONDIE, STOKER & ASSOCIATES	27 - PROFESSIONAL SERVICES & T	23988	2021-0001346	01/25/2021	66.24	
	CONDIE, STOKER & ASSOCIATES	49 - PROFESSIONAL SERVICES, TA	24664	2021-0002032	03/22/2021	450.00	
	CK WINDOW CLEANING	71 - WINDOW CLEANING	147	2021-0002659	05/10/2021	200.00	
						-----	716.24 *
						Acct Total:	716.24 **
0493-0000	REPAIRS - BLDG & GROUNDS						
	GRISENTI, JIM	15 - ROAD BASE GRAVEL - REIMBU		2021-0000788	12/07/2020	503.57	
	GRISENTI, JIM	17 - REIMBURSE FOR TRACTOR REP		2021-0000994	12/21/2020	100.00	
	WHY NOT REPAIR	16 - LAWN MOWER REPAIR		2021-0001024	12/21/2020	180.00	
	ACE HARDWARE	23 - ELECTRICAL SUPPLIES - BAR	321260	2021-0001079	01/04/2021	26.52	
	JACKY, WARREN	25 - PARTS & LABOR TO REPAIR J		2021-0001199	01/11/2021	290.00	
	VALLEY WIDE CO-OP, INC	26 - BARRACK SUPPLIES		2021-0001390	01/25/2021	42.08	
	ACE HARDWARE	34 - PAINT, GLOVES, LAMPHOLDER	601	2021-0001506	02/08/2021	60.62	
	JACKY, WARREN	45 - PARTS & LABOR - REPAIR ST		2021-0001786	03/01/2021	1,042.00	
	ACE HARDWARE	54 - POLE FLAG, PIPE SEALANT,		2021-0002193	04/05/2021	49.73	
	ACE HARDWARE	73 - LIGHT BULBS, SEALANT, KEY		2021-0002646	05/10/2021	123.17	
	RUPERT LUMBER & PAINT	72 - RESTORATION ITEMS		2021-0002680	05/10/2021	56.79	
	BANDA LAWN CARE	78 - SPRINKLER SYSTEM REPAIR		2021-0002762	05/17/2021	270.00	
	MINIDOKA COUNTY WEED DEPT	82 - WEED SPRAY	1098	2021-0002988	06/01/2021	110.77	
	VISA	87 - 30 BAGS OF RED LAVA ROCK		2021-0003165	06/14/2021	152.32	
	VISA	95 - CARPET PIECE FOR DEPOT		2021-0003462	07/07/2021	89.70	
	VISA	95 - RED LAVA ROCK		2021-0003462	07/07/2021	50.77	
	ACE HARDWARE	103 - BLACKSMITH SHOP SUPPLIES		2021-0003481	07/12/2021	65.50	
	PARKER, RICK	104 - (4) 8 FT. TABLES		2021-0003512	07/12/2021	487.56	
	PIONEER EQUIPMENT CO	107 - TRACTOR REPAIR & LABOR		2021-0003649	07/19/2021	207.84	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0493-0000	REPAIRS - BLDG & GROUNDS					
	MINIDOKA COUNTY WEED DEPT	108 - WEED SPRAY	1119	2021-0003797	08/02/2021	116.14
	ACE HARDWARE	115 - RESTORATION OF BLACKSMIT		2021-0003858	08/09/2021	354.29
	DALRY ELECTRIC INC	119 - RESTORE POWER TO PART OF	43751	2021-0003991	08/16/2021	76.20
	RUPERT LUMBER & PAINT	120 - BARRACKS & BLACKSMITH SH		2021-0004030	08/16/2021	311.27
	DONALD, LAURIE	123 - LAW MOWING	7683346	2021-0004159	08/30/2021	60.00
	ACE HARDWARE	130 - RESTORATION OF BLACKSMIT		2021-0004266	09/13/2021	68.02
	DONALD, LAURIE	128 - LAW MOWING & TRIM		2021-0004292	09/13/2021	60.00
	RUPERT LUMBER & PAINT	131 - BARRACKS & BLACKSMITH SH		2021-0004329	09/13/2021	322.48
	DONALD, LAURIE	134 - LAWN MOWING 9/15/21		2021-0004556	09/30/2021	60.00
	ACE HARDWARE	137 - RESTORATION SUPPLIES FOR		2021-0004635	09/30/2021	38.75
	DALRY ELECTRIC INC	139 - LOCATE & RESET BREAKER		2021-0004649	09/30/2021	76.20
						5,452.29
						5,452.29 *
					Acct Total:	5,452.29 **
0494-0000	MAINTENCE - BLDG & GROUNDS					
	DONALD, LAURIE	76 - LAWN MOW/TREE TRIM	7683335	2021-0002768	05/17/2021	100.00
	DONALD, LAURIE	80 - MOW & TRIM	7683336	2021-0002975	06/01/2021	60.00
	DONALD, LAURIE	88 - MOW/TRIM	7683338	2021-0003265	06/21/2021	60.00
	DONALD, LAURIE	94 - MOW & TRIP		2021-0003428	07/07/2021	80.00
	DONALD, LAURIE	109 - LAWN MOW & TRIM	7683341	2021-0003783	08/02/2021	100.00
	DONALD, LAURIE	121 - MOW & TRIM	7683344	2021-0003995	08/16/2021	60.00
						460.00
						460.00 *
					Acct Total:	460.00 **
0496-0000	REMODELING - BLDG & GROUNDS					
	G.C. ROBBINS	64 - CONTRACT TO PLACE PANELIN		2021-0002377	04/19/2021	575.00
	PROCOAT PAINTING	129 - PAINTING TRIM ON BARRACK	ID21003	2021-0004324	09/13/2021	1,200.00
						1,775.00
						1,775.00 *
					Acct Total:	1,775.00 **
0528-0000	DUES / MEMBERSHIPS					
	US POSTAL SERVICES	74 - YRLY POST OFFICE FEE		2021-0002690	05/10/2021	92.00
						92.00
						92.00 *
					Acct Total:	92.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	BURLEY REMINDER	14 - FLYERS	20-1605	2021-0000773	12/07/2020	56.00
	ACE HARDWARE	73 - FIRST AID KIT		2021-0002646	05/10/2021	20.99
	VISA	75 - FOLDING TABLES		2021-0002693	05/10/2021	317.97
	PARKER, RICK	116 - MANNEQUINN FOR DISPLAY,		2021-0003891	08/09/2021	133.63
						528.59
						528.59 *
					Acct Total:	528.59 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						19,401.59	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	35 - SCEPTRE 65" TV		2021-0001551	02/08/2021	402.79	
	PARKER, RICK	79 - COMPUTER & MONITOR	421-0002	2021-0002991	06/01/2021	545.88	
	PARKER, RICK	105 - (2) PORTABLE AIR CONDITI		2021-0003512	07/12/2021	765.51	
	PARKER, RICK	116 - PORTABLE AIR CONDITIONER		2021-0003891	08/09/2021	370.99	

						2,085.17	*
Acct Total:						2,085.17	**
Total 'C' Expenses -- (Capital Outlay):						2,085.17	
DEPARTMENT TOTALS:						Dept Total:	37,521.30
	Total 'A' Expenses -- Salaries:					14,881.25	
	Total 'D' Expenses -- Benefits:					1,153.29	
	Total 'B' Expenses -- Expenses:					19,401.59	
	Total 'C' Expenses -- Capital Outlay:					2,085.17	

						37,521.30	
FUND TOTALS:						Fund Total:	37,521.30
	Total 'A' Expenses -- Salaries:					14,881.25	
	Total 'D' Expenses -- Benefits:					1,153.29	
	Total 'B' Expenses -- Expenses:					19,401.59	
	Total 'C' Expenses -- Capital Outlay:					2,085.17	

						37,521.30	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	83.27
						----- 249.81 *
					Acct Total:	249.81 **
					249.81	
		Total 'A' Expenses -- (Salaries):				
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	10.23
						----- 30.69 *
					Acct Total:	30.69 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	6.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	6.38
						----- 19.14 *
					Acct Total:	19.14 **
					49.83	
		Total 'D' Expenses -- (Benefits):				
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	OCTOBER 2020 - LEPC MONTHLY FE		2021-0000016	10/05/2020	1,410.42
	VEGA, KIM	NOVEMBER 2020 - LEPC MONTHLY F		2021-0000279	11/02/2020	1,410.42
	VEGA, KIM	DECEMBER 2020 - LEPC MONTHLY F		2021-0000715	11/30/2020	1,410.42
	BEAVER, JESSE	DECEMBER EOC MEETING		2021-0000980	12/21/2020	100.00
	BRISTOL, DAN	DECEMBER EOC MEETING		2021-0000981	12/21/2020	100.00
	DAVIS, ROGER	DECEMBER EOC MEETING		2021-0000987	12/21/2020	100.00
	MCEWEN, JEFF	DECEMBER EOC MEETING		2021-0001000	12/21/2020	100.00
	MOON, BRIAN	DECMEBER EOC MEETING		2021-0001005	12/21/2020	100.00
	PHILLIPS, MARK	DECEMBER EOC MEETING		2021-0001007	12/21/2020	100.00
	VEGA, KIM	DECEMBER EOC MEETING		2021-0001022	12/21/2020	200.00
	WARDLE, JAMES	DECMEBER EOC MEETING		2021-0001023	12/21/2020	100.00
	VEGA, KIM	LEPC FEE - JANUARY 2021		2021-0001136	01/04/2021	1,410.42
	VEGA, KIM	LEPC FEE - FEBRUARY 2021		2021-0001392	01/25/2021	1,410.42
	VEGA, KIM	LEPC FEE - MARCH 2021		2021-0001799	03/01/2021	1,410.42
	BEAVER, JESSE	MARCH 2021 EOC MEETING		2021-0002028	03/22/2021	100.00
	DAVIS, ROGER	MARCH 2021 EOC MEETING		2021-0002034	03/22/2021	100.00
	MCEWEN, JEFF	MARCH 2021 EOC MEETING		2021-0002047	03/22/2021	100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	MOON, BRIAN	MARCH 2021 EOC MEETING		2021-0002050	03/22/2021	100.00
	PHILLIPS, MARK	MARCH 2021 EOC MEETING		2021-0002052	03/22/2021	100.00
	VEGA, KIM	MARCH 2021 EOC MEETING		2021-0002064	03/22/2021	200.00
	WARDLE, JAMES	MARCH 2021 EOC MEETING		2021-0002065	03/22/2021	100.00
	VEGA, KIM	LEPC FEE- APRIL 2021		2021-0002226	04/05/2021	1,410.42
	VEGA, KIM	LEPC FEE - MAY 2021		2021-0002585	05/03/2021	1,410.42
	BEAVER, JESSE	MARCH 2021 EOP MEETING		2021-0002763	05/17/2021	100.00
	DAVIS, ROGER	MARCH 2021 EOP MEETING		2021-0002767	05/17/2021	100.00
	MCEWEN, JEFF	MARCH 2021 EOP MEETING		2021-0002781	05/17/2021	100.00
	MOON, BRIAN	MARCH 2021 EOP MEETING		2021-0002783	05/17/2021	100.00
	PHILLIPS, MARK	MARCH 2021 EOP MEETING		2021-0002787	05/17/2021	100.00
	VEGA, KIM	MARCH 2021 EOP MEETING		2021-0002808	05/17/2021	200.00
	WARDLE, JAMES	MARCH 2021 EOP MEETING		2021-0002810	05/17/2021	100.00
	VEGA, KIM	LEPC FEE - JUNE 2021		2021-0002937	05/24/2021	1,410.41
	VEGA, KIM	LEPC FEE - JULY 2021		2021-0003355	06/28/2021	1,410.41
	BEAVER, JESSE	JUNE 2021 EOC MEETING		2021-0003414	07/07/2021	100.00
	DAVIS, ROGER	JUNE 2021 EOC MEETING		2021-0003425	07/07/2021	100.00
	MCEWEN, JEFF	JUNE 2021 EOC MEETING		2021-0003443	07/07/2021	100.00
	MOON, BRIAN	JUNE 2021 EOC MEETING		2021-0003445	07/07/2021	100.00
	VEGA, KIM	JUNE 2021 EOC MEETING		2021-0003460	07/07/2021	200.00
	WARDLE, JAMES	JUNE 2021 EOC MEETING		2021-0003464	07/07/2021	100.00
	VEGA, KIM	LEPC FEE - AUGUST 2021		2021-0003814	08/02/2021	1,410.41
	VEGA, KIM	LEPC FEE - SEPTEMBER 2021		2021-0004183	08/30/2021	1,410.41
						20,125.00 *
				Acct Total:		20,125.00 **
	Total 'B' Expenses -- (Other Expenses):			20,125.00		
	DEPARTMENT TOTALS:				Dept Total:	20,424.64
	Total 'A' Expenses -- Salaries:		249.81			
	Total 'D' Expenses -- Benefits:		49.83			
	Total 'B' Expenses -- Expenses:		20,125.00			
	Total 'C' Expenses -- Capital Outlay:					
			20,424.64			
	FUND TOTALS:				Fund Total:	20,424.64
	Total 'A' Expenses -- Salaries:		249.81			
	Total 'D' Expenses -- Benefits:		49.83			
	Total 'B' Expenses -- Expenses:		20,125.00			
	Total 'C' Expenses -- Capital Outlay:					
			20,424.64			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for 0571-0001 4-H EXPENSE with various vendors like WALTON, EMMA and HAWKES, SHAYA.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
		* Warrant # 2021-454 VOIDED			04/23/2021	(5.00)
	BYWATER, JENI	87 - CAMPING SPOTS FOR DISTRIC		2021-0002492	04/26/2021	576.00
	ODP BUSINESS SOLUTIONS, LLC	88 - BINDERS FOR CAMP COUNSELO	166358446001	2021-0002516	04/26/2021	26.28
	ACCURATE IMPRINTS	90 - APRONS	21835	2021-0002556	05/03/2021	82.25
	WALMART COMMUNITY PAYMENT PROCESSIN	89 - 4-H GENERAL		2021-0002587	05/03/2021	103.96
	WALMART COMMUNITY PAYMENT PROCESSIN	89 - 4-H COOKING CLASS		2021-0002587	05/03/2021	33.29
	VISA	91 - TEAMSMART SUPPLIES, CHICK		2021-0002693	05/10/2021	379.36
	VISA	92 - MEALS PISTOL TRAINING; AI		2021-0002693	05/10/2021	261.13
	RIDLEYS	95 - DONUTS, JUICE, WATER, STR		2021-0002791	05/17/2021	137.21
	VALLEY WIDE CO-OP, INC	96 - ZTAG MARKER, EAR TAGS FOR	93509	2021-0002807	05/17/2021	77.44
	NATIONAL 4-H COUNCIL	97 - 4-H BOOKS, HAND SANITIZER		2021-0002916	05/24/2021	431.82
	UNIVERSITY OF IDAHO	98 - SHOOTING SPORTS TRAINING	892	2021-0002935	05/24/2021	60.00
	ACCURATE IMPRINTS	100 - CAMP T-SHIRTS	21993	2021-0002970	06/01/2021	565.00
	NATIONAL 4-H COUNCIL	99 - BOOKS & RIBBONS		2021-0002989	06/01/2021	169.38
	CAPITAL ONE	105 - SNACKS FOR NEW LEADER TR		2021-0003049	06/08/2021	25.92
	ACCURATE IMPRINTS	109 - ARCHERY TSHIRTS, APRONS		2021-0003084	06/14/2021	596.75
	ACE HARDWARE	102 - MARKING FLAGS, PAINTER T		2021-0003085	06/14/2021	51.43
	BYWATER, JENI	110 - REIMBURSE FOR LEATHER WR		2021-0003096	06/14/2021	130.12
	GENIUS, JESSICA	112 - REIMBURSE FOR ICE/DRINKS		2021-0003112	06/14/2021	63.09
	GENIUS, JESSICA	112 - REIMBURSE DRINKS & LUNCH		2021-0003112	06/14/2021	63.09
	HULET, JULIE	106 - REIMBURSEMENT FOR FOOD-		2021-0003120	06/14/2021	236.87
	NATIONAL 4-H COUNCIL	108 - TSHIRTS FOR LEADERSHIP C		2021-0003132	06/14/2021	133.55
	RIDLEYS	111 - FOOD AND DRINK FOR CLOVE		2021-0003140	06/14/2021	129.17
	TRACY, TAWNYA	107 - REIMBURSE FOR FOOD- CLOV		2021-0003155	06/14/2021	83.72
	TURNER, JAMIE	101 - T-SHIRTS FOR DIST TEEN T	858	2021-0003158	06/14/2021	690.75
	VISA	103 - CLOVERBUD CAMP SUPPLIES		2021-0003165	06/14/2021	189.61
	VISA	104 - CHICKENS & 4-H BOOKS		2021-0003165	06/14/2021	338.52
	AMERICAN INCOME LIFE INSURANCE CO	114 - MEMBER & LEADER INS.		2021-0003250	06/21/2021	446.00
	BYWATER, JENI	115 - REIMBURSE FOR BONDING GL		2021-0003258	06/21/2021	16.94
	LINCOLN COUNTY EXTENSION	113 - REIMBURSE TEEN TENT CAMP	12	2021-0003277	06/21/2021	144.62
		* Warrant # 2021-3112 VOIDED			06/22/2021	(63.09)
		* Warrant # 2021-3112 VOIDED			06/22/2021	(63.09)
	GENIUS, JESSICA	112 - REIMBURSE FOR DRINKS & L		2021-0003307	06/22/2021	63.09
	WOODWARD, LACEY	116 - REIMBURSE FOR CAMP ENROL		2021-0003359	06/28/2021	80.00
	AMERICAN INCOME LIFE INSURANCE CO	121 - INS FOR CLOVERBUD, LEADE		2021-0003413	07/07/2021	117.50
	BYWATER, JENI	117 - LEATHERCRAFT STAMPS FOR		2021-0003417	07/07/2021	41.51
	CAPITAL ONE	122 - SUPPLIES FOR 4-H SUMMER		2021-0003418	07/07/2021	11.59
	CENTRAL IDAHO 4-H CAMP	120 - CAMP RENTAL FEE	200	2021-0003420	07/07/2021	1,950.00
	LINCOLN COUNTY EXTENSION	119 - GROCERIES FOR CAMP		2021-0003442	07/07/2021	1,448.91
	VISA	123 - PAPER ARCHERY TARGETS		2021-0003462	07/07/2021	58.95
	VISA	124 - DISTRICT ARCHERY AWARDS		2021-0003462	07/07/2021	490.25
	WOODWARD, LACEY	118 - CAMP SUPPLIES		2021-0003465	07/07/2021	18.50
	ACE HARDWARE	127 - PADLOCK FOR FAIR		2021-0003626	07/19/2021	9.99
	BOOK STORE & OFFICE SUPPLY	126 - LAMINATED POSTER	937562	2021-0003631	07/19/2021	4.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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-header '----- PAYMENT -----' and detailed transaction rows for 0571-0001 4-H EXPENSE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

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 (36,232.33) and 0571-0030 (PROGRAMS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

**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					
	VISA	68 - FREEZER MEAL MEMBERSHIP		2021-0001887	03/08/2021	97.00
	THOMAS, JASON	72 - DISPLAY BOX AND CLAY FOR		2021-0001974	03/15/2021	30.98
	VISA	68 - FREEZER MEAL MEMBERSHIP		2021-0002069	03/22/2021	97.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(97.00)
		TRSF CASH FROM PROGRAMS TO CO			03/29/2021	200.00
	WALMART COMMUNITY PAYMENT	76 - SUPPLIES FOR CLASS, MESCH		2021-0002169	03/29/2021	98.98
	PROCESSIN					
	VISA	82 - INSTANT POT ACCESSORIES		2021-0002351	04/12/2021	26.94
	VISA	83 - INSTANT POT ACCESSORIES &		2021-0002351	04/12/2021	271.79
	SUPER 8 REXBURG	84 - LODGING J. THOMAS	053-800114	2021-0002403	04/19/2021	64.95
	VICKI'S COUNTRY GARDEN	85 - FERTILIZER	5722	2021-0002407	04/19/2021	7.99
	LAQUINTA INNS & SUITES	93 - LODGING - IPM BOARD GAME	353-558318	2021-0002669	05/10/2021	119.00
	VISA	91 - FCS BOOKS & CAKE PANS		2021-0002693	05/10/2021	57.61
	VISA	92 - INSECTS, GLUE, TWEEZER, V		2021-0002693	05/10/2021	35.26
	RIDLEYS	95 - SQUASH FOR IP CLASS		2021-0002791	05/17/2021	1.24
	RUPERT LUMBER & PAINT	94 - PLYWOOD FOR BOXES	217777	2021-0002793	05/17/2021	248.97
	CAPITAL ONE	105 - INSTANT POT PROGRAMS, TA		2021-0003049	06/08/2021	56.27
	CAPITAL ONE	122 - JARS FOR INSTA POT CLASS		2021-0003418	07/07/2021	45.72
	CAPITAL ONE	132 - INSECTS		2021-0003776	08/02/2021	4.12
	HULET, WAYNE	131 - CUPCAKE WAR SUPPLIES		2021-0003791	08/02/2021	112.45
	THOMAS, JASON	54 - REIMBURSE FOR LIVESTOCK		2021-0004089	08/23/2021	100.37
	VISA	184 - AAFCS MEMBERSHIP. B. HUT		2021-0004358	09/13/2021	33.00
	CAPITAL ONE	182 - UTILITY CART		2021-0004366	09/13/2021	59.00
		TRSF EXP FOR LIVESTOCK SALE P			09/14/2021	(100.37)
	CAPITAL ONE	191 - 60 QT. COOLER		2021-0004547	09/30/2021	26.88
	VISA	192 - INSTANT POT SUPPLIES		2021-0004684	09/30/2021	156.98
						2,642.93
						*
0571-0065	TRAVEL GRANT EXP					
	MINIDOKA COUNTY FAIRBOARD	49 - INSTALL HYDRANTS & WATER		2021-0001003	12/21/2020	781.21
	MAD RIVER LASER	128 - LEGO TRAYS FOR 4-H PROJE	21142	2021-0003796	08/02/2021	40.00
	REYNOLDS, JEFF DEAN	130 - REIMBURSE FOR PAINT THIN		2021-0003805	08/02/2021	79.79
						901.00
						*
Acct Total:						39,983.81
Acct Total:						39,983.81 **
Total 'B' Expenses -- (Other Expenses):						39,983.81
DEPARTMENT TOTALS:						Dept Total: 39,983.81
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						39,983.81
Total 'C' Expenses -- Capital Outlay:						
-----						39,983.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

39,983.81

39,983.81

Fund Total:

39,983.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/30/2021

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	4,753,748.41
Total 'D' Expenses -- Benefits:	2,110,193.17
Total 'B' Expenses -- Expenses:	5,339,589.81
Total 'C' Expenses -- Capital Outlay:	237,375.37

	12,440,906.76

Grand Total: 12,440,906.76

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