

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2020 FROM 10/01/2019 TO 09/30/2020

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*	10/11/2019	2,351.44
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	2,587.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	2,587.50
					-----	67,038.94 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	5,318.24
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	5,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	5,548.17
		TRSF SICK IN LIEU - 2019			11/08/2019	(73.15)
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	5,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	5,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	5,425.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	5,425.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	5,376.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	5,425.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	5,405.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	5,455.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	5,445.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	5,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	5,475.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						24,949.61	*
						Acct Total:	24,949.61 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	566.81	
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	596.89	
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	602.49	
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	596.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	589.32	
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	593.10	
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	593.10	
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	589.32	
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	611.07	
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	591.59	
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	595.38	
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	594.62	
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	589.32	
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	596.89	
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	596.89	
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	596.89	
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	596.89	
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	593.86	
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	593.10	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	593.86	
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	589.32	
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	608.05	
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	582.96	
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	589.32	
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	593.35	
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	656.87	
						-----	15,498.15 *
						Acct Total:	15,498.15 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	19.80	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE MCCALL, LAURIE	1280 - MILEAGE - GIFT BASKETS		2020-0004432	09/14/2020	18.40
						1,018.13 *
0439-0004	TRAVEL - REGISTRATION IAC IAC	265 - 2020 MIDWINTER CONF. - T 1087 - IACRC20-199 ANNUAL CONF	IAC-20-85	2020-0001017 2020-0003862	12/23/2019 08/03/2020	175.00 165.00
						340.00 *
					Acct Total:	2,463.29 **
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	18 - WALL CALENDARS	144091	2020-0000165	10/24/2019	35.82
	FARMER BROTHERS COMPANY	81 - COFFEE	69585513	2020-0000268	11/04/2019	62.80
	LASER XPRESS	94 - TONER CARTRIDGE	179555	2020-0000393	11/08/2019	48.30
	LASER XPRESS	111 - TONER CARTRIDGE - RECORD	179556	2020-0000393	11/08/2019	75.00
	ACE HARDWARE	330 - WINDOW FILM KIT	301410	2020-0001185	01/06/2020	18.99
	LASER XPRESS	355 - TONER AUDITOR	180014	2020-0001283	01/13/2020	69.00
	LASER XPRESS	412 - TONER CARTRIDGE	181283	2020-0001575	02/03/2020	95.00
	ODP BUSINESS SOLUTIONS, LLC	674 - LABEL MAKER TAPE	158001	2020-0002429	04/06/2020	9.31
	ODP BUSINESS SOLUTIONS, LLC	734 - POST ITS, LEGAL PADS, FI	547001	2020-0002701	04/27/2020	22.81
	MONROE SYSTEMS FOR BUSINESS INC	748 - CALCULATOR RIBBONS	113984	2020-0002756	05/04/2020	19.77
	SOLV BUSINESS	749 - ENVELOPES AUDITOR/RECORD	400448	2020-0002762	05/04/2020	87.91
	SOLUTIONS-SAFEGUARD-2					
	SOLV BUSINESS	750 - ENVELOPES AUDITOR/RECORD	400476	2020-0002762	05/04/2020	60.10
	SOLUTIONS-SAFEGUARD-2					
	LASER XPRESS	885 - TONER CARTRIDGE	183629	2020-0003183	06/08/2020	69.00
	BUY WYZ	943 - ADDRESS LABELS - 16 BOXE	154519	2020-0003379	06/22/2020	287.52
	ODP BUSINESS SOLUTIONS, LLC	933 - ADDING MACHING PAPER	505536450001	2020-0003392	06/22/2020	3.45
	LASER XPRESS	973 - CONTER CARTRIDGES	184180	2020-0003515	07/06/2020	350.00
	ODP BUSINESS SOLUTIONS, LLC	1057 - LABEL CLEANING CARD, MA		2020-0003795	07/27/2020	21.14
	FARMER BROTHERS COMPANY	1185 - COFFEE	70184022	2020-0004091	08/17/2020	68.52
	BUY WYZ	1205 - FOIL NOTARY SEALS FOR M	157438	2020-0004156	08/24/2020	9.30
	LASER XPRESS	1226 - TONER - FAX MACHINE	185687	2020-0004621	09/28/2020	35.00
	ODP BUSINESS SOLUTIONS, LLC	1362 - PAPER ROLLS, BATTERIES	81001	2020-0004702	09/30/2020	26.83
						1,475.57 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	1308 - BANKER BOXES, BINDERS	121072120001	2020-0004630	09/28/2020	61.59
						61.59 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BUY WYZ	85 - GOLD FOIL SEALS MARRIAGE	145369	2020-0000263	11/04/2019	9.30
	BUY WYZ	174 - SEIKO ADDRESS LABELS CLE	143351	2020-0000629	11/25/2019	108.00
	EASIFILE	331 - PLANHOLD ROLL	84463	2020-0001193	01/06/2020	187.46
	COMPUTER ARTS, INC	555 - W-2, 1099 & 1095 FORMS		2020-0002124	03/16/2020	164.49
	SOLV BUSINESS	1154 - RECEIPT BOOKS	402844	2020-0004021	08/10/2020	295.09
	SOLUTIONS-SAFEGUARD-2					
	BUY WYZ	1358 - PREMIUM COLOR LASER COP	159018	2020-0004678	09/30/2020	28.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						792.34 *
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	216 - COPY PAPER ACCT #8951840		2020-0000828	12/09/2019	332.91
	ODP BUSINESS SOLUTIONS, LLC	734 - COPY PAPER	547001	2020-0002701	04/27/2020	155.96
	VISA	1336 - COPY PAPER - RECORDER		2020-0004663	09/29/2020	202.86
	VISA	1336 - COPY PAPER - AUDITOR		2020-0004663	09/29/2020	173.88
						865.61 *
					Acct Total:	3,195.11 **
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	160 - 1/2 AIR CARD		2020-0000564	11/18/2019	20.00
	VERIZON WIRELESS	252 - 1/2 OR AIR CARD		2020-0000936	12/16/2019	20.00
	VERIZON WIRELESS	364 - AIR CARD LAVONNA		2020-0001496	01/27/2020	20.00
	VERIZON WIRELESS	491 - AIR CARD - AUDITOR		2020-0001863	02/24/2020	20.00
	VERIZON WIRELESS	953 - MIFI DEVICE - TONYA		2020-0003442	06/29/2020	13.91
	VERIZON WIRELESS	1060 - TONYA MIFI DEVICE		2020-0003808	07/27/2020	10.02
	VERIZON WIRELESS	1189 - MIFI - TONYA		2020-0004182	08/24/2020	10.02
	VERIZON WIRELESS	1312 - MIFI - TONYA		2020-0004642	09/28/2020	10.11
	VERIZON WIRELESS	1408 - MIFI DEVICE		2020-0004797	09/30/2020	10.11
						134.17 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	144 - AUDITOR PHONE 60%		2020-0000569	11/18/2019	12.41
	WINDSTREAM	258 - TOLL CHARGES		2020-0000938	12/16/2019	8.71
	WINDSTREAM	368 - TOLL CHARGES - AUDITOR		2020-0001499	01/27/2020	12.62
	WINDSTREAM	476 - TOLL CHARGES AUDITOR		2020-0001835	02/20/2020	5.95
	WINDSTREAM	565 - TOLL CHARGES - AUDITOR		2020-0002193	03/16/2020	4.78
	WINDSTREAM	716 - TOLL CHARGES AUDITOR		2020-0002635	04/20/2020	12.91
	WINDSTREAM	807 - TOLL CHARGES ACCT #63487		2020-0002943	05/18/2020	12.66
	WINDSTREAM	934 - TOLL CHARGES		2020-0003409	06/22/2020	11.77
	WINDSTREAM	1041 - TOLL CHARGES ACCT #6348		2020-0003698	07/20/2020	8.80
	WINDSTREAM	1181 - TOLL CHARGES - ACT #634		2020-0004122	08/17/2020	17.36
	WINDSTREAM	1285 - TOLL CHARGES		2020-0004549	09/21/2020	5.76
	WINDSTREAM	1403 - TOLL CHARGES		2020-0004791	09/30/2020	9.86
						123.59 *
					Acct Total:	257.76 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	771 - SERVICE CALL RECORDER'S	183123	2020-0002864	05/11/2020	160.00
						160.00 *
					Acct Total:	160.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	25 - COPIER LEASE - AUDITOR	65331690	2020-0000169	10/24/2019	86.92
	PACIFIC OFFICE AUTOMATION	25 - COPIER LEASE - RECORDER	65331690	2020-0000169	10/24/2019	125.08

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0510-0000, 0524-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	735 - POSTAGE ACCT #0701		2020-0002703	04/27/2020	186.60
	QUADIENT FINANCE USA, INC.	812 - POSTAGE		2020-0002983	05/20/2020	169.85
	QUADIENT FINANCE USA, INC.	931 - POSTAGE - RECORDER/AUD		2020-0003395	06/22/2020	167.50
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE - RECORDER/AUDI		2020-0003867	08/03/2020	212.25
	QUADIENT FINANCE USA, INC.	1204 - POSTAGE - RECORDER/AUDI		2020-0004175	08/24/2020	190.30
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	184.15
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	56.54
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	190.30
						----- 2,949.24 *
					Acct Total:	2,949.24 **
0550-0000	SUBSCRIPTIONS					
	CAREER TRACK SEMINARS	185 - HR PROGRAM	25825006	2020-0000630	11/25/2019	99.00
						----- 99.00 *
					Acct Total:	99.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	329 - THANK YOU TO TITLE ONE F		2020-0001236	01/06/2020	49.59
	DANIELS, CASSIE	626 - REFUND MARRIAGE LICENSE		2020-0002215	03/23/2020	28.00
	MCCALL, JIM	907 - TRAILER RENT - MOVING OF		2020-0003257	06/15/2020	200.00
	MCCALL, LAURIE	1183 - GIFT BASKETS FOR CLERKS		2020-0004097	08/17/2020	34.44
	VISA	1242 - DOOR PRIZE & AUCTION BA		2020-0004458	09/14/2020	91.11
		* Warrant # 2020-4458 VOIDED			09/15/2020	(91.11)
	VISA	1242 - DOOR PRIZE & AUCTION BA		2020-0004494	09/15/2020	91.11
						----- 403.14 *
					Acct Total:	403.14 **
0562-0000	FLOWERS					
	PAGE, TONYA	328 - FLOWERS FOR LAURIE MCCAL		2020-0001221	01/06/2020	42.07
	NANCY'S RUPERT FLORAL	536 - FLOWERS M RAMSEY MIL FUN	29716	2020-0002038	03/09/2020	50.00
	NANCY'S RUPERT FLORAL	695 - FLOWERS - D. YATES MOTHE	30564	2020-0002560	04/13/2020	50.00
						----- 142.07 *
					Acct Total:	142.07 **
					Total 'B' Expenses -- (Other Expenses):	13,288.18
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	209 - (2) HARD DRIVES		2020-0000847	12/09/2019	209.48
	MCCALL, JIM	401 - STACKABLE SHELF CABINET	1646	2020-0001466	01/27/2020	31.80
	YOST (DALES OFFICE SYSTEMS)	1349 - KYOCERA B&W PRINTER	A11467	2020-0004719	09/30/2020	775.00
						----- 1,016.28 *

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FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		1,016.28 **
Total 'C' Expenses -- (Capital Outlay):					1,016.28		
DEPARTMENT TOTALS:					Dept Total:		312,776.46
Total 'A' Expenses -- Salaries:			208,956.00				
Total 'D' Expenses -- Benefits:			89,516.00				
Total 'B' Expenses -- Expenses:			13,288.18				
Total 'C' Expenses -- Capital Outlay:			1,016.28				

			312,776.46				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/11/2019	2,455.64
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	2,474.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	2,474.39
					-----	64,315.39 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	3,824.27
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	3,880.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3,880.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	06/05/2020	3,880.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	3,880.51
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	3,880.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3,880.51

						100,836.81 *
				Acct Total:		165,152.20 **

Total 'A' Expenses -- (Salaries):

165,152.20

0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	749.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	758.77
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	758.77

						19,719.07 *
				Acct Total:		19,719.07 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 (12,447.21) and Life Insurance (158.40).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/25/2019	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3,209.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3,381.80
						----- 36,787.82 *
				Acct Total:		36,787.82 **
	Total 'D' Expenses -- (Benefits):					69,112.50
0439-0001	TRAVEL - LODGING					
	VISA	346 - IACA FALL CONF PARKING		2020-0001301	01/13/2020	15.00
	RIVERSIDE HOTEL	455 - MIDWINTER CONFERENCE -		2020-0001818	02/20/2020	372.00
						----- 387.00 *
0439-0002	TRAVEL - MEALS					
	VISA	96 - MEAL IAC MEETING JANICE		2020-0000440	11/08/2019	11.03
	VISA	345 - IACA FALL CONF MEALS		2020-0001301	01/13/2020	26.18
	VISA	346 - IACA FALL CONF MEALS		2020-0001301	01/13/2020	40.18
	VISA	531 - MEALS - MID WINTER CONF		2020-0002058	03/09/2020	19.46
	COTTOM, JENNIE	649 - GEM VEHICLE TRAINING - M		2020-0002339	03/30/2020	16.16
						----- 113.01 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSN OF COUNTY ASSESSORS	267 - 2020 MIDWINTER CONF - J.	IAC-20-120	2020-0001018	12/23/2019	350.00
	IDAHO ASSN OF COUNTY ASSESSORS	310 - MIDWINTER CONF. - J. WES		2020-0001205	01/06/2020	70.00
						----- 420.00 *
				Acct Total:		920.01 **
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	95 - RECEIPT PAPER, PENS, CALE		2020-0000357	11/08/2019	23.97
	WALMART COMMUNITY PAYMENT	184 - PLATES, CANISTER TISSUE	006283	2020-0000660	11/25/2019	51.58
	PROCESSIN					
	BUY WYZ	199 - CALENDARS	145603	2020-0000802	12/09/2019	61.57
	BUY WYZ	343 - PENS & PAPER	147483	2020-0001265	01/13/2020	14.19
	WALMART COMMUNITY PAYMENT	396 - BOXES, CUPS, CUTLERY, TR		2020-0001502	01/27/2020	125.45
	PROCESSIN					
	BUY WYZ	423 - POP UP NOTES	147886	2020-0001639	02/10/2020	16.58

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 'Acct Total' and asterisks indicating specific items.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT VISA	96 - VEHICLE REGISTRATION		2020-0000440	11/08/2019	23.69
						23.69 *
				Acct Total:		304.74 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	28 - STANDARD PYMT ASSESSOR	25661288	2020-0000172	10/24/2019	138.99
	GREAT AMERICA LEASING	268 - AGREEMENT #011-1082762-0	26035990	2020-0001011	12/23/2019	138.99
	GREAT AMERICA LEASING	467 - COPIER LEASE	26406645	2020-0001798	02/20/2020	138.99
	TORE UP	552 - SHREDDER	38829	2020-0002183	03/16/2020	105.00
	GREAT AMERICA LEASING	718 - COPIER LEASE - ASSESSOR	26794341	2020-0002617	04/20/2020	138.99
	TORE UP	794 - SHREDDER	39816	2020-0002936	05/18/2020	30.00
	GREAT AMERICA LEASING	925 - COPIER LEASE	27171105	2020-0003388	06/22/2020	138.99
	GREAT AMERICA LEASING	1160 - LEASE AGREEMENT	27539560	2020-0004094	08/17/2020	138.99
						968.94 *
				Acct Total:		968.94 **
0528-0000	DUES / MEMBERSHIPS					
	IAAO	20 - MEMBERSHIP JANICE WEST	20-10204263	2020-0000177	10/24/2019	220.00
	MINI-CASSIA ASSN OF REALTORS	97 - OCTOBER 2019 DUES	20649	2020-0000406	11/08/2019	75.00
		TSF CASH FROM ASSESSOR TO REVA			12/31/2019	(75.00)
						220.00 *
				Acct Total:		220.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	36 - POSTAGE ACT # 0701		2020-0000208	10/24/2019	103.50
	QUADIENT FINANCE USA, INC.	166 - POSTAGE ASSESSOR		2020-0000657	11/25/2019	160.30
	QUADIENT FINANCE USA, INC.	277 - POSTAGE ACCT #0701		2020-0001043	12/23/2019	199.05
	QUADIENT FINANCE USA, INC.	385 - POSTAGE ACCT #0701		2020-0001492	01/27/2020	179.45
	QUADIENT FINANCE USA, INC.	511 - POSTAGE ASSESSOR		2020-0001969	03/02/2020	101.10
	QUADIENT FINANCE USA, INC.	629 - POSTAGE		2020-0002231	03/23/2020	117.05
	QUADIENT FINANCE USA, INC.	735 - POSTAGE ACCT #0701		2020-0002703	04/27/2020	512.40
	QUADIENT FINANCE USA, INC.	812 - POSTAGE		2020-0002983	05/20/2020	605.75
	QUADIENT FINANCE USA, INC.	931 - POSTAGE - ASSESSOR		2020-0003395	06/22/2020	287.20
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE - ASSESSOR		2020-0003867	08/03/2020	204.65
	QUADIENT FINANCE USA, INC.	1204 - POSTAGE - ASSESSOR		2020-0004175	08/24/2020	166.35
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	186.90
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	166.35
						2,990.05 *
				Acct Total:		2,990.05 **
0550-0000	SUBSCRIPTIONS					
	J.D. POWER	890 - RV GUIDE	45828	2020-0003254	06/15/2020	189.00
	TIMES NEWS	1226 - SUBSCRIPTION - ASSESSOR		2020-0004292	08/31/2020	210.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						399.00	*
						Acct Total:	399.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	342 - WATER & COOLER RENT		2020-0001295	01/13/2020	58.60	
	TREASURE VALLEY COFFEE	558 - WATER		2020-0002184	03/16/2020	58.60	
	TREASURE VALLEY COFFEE	690 - WATER ACCT #RWMCAS		2020-0002577	04/13/2020	52.90	
	TREASURE VALLEY COFFEE	913 - WATER	06693965	2020-0003406	06/22/2020	47.20	
	TREASURE VALLEY COFFEE	1187 - WATER		2020-0004179	08/24/2020	100.10	
	VISA	1248 - DIFFERENCE ON VOUCHER	PBUS01	2020-0004458	09/14/2020	0.47	
		* Warrant # 2020-4458 VOIDED			09/15/2020	(0.47)	
	VISA	1248 - DIFFERENCE ON VOUCHER		2020-0004494	09/15/2020	0.47	
	TREASURE VALLEY COFFEE	1381 - WATER		2020-0004781	09/30/2020	52.90	
						370.77	*
						Acct Total:	370.77 **
Total 'B' Expenses -- (Other Expenses):						7,280.08	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	ODP BUSINESS SOLUTIONS, LLC	19 - STORAGE CABINET	383777023001	2020-0000194	10/24/2019	311.98	
						311.98	*
						Acct Total:	311.98 **
Total 'C' Expenses -- (Capital Outlay):						311.98	
DEPARTMENT TOTALS:						Dept Total:	241,856.76
			Total 'A' Expenses -- Salaries:			165,152.20	
			Total 'D' Expenses -- Benefits:			69,112.50	
			Total 'B' Expenses -- Expenses:			7,280.08	
			Total 'C' Expenses -- Capital Outlay:			311.98	

						241,856.76	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 payroll expense entries for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	06/05/2020	3,301.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3,321.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	3,314.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3,321.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	3,321.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	3,341.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3,161.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	3,261.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3,318.27
						85,365.18 *

Acct Total: 147,044.25 **

Total 'A' Expenses -- (Salaries):

147,044.25

0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	597.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	671.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	677.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	670.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	677.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	676.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	626.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	682.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	677.72
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	680.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	680.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	687.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	683.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	687.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	703.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	696.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	686.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	677.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	679.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	679.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	679.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	679.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	682.33
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	660.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	672.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	679.55
						17,557.27 *

Acct Total: 17,557.27 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 (11,098.88) and Life Insurance (158.40).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/25/2019	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3,019.65
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3,164.92
						----- 36,381.07 *
				Acct Total:		36,381.07 **
	Total 'D' Expenses -- (Benefits):			65,195.62		
0439-0001	TRAVEL - LODGING RIVERSIDE HOTEL	457 - IAC MID-WINTER CONFERENC		2020-0001818	02/20/2020	----- 372.00 372.00 *
0439-0002	TRAVEL - MEALS ANDERSON, MEGAN PAZ, YVETTE VISA DAYLEY, LAVONNA	163 - CB TRAINING MEALS 164 - CB TRAINING MEAL 556 - MID WINTER CONF - MEAL 641 - MEAL - DIST. IV TREASURE		2020-0000624 2020-0000649 2020-0002189 2020-0002342	11/25/2019 11/25/2019 03/16/2020 03/30/2020	5.08 11.64 19.46 9.97 ----- 46.15 *
0439-0003	TRAVEL - MILEAGE DAYLEY, LAVONNA DAYLEY, LAVONNA	458 - MID WINTER CONFERENCE - 641 - MILEAGE - DISTRICT IV TR		2020-0001794 2020-0002342	02/20/2020 03/30/2020	189.75 54.05 ----- 243.80 *
0439-0004	TRAVEL - REGISTRATION IAC	276 - MIDWINTER CONF. - L. DAY	IAC-20-113	2020-0001017	12/23/2019	----- 175.00 175.00 *
				Acct Total:		836.95 **
0440-0001	SUPPLIES - CONSUMABLE BUY WYZ ODP BUSINESS SOLUTIONS, LLC VISA MONROE SYSTEMS FOR BUSINESS INC ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	183 - CALCULATOR RIBBON 192 - CALENDARS & TAPE 211 - RIBBONS & REGISTERS 758 - CALCULATOR RIBBONS 834 - WHITEOUT, FLAGS & HIGHLI 870 - INK, LEAD	146029 404061469001 113984 493989622001	2020-0000629 2020-0000704 2020-0000847 2020-0002756 2020-0003075 2020-0003191	11/25/2019 12/02/2019 12/09/2019 05/04/2020 06/01/2020 06/08/2020	2.99 106.97 27.71 39.55 41.55 19.82

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	139 - LONG DIST TREASURERS		2020-0000569	11/18/2019	4.00
	WINDSTREAM	259 - TOLL CHARGES		2020-0000938	12/16/2019	4.19
	WINDSTREAM	369 - TOLL CHARGES - TREASURER		2020-0001499	01/27/2020	4.82
	WINDSTREAM	474 - TOLL CHARGES TREASURER		2020-0001835	02/20/2020	6.94
	WINDSTREAM	564 - TOLL CHARGES - TREASURER		2020-0002193	03/16/2020	3.50
	WINDSTREAM	712 - TOLL CHARGES TREASURER		2020-0002635	04/20/2020	5.23
	WINDSTREAM	803 - TOLL CHARGES		2020-0002943	05/18/2020	6.52
	WINDSTREAM	938 - TOLL CHARGES		2020-0003409	06/22/2020	7.29
	WINDSTREAM	1038 - TOLL CHARGES ACCT #6348		2020-0003698	07/20/2020	5.56
	WINDSTREAM	1177 - TOLL CHARGES - ACT #634		2020-0004122	08/17/2020	3.42
	WINDSTREAM	1283 - TOLL CHARGES		2020-0004549	09/21/2020	2.55
	WINDSTREAM	1399 - TOLL CHARGES		2020-0004791	09/30/2020	7.19
						----- 61.21 *
					Acct Total:	230.05 **
0470-0003	VEHICLE - MILEAGE					
	ANDERSON, MEGAN	1356 - MILEAGE FOR BANKING 10/		2020-0004670	09/30/2020	54.40
	PAZ, YVETTE	1354 - MILEAGE FOR BANKING 10/		2020-0004704	09/30/2020	151.57
	WAGEMAN, SHARON	1355 - MILEAGE FOR BANKING 10/		2020-0004717	09/30/2020	86.60
						----- 292.57 *
					Acct Total:	292.57 **
0482-0000	PROFESSIONAL SVC- TAX SEARCH					
	TITLEONE CORPORATION	765 - LITIGATION GUARANTEE REP		2020-0002767	05/04/2020	1,000.00
						----- 1,000.00 *
					Acct Total:	1,000.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	70 - COPIER LEASE TREASURER	25699084	2020-0000270	11/04/2019	99.00
	GREAT AMERICA LEASING	162 - COPIER LEASE	25886102	2020-0000636	11/25/2019	125.00
	YOST (DALES OFFICE SYSTEMS)	208 - COPIER OVERAGES ACCT #09	P42182	2020-0000854	12/09/2019	72.68
	GREAT AMERICA LEASING	275 - AGREEMENT #026-1382990-0	26062428	2020-0001011	12/23/2019	99.00
	GREAT AMERICA LEASING	395 - COPIER LEASE	26263287	2020-0001453	01/27/2020	134.20
	GREAT AMERICA LEASING	487 - COPIER LEASE	26452581	2020-0001798	02/20/2020	99.00
	YOST (DALES OFFICE SYSTEMS)	557 - COPY CHARGE	P47932	2020-0002194	03/16/2020	130.81
	GREAT AMERICA LEASING	627 - COPIER LEASE		2020-0002222	03/23/2020	99.00
	GREAT AMERICA LEASING	727 - AGREEMENT #026-1382990-0	26832369	2020-0002694	04/27/2020	99.00
	GREAT AMERICA LEASING	815 - COPIER LEASE	27024415	2020-0002982	05/20/2020	99.00
	GREAT AMERICA LEASING	920 - AGREEMENT #026-1382990-0	27196633	2020-0003388	06/22/2020	99.00
	GREAT AMERICA LEASING	1063 - COPIER LEASE	27397146	2020-0003787	07/27/2020	99.00
	GREAT AMERICA LEASING	1188 - COPIER LEASE	27584690	2020-0004162	08/24/2020	99.00
	YOST (DALES OFFICE SYSTEMS)	1256 - COPY CHARGE	P57265	2020-0004465	09/14/2020	205.25
	GREAT AMERICA LEASING	1296 - COPIER LEASE	27756464	2020-0004518	09/21/2020	99.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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		
						1,657.94	*	
						Acct Total:	1,657.94	**
0528-0000	DUES / MEMBERSHIPS							
	IDAHO ASSN OF CO TREASURERS	107 - IACT 2019 - 2020 DUES		2020-0000384	11/08/2019	150.00		
	NACCTFO	106 - DUES 2019 - 2020 LAVONNA		2020-0000410	11/08/2019	75.00		
						225.00	*	
						Acct Total:	225.00	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	36 - POSTAGE ACT # 0701		2020-0000208	10/24/2019	0.50		
	QUADIENT FINANCE USA, INC.	166 - POSTAGE TREASURER		2020-0000657	11/25/2019	10.50		
	QUADIENT FINANCE USA, INC.	277 - POSTAGE ACCT #0701		2020-0001043	12/23/2019	45.70		
	QUADIENT FINANCE USA, INC.	385 - POSTAGE ACCT #0701		2020-0001492	01/27/2020	93.10		
	QUADIENT FINANCE USA, INC.	511 - POSTAGE TREASURER		2020-0001969	03/02/2020	310.15		
	QUADIENT FINANCE USA, INC.	629 - POSTAGE		2020-0002231	03/23/2020	21.00		
	QUADIENT FINANCE USA, INC.	735 - POSTAGE ACCT #0701		2020-0002703	04/27/2020	70.80		
	QUADIENT FINANCE USA, INC.	812 - POSTAGE		2020-0002983	05/20/2020	269.85		
	QUADIENT FINANCE USA, INC.	930 - FLEX LIMIT PROTECTION FE		2020-0003395	06/22/2020	15.00		
	QUADIENT FINANCE USA, INC.	931 - POSTAGE - TREASURER		2020-0003395	06/22/2020	1,354.40		
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE - TREASURER		2020-0003867	08/03/2020	211.05		
	QUADIENT FINANCE USA, INC.	1204 - POSTAGE -TREASURER		2020-0004175	08/24/2020	71.85		
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	2.50		
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	71.85		
	DAYLEY, LAVONNA	1352 - POSTAGE		2020-0004685	09/30/2020	79.65		
	U S POSTMASTER	1353 - ADDRESS CORRECTIONS		2020-0004712	09/30/2020	34.01		
						2,661.91	*	
						Acct Total:	2,661.91	**
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	1015 - LEGAL NOTICE #60005604	102223	2020-0003625	07/13/2020	402.82		
	TIMES NEWS	1295 - LEGAL NOTICE TAX DEED	104930	2020-0004542	09/21/2020	279.04		
						681.86	*	
						Acct Total:	681.86	**
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	69 - TREASURER SUBSCRIPTION		2020-0000286	11/04/2019	140.00		
						140.00	*	
						Acct Total:	140.00	**
0559-0008	BANK CHARGES							
	MINIDOKA COUNTY TAX COLLECTOR	246 - WIRE TRANSFER FEE BALANC		2020-0000915	12/16/2019	5.00		
	MINIDOKA COUNTY TAX COLLECTOR	272 - NSF CHECK RETURN CHARGE		2020-0001025	12/23/2019	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	360 - NSF - RETURNED ITEM CHAR		2020-0001471	01/27/2020	8.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	361 - NSF - RETURNED ITEM CHAR		2020-0001471	01/27/2020	16.00
	MINIDOKA COUNTY TAX COLLECTOR	387 - NSF RETURNED ITEM CHARGE		2020-0001471	01/27/2020	8.00
	MINIDOKA COUNTY TAX COLLECTOR	419 - NSF RETURNED ITEM CHARGE		2020-0001577	02/03/2020	8.00
	MINIDOKA COUNTY TAX COLLECTOR	944 - NSF - RETURNED ITEM CHAR		2020-0003411	06/26/2020	8.00
	MINIDOKA COUNTY TAX COLLECTOR	1224 - NSF RETURNED ITEM CHARG		2020-0004240	08/26/2020	8.00
						69.00 *
					Acct Total:	69.00 **
0560-0002	EDUCATION - REGISTRATION					
	IDAHO ASSN OF CO TREASURERS	382 - MID-WINTER CONFERENCE RE		2020-0001458	01/27/2020	50.00
						50.00 *
0560-0003	EDUCATION - TRAVEL					
	ANDERSON, MEGAN	163 - CB TRAINING MILEAGE		2020-0000624	11/25/2019	54.52
						54.52 *
					Acct Total:	104.52 **
0682-0003	CONTRACTED SERVICES					
	THE MASTER'S TOUCH, LLC	68 - ESTIMATED POSTAGE TAX NOT	8071	2020-0000283	11/04/2019	3,280.00
	THE MASTER'S TOUCH, LLC	247 - MAILING SERVICE TAX NOTI	66042	2020-0000928	12/16/2019	1,789.40
	THE MASTER'S TOUCH, LLC	248 - BALANCE ON POSTAGE TAX N	P66042	2020-0000928	12/16/2019	61.09
						5,130.49 *
					Acct Total:	5,130.49 **
	Total 'B' Expenses -- (Other Expenses):					15,010.21
	DEPARTMENT TOTALS:				Dept Total:	227,250.08
	Total 'A' Expenses -- Salaries:		147,044.25			
	Total 'D' Expenses -- Benefits:		65,195.62			
	Total 'B' Expenses -- Expenses:		15,010.21			
	Total 'C' Expenses -- Capital Outlay:					
						----- 227,250.08

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 RETIREMENT and SOCIAL SECURITY.

----- PAYMENT -----

=====

Table for RETIREMENT: 0410-0000 RETIREMENT. Lists 15 payroll expense entries with dates from 03/27/2020 to 09/25/2020, totaling 8,256.03.

Acct Total: 8,256.03 **

Table for SOCIAL SECURITY: 0411-0000 SOCIAL SECURITY. Lists 25 payroll expense entries with dates from 10/11/2019 to 09/25/2020, totaling 4,161.09.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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:	4,161.09 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	9.90	
						----- 118.80 *	
						Acct Total:	118.80 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3,083.94	
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3,291.00	
						----- 37,214.34 *	
						Acct Total:	37,214.34 **
Total 'D' Expenses -- (Benefits):						49,750.26	
0439-0001	TRAVEL - LODGING						
	RESIDENCE INN MARRIOTT	357 - IAC CONFERENCE W SCHENK		2020-0001312	01/14/2020	616.00	
	RIVERSIDE HOTEL	473 - MID WINTER CONFERENCE -		2020-0001818	02/20/2020	248.00	
	RIVERSIDE HOTEL	473 - MID WINTER CONFERENCE -		2020-0001818	02/20/2020	375.00	
						----- 1,239.00 *	
0439-0002	TRAVEL - MEALS						
	VISA	329 - PERKINS LEGISLATIVE LUNC		2020-0001236	01/06/2020	57.20	
	KOYLE, SHERYL	453 - IAC MID WINTER CONF - ME		2020-0001668	02/10/2020	33.72	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0439-0002	TRAVEL - MEALS					
	KOYLE, SHERYL	453 - IAC ANNUAL CONF - MEALS		2020-0001668	02/10/2020	31.00
	MCCLELLAN, KENT	452 - MID WINTER CONFERENCER -		2020-0001671	02/10/2020	14.00
	SCHENK, WAYNE A.	443 - MEAL - MIDWINTER CONFERE		2020-0001684	02/10/2020	14.00
	VISA	1140 - MEALS AT ICRMP MEETING		2020-0004039	08/10/2020	25.16
						----- 175.08 *
0439-0003	TRAVEL - MILEAGE					
	SCHENK, WAYNE A.	7 - MILEAGE - 5TH DISTRICT PSC		2020-0000028	10/07/2019	54.52
	SCHENK, WAYNE A.	71 - KICK OFF MTG & LEGISLATIV		2020-0000282	11/04/2019	112.52
	SCHENK, WAYNE A.	129 - MILEAGE ID BLDG & ENERGY		2020-0000550	11/18/2019	54.52
	SCHENK, WAYNE A.	176 - MILEAGE TO SC COMMUNITY		2020-0000655	11/25/2019	54.52
	SCHENK, WAYNE A.	242 - ASSOCIATED TAXPAYERS OF		2020-0000923	12/16/2019	191.40
	SCHENK, WAYNE A.	243 - REGION IV DEVELOPMENT BO		2020-0000923	12/16/2019	54.52
	SCHENK, WAYNE A.	303 - MILEAGE - SCCAP EXECUTIV		2020-0001035	12/23/2019	54.52
	SCHENK, WAYNE A.	393 - SCCAP DIRECTORS MEETING		2020-0001483	01/27/2020	54.52
	KOYLE, SHERYL	453 - IAC ANNUAL CONF MILEAGE		2020-0001668	02/10/2020	191.40
	KOYLE, SHERYL	453 - IAC MID WINTER CONF - MI		2020-0001668	02/10/2020	189.75
	MCCLELLAN, KENT	452 - MID WINTER CONFERENCER -		2020-0001671	02/10/2020	189.75
	SCHENK, WAYNE A.	443 - MILEAGE - MIDWINTER CONF		2020-0001684	02/10/2020	189.75
	SCHENK, WAYNE A.	553 - REGION IV BOARD OF DIR M		2020-0002167	03/16/2020	54.05
	SCHENK, WAYNE A.	951 - MILEAGE TO ICA DISTRICT		2020-0003433	06/29/2020	54.05
	SCHENK, WAYNE A.	1055 - SCCAP ANNUAL MEETING		2020-0003800	07/27/2020	51.75
	SCHENK, WAYNE A.	1241 - MILEAGE - SOUTH CENTRAL		2020-0004441	09/14/2020	54.05
						----- 1,605.59 *
0439-0004	TRAVEL - REGISTRATION					
	ASSOCIATED TAXPAYERS OF ID	266 - TAXPAYER CONFERENCE - W.		2020-0000992	12/23/2019	100.00
	IAC	324 - MIDWINTER CONFERENCE K.M		2020-0001204	01/06/2020	350.00
	IAC	450 - MIDWINTER CONFERENCE S K	IAC-20-232	2020-0001663	02/10/2020	195.00
						----- 645.00 *
						Acct Total: 3,664.67 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	144 - COMMISSIONERS PHONE 40%		2020-0000569	11/18/2019	4.18
	WINDSTREAM	258 - TOLL CHARGES		2020-0000938	12/16/2019	1.32
	WINDSTREAM	368 - TOLL CHARGES - COMMISSIO		2020-0001499	01/27/2020	15.59
	WINDSTREAM	476 - TOLL CHARGES COMMISSIONE		2020-0001835	02/20/2020	3.97
	WINDSTREAM	565 - TOLL CHARGES - COMMISSIO		2020-0002193	03/16/2020	3.05
	WINDSTREAM	716 - TOLL CHARGES COMMISSIONE		2020-0002635	04/20/2020	5.64
	WINDSTREAM	807 - TOLL CHARGES ACCT #63487		2020-0002943	05/18/2020	17.87
	WINDSTREAM	934 - TOLL CHARGES		2020-0003409	06/22/2020	10.50
	WINDSTREAM	1041 - TOLL CHARGES ACCT #6348		2020-0003698	07/20/2020	3.37
	WINDSTREAM	1181 - TOLL CHARGES - ACT #634		2020-0004122	08/17/2020	11.70
	WINDSTREAM	1285 - TOLL CHARGES		2020-0004549	09/21/2020	6.56
	WINDSTREAM	1403 - TOLL CHARGES		2020-0004791	09/30/2020	8.46

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							92.21	*	
							Acct Total:	92.21	**
0528-0000	DUES / MEMBERSHIPS								
	IAC	31 - FY20 COMMISSIONERS & CLER	IACC-20-34	2020-0000178	10/24/2019	300.00	*		
							300.00	*	
							Acct Total:	300.00	**
0544-0001	PRINTING - MINUTES								
	TIMES NEWS	512 - SYNOPSIS - 1ST QTR	98352	2020-0001968	03/02/2020	223.18			
	TIMES NEWS	942 - SYNOPSIS OF MINUTES - JA	102448	2020-0003405	06/22/2020	213.86			
	TIMES NEWS	1240 - 3RD QTR SYNOPSIS		2020-0004450	09/14/2020	165.75			
							602.79	*	
0544-0002	PRINTING - LEGALS								
	TIMES NEWS	76 - NOTICE TO AMEND BUDGET	93562	2020-0000286	11/04/2019	106.78			
	TIMES NEWS	1068 - PUBLISH BUDGET BALANCE		2020-0003805	07/27/2020	175.14			
	TIMES NEWS	1224 - BUDGET HEARING PUBLISHI		2020-0004292	08/31/2020	425.42			
	TIMES NEWS	1230 - WATER ON THE HIGHWAY -	101171	2020-0004292	08/31/2020	193.00			
	TIMES NEWS	1212 - NOTICE OF PROPOSED FEE	104584	2020-0004292	08/31/2020	43.92			
	TIMES NEWS	CR EXP FOR REIMBURSED WATER ON			09/17/2020	(96.50)			
	TIMES NEWS	1309 - PUBLISH ORDINANCE 2020-	105573	2020-0004640	09/28/2020	55.56			
							903.32	*	
							Acct Total:	1,506.11	**
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	VISA	451 - IAC MID LEGISLATIVE DINN		2020-0001698	02/10/2020	224.32			
	VISA	454 - LEGISLATIVE DINNER RESER		2020-0001698	02/10/2020	300.00			
	DESERT WEST LAND SURVEYS, P.C.	786 - SURVEY MUSEUM & FAIRGROU	13698-20C1	2020-0002848	05/11/2020	606.00			
	RIDLEYS	1029 - COMMISSIONER WATER		2020-0003617	07/13/2020	8.00			
	VISA	1136 - COMMISSIONER LUNCH FROM		2020-0004039	08/10/2020	54.56			
	VISA	1243 - COMMISSIONERS LUNCH - 8		2020-0004458	09/14/2020	73.58			
	VISA	* Warrant # 2020-4458 VOIDED			09/15/2020	(73.58)			
	VISA	1243 - COMMISSIONERS LUNCH - 8		2020-0004494	09/15/2020	73.58			
	MAD RIVER LASER	1357 - JACKETS FOR EMPLOYEES	18926	2020-0004699	09/30/2020	4,987.80			
							6,254.26	*	
							Acct Total:	6,254.26	**
Total 'B' Expenses -- (Other Expenses):						11,817.25			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	69,148.26
Total 'D' Expenses -- Benefits:	49,750.26
Total 'B' Expenses -- Expenses:	11,817.25
Total 'C' Expenses -- Capital Outlay:	-----
	130,715.77

Dept Total: 130,715.77

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 2020 FROM 10/01/2019 TO 09/30/2020

**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*	06/05/2020	71.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	87.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	79.20
					-----	2,056.90
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	225.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	100.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	250.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	100.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	100.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	100.00
					-----	975.00
						*
Acct Total:						17,300.53
**						
Total 'A' Expenses -- (Salaries):				17,300.53		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	62.67
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	65.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	07/02/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	65.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	65.64

						1,703.67 *
					Acct Total:	1,703.67 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	63.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	51.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	55.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	51.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	67.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	47.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	48.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	55.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	55.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	48.11
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	55.76
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	48.11

						1,323.38 *
					Acct Total:	1,323.38 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3.30
						39.60 *
					Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	727.18
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	761.60
						8,760.58 *
					Acct Total:	8,760.58 **
					Total 'D' Expenses -- (Benefits):	11,827.23
0439-0003	TRAVEL - MILEAGE					
	BOURN, CHARLES	470 - IAC & ISACC CONF - BOISE		2020-0001790	02/20/2020	189.75
						189.75 *
0439-0004	TRAVEL - REGISTRATION					
	IACC	348 - CONFERENCE L BOURN		2020-0001277	01/13/2020	100.00
	ISACC	344 - CONFERENCE LOIS RINEHART		2020-0001281	01/13/2020	100.00
						200.00 *
					Acct Total:	389.75 **
0440-0000	SUPPLIES					
	BUY WYZ	99 - WASTE BASKET & DESK ORGAN		2020-0000357	11/08/2019	30.79
	VISA	224 - MOBI MEDICAL		2020-0000847	12/09/2019	224.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						255.73 *
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	99 - POST IT NOTE PADS	145052	2020-0000357	11/08/2019	24.85
	VISA	98 - STAPLER, FILE FOLDER, HIG		2020-0000440	11/08/2019	48.05
	VISA	224 - PRINTER INK		2020-0000847	12/09/2019	21.17
	VISA	336 - CAMERA BATTERY & INK		2020-0001236	01/06/2020	79.44
	VISA	708 - GRAYSCALE PHOTO RULEER		2020-0002582	04/13/2020	20.48
		* Warrant # 2020-2582 VOIDED			05/01/2020	(20.48)
	VISA	708 - GRAYSCALE PHOTO RULER		2020-0002735	05/01/2020	20.48
	VISA	762 - PRINTER PAPER		2020-0002771	05/04/2020	5.50
	VISA	851 - INK		2020-0003213	06/08/2020	21.19
	VISA	1281 - DVD'S, FOLDERS, WRISTBA		2020-0004458	09/14/2020	143.70
		* Warrant # 2020-4458 VOIDED			09/15/2020	(143.70)
	VISA	1281 - DVD'S, FOLDERS, WRISTBA		2020-0004494	09/15/2020	143.70
						364.38 *
				Acct Total:		620.11 **
0461-0005	PHONE - CELLULAR					
	BOURN, CHARLES	298 - CELL PHONE REIMBURSEMENT		2020-0000995	12/23/2019	45.00
	BOURN, CHARLES	655 - CELL PHONE REIMBURSE		2020-0002330	03/30/2020	45.00
	BOURN, CHARLES	962 - CELL PHONE REIMBURSR		2020-0003416	06/29/2020	45.00
	BOURN, CHARLES	1318 - QTRLY REIMBURSE PERSONA		2020-0004602	09/28/2020	45.00
						180.00 *
				Acct Total:		180.00 **
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	100 - FUEL	105900	2020-0000346	11/08/2019	47.66
	BAILEY OIL COMPANY	347 - FUEL		2020-0001263	01/13/2020	151.38
	BAILEY OIL COMPANY	463 - FUEL		2020-0001788	02/20/2020	49.01
	BAILEY OIL COMPANY	707 - FUEL ACCT #9950		2020-0002538	04/13/2020	40.78
	INTERSTATE TIRE & REPAIR, INC	760 - FUEL PUMP REPAIR		2020-0002751	05/04/2020	44.50
	BAILEY OIL COMPANY	824 - FUEL		2020-0003050	06/01/2020	72.32
	BAILEY OIL COMPANY	917 - FUEL		2020-0003376	06/22/2020	39.88
	BAILEY OIL COMPANY	1051 - FUEL FOR LOCAL TRAVEL		2020-0003672	07/20/2020	42.22
	BAILEY OIL COMPANY	1380 - FUEL		2020-0004746	09/30/2020	30.74
						518.49 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	224 - BATTERY		2020-0000847	12/09/2019	136.41
	VISA	224 - CAR WASHES		2020-0000847	12/09/2019	50.00
						186.41 *
				Acct Total:		704.90 **
0528-0000	DUES / MEMBERSHIPS					
	ABMDI	176 - ABMDI 2020 MAINTENANCE F		2020-0000622	11/25/2019	50.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	IAC	302 - 2020 MEMBERSHIP DUES	ISACC-20-34	2020-0001017	12/23/2019	150.00
	ABMDI	383 - MAINTENANCE FEE FOR L RI		2020-0001430	01/27/2020	50.00
	IAC	471 - ANNUAL DUES LOIS RINEHAR	300000059	2020-0001802	02/20/2020	100.00
		* Warrant # 2020-1802 VOIDED			03/02/2020	(100.00)
	IACME	471 - YEARLY DUES LOIS RINEHAR	300000059	2020-0001979	03/04/2020	100.00
						350.00
						350.00 *
					Acct Total:	350.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACCURATE IMPRINTS	1 - SUBURBAN DOOR DECAL		2020-0000016	10/07/2019	75.00
	PROJECT MUTUTAL TELEPHONE	535 - CELL PHONE LISTING FOR C		2020-0002042	03/09/2020	12.00
	VISA	551 - SOUTHLAND MEDICAL, BODY		2020-0002189	03/16/2020	432.59
		TRSF EXP FROM CORONER TO EMERG			04/13/2020	(432.59)
	VISA	762 - STORAGE SUPPLY BOX		2020-0002771	05/04/2020	36.10
	VISA	986 - DRAGON DICTATING PROGRAM		2020-0003548	07/06/2020	177.33
		* Warrant # 2020-3548 VOIDED			07/07/2020	(177.33)
	VISA	986 - DRAGON DICTATING PROGRAM		2020-0003556	07/07/2020	177.33
		TRSF EXPENSE ENTERED COVID TO			07/09/2020	432.59
	ALL WIRELESS COMMUNICATIONS	1200 - SPARE RADIO	230751	2020-0004152	08/24/2020	127.80
	VISA	1281 - LABEL MAKER		2020-0004458	09/14/2020	99.64
		* Warrant # 2020-4458 VOIDED			09/15/2020	(99.64)
	VISA	1281 - LABEL MAKER		2020-0004494	09/15/2020	99.64
	VISA	1379 - GUARDIAN ANGEL STROBE L		2020-0004738	09/30/2020	108.98
						1,069.44
						1,069.44 *
					Acct Total:	1,069.44 **
0560-0003	EDUCATION - TRAVEL					
	VISA	224 - AIRLINE TICKET - ATLANTA		2020-0000847	12/09/2019	673.50
	VISA	336 - AIRPORT PARKING ATLANTA		2020-0001236	01/06/2020	27.00
	VISA	336 - LODGING ATLANTA TRIP		2020-0001236	01/06/2020	101.69
	BOURN, CHARLES	489 - MILEAGE TO BOISE IAC COM		2020-0001841	02/24/2020	189.75
	RIVERSIDE HOTEL	472 - HOTEL FOR IAC & ISACC CO		2020-0001860	02/24/2020	372.00
		REIMBURSE TRAVEL EXPENSES			03/05/2020	(802.19)
	VISA	551 - ISACC MEALS		2020-0002189	03/16/2020	27.55
	BOURN, CHARLES	1347 - ISACC BOARD MEETING IN		2020-0004675	09/30/2020	17.29
	BOURN, CHARLES	1347 - ISACC BOARD MEETING IN		2020-0004675	09/30/2020	327.75
						934.34
						934.34 *
					Acct Total:	934.34 **
0610-0000	CORONER- LABORATORY					
	NMS LABS	825 - KLIER TOXICOLOGY	1113082	2020-0003074	06/01/2020	202.00
	ADA COUNTY CORONER'S OFFICE	855 - TOXICOLOGY - FRENCH	20-0406	2020-0003160	06/08/2020	202.00
	ADA COUNTY CORONER'S OFFICE	985 - TOXICOLOGY & ENZYME TEST		2020-0003481	07/06/2020	596.00
	NMS LABS	1201 - TOXICOLOGY - HUERIGO	20-0615	2020-0004173	08/24/2020	202.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0610-0000	CORONER- LABORATORY						
	NMS LABS	1404 - TOXICOLOGY TESTS	1087811	2020-0004767	09/30/2020		606.00
	NMS LABS	1405 - TOXICOLOGY TESTS	1124909	2020-0004767	09/30/2020		1,109.00
							2,917.00 *
							Acct Total: 2,917.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS						
	ADA COUNTY CORONER'S OFFICE	222 - AUTOPSY - WILLIAMS	19-1107	2020-0000796	12/09/2019		2,000.00
	ADA COUNTY CORONER'S OFFICE	223 - AUTOPSY - ARAUSA	19-1026	2020-0000796	12/09/2019		2,056.00
	ADA COUNTY CORONER'S OFFICE	301 - TOXICOLOGY - ARAUSA & WI	19-1107 / 19-1026	2020-0000991	12/23/2019		404.00
	ADA COUNTY CORONER'S OFFICE	761 - AUTOPSY FRENCH		2020-0002737	05/04/2020		2,000.00
	ADA COUNTY CORONER'S OFFICE	918 - AUTOPSY BELLAMY ANDERSON	20-0521	2020-0003373	06/22/2020		2,216.00
	ADA COUNTY CORONER'S OFFICE	985 - AUTOPSY - ANDERSON		2020-0003481	07/06/2020		2,000.00
	ADA COUNTY CORONER'S OFFICE	1050 - AUTOPSY - HUNTER	2-0628	2020-0003670	07/20/2020		2,000.00
	ADA COUNTY CORONER'S OFFICE	1159 - TOXICOLOGY - ANDERSON	20-0521	2020-0004083	08/17/2020		202.00
	ADA COUNTY CORONER'S OFFICE	1202 - TOXICOLOGY - CATRON	20-0615	2020-0004151	08/24/2020		202.00
	ADA COUNTY CORONER'S OFFICE	1202 - TOXICOLOGY - HUNTER	20-0628	2020-0004151	08/24/2020		202.00
							13,282.00 *
0611-0001	CORONER - TRAVEL AUTOPSIES						
	VISA	224 - FUEL - AUTOPSY		2020-0000847	12/09/2019		50.01
	VISA	851 - FUEL		2020-0003213	06/08/2020		20.06
	VISA	986 - MEAL FOLLOWING AUTOPSY		2020-0003548	07/06/2020		12.27
		* Warrant # 2020-3548 VOIDED			07/07/2020		(12.27)
	VISA	986 - MEAL FOLLOWING AUTOPSY		2020-0003556	07/07/2020		12.27
	BAILEY OIL COMPANY	1051 - FUEL TO BOISE FOR AUTOP		2020-0003672	07/20/2020		100.32
							182.66 *
							Acct Total: 13,464.66 **
							Total 'B' Expenses -- (Other Expenses): 20,630.20
0810-0000	CAPITAL- OTHER EQUIPMENT						
	MOBIMEDICAL	1288 - MORTUARY COT	INV028455	2020-0000001	10/02/2019		1,394.00
	VISA	98 - DESK & HARD DRIVE		2020-0000440	11/08/2019		301.02
	VISA	98 - FILE CABINET & KEYBOARD T		2020-0000440	11/08/2019		148.36
							1,843.38 *
							Acct Total: 1,843.38 **
							Total 'C' Expenses -- (Capital Outlay): 1,843.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	17,300.53
Total 'D' Expenses -- Benefits:	11,827.23
Total 'B' Expenses -- Expenses:	20,630.20
Total 'C' Expenses -- Capital Outlay:	1,843.38

	51,601.34

Dept Total: 51,601.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	75.00
						1,875.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	348.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	786.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	888.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	480.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,092.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	720.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,026.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,002.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	780.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	360.00
						7,482.00 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,713.05
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,731.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,731.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,731.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,731.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	215.73
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	215.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	215.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	215.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	215.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	215.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	215.73
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	215.74
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	215.74

						5,595.19 *
					Acct Total:	5,595.19 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	110.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	138.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	120.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	112.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	117.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	144.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	177.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	185.37
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	154.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	200.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	193.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	195.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	194.08
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	175.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	143.10

						3,654.47 *
					Acct Total:	3,654.47 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3.30
						39.60 *
					Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,137.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,197.92
						13,707.34 *
					Acct Total:	13,707.34 **
					Total 'D' Expenses -- (Benefits):	22,996.60
0440-0012	SUPPLIES - MAINTENANCE					
	NORCO, INC	909 - FIRST AID CABINETS	29366713	2020-0003264	06/15/2020	371.52
						371.52 *
					Acct Total:	371.52 **
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	158 - CELL PHONE BLDG & GROUND		2020-0000564	11/18/2019	46.83
	VERIZON WIRELESS	253 - BLDG & GROUNDS CELL PHON		2020-0000936	12/16/2019	46.83
	VERIZON WIRELESS	366 - CELL PHONE BLDG & GROUND		2020-0001496	01/27/2020	27.04
	VERIZON WIRELESS	366 - DATA CHARGES BLDG & GROU		2020-0001496	01/27/2020	19.52
	VERIZON WIRELESS	492 - CELL PHONE BLDG & GROUND		2020-0001863	02/24/2020	96.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0464-0003	UTILITY - GAS - STORAGE					
	INTERMOUNTAIN GAS COMPANY	306 - UTILITIES 625 FREMONT AN		2020-0001210	01/06/2020	28.83
	INTERMOUNTAIN GAS COMPANY	308 - UTILITIES FREMONT ANNEX		2020-0001210	01/06/2020	180.67
	INTERMOUNTAIN GAS COMPANY	403 - UTILITIES 625 FREMONT A		2020-0001459	01/27/2020	36.23
	INTERMOUNTAIN GAS COMPANY	407 - UTILITIES FREMONT ANNEX		2020-0001459	01/27/2020	258.89
	INTERMOUNTAIN GAS COMPANY	504 - UTILITIES 625 FREMONT AN		2020-0001952	03/02/2020	27.77
	INTERMOUNTAIN GAS COMPANY	509 - UTILITIES FREMONT ANNEX		2020-0001952	03/02/2020	214.99
	INTERMOUNTAIN GAS COMPANY	642 - HEAT ACCT #208-293-3000-		2020-0002351	03/30/2020	198.83
	INTERMOUNTAIN GAS COMPANY	647 - HEAT ACCT #757-181-0319-		2020-0002351	03/30/2020	25.12
	INTERMOUNTAIN GAS COMPANY	742 - HEAT ACCT #757-181-0319-		2020-0002696	04/27/2020	20.90
	INTERMOUNTAIN GAS COMPANY	744 - HEAT ACCT #208-293-3000-		2020-0002696	04/27/2020	155.93
	INTERMOUNTAIN GAS COMPANY	836 - UTILITIES - HEAT - ACT #		2020-0003066	06/01/2020	55.80
	INTERMOUNTAIN GAS COMPANY	839 - HEAT - UTILITIES ACT #7		2020-0003066	06/01/2020	10.85
	INTERMOUNTAIN GAS COMPANY	945 - HEAT FREMONT ANNEX		2020-0003427	06/29/2020	41.52
	INTERMOUNTAIN GAS COMPANY	948 - HEAT - 625 FREMONT ANNEX		2020-0003427	06/29/2020	9.79
	INTERMOUNTAIN GAS COMPANY	1078 - UTILITIES - HEAT - FREM		2020-0003863	08/03/2020	19.84
	INTERMOUNTAIN GAS COMPANY	1082 - UTILITIES - HEAT - FREM		2020-0003863	08/03/2020	9.79
	INTERMOUNTAIN GAS COMPANY	1211 - UTILITIES - 625 FREMONT		2020-0004268	08/31/2020	9.79
	INTERMOUNTAIN GAS COMPANY	1217 - UTILITIES - FREMONT ANN		2020-0004268	08/31/2020	15.60
	INTERMOUNTAIN GAS COMPANY	1329 - HEAT ACT #208-293-3000		2020-0004620	09/28/2020	22.47
	INTERMOUNTAIN GAS COMPANY	1332 - HEAT - ACT #757-181-031		2020-0004620	09/28/2020	9.79
						----- 1,613.84 *
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	48 - UTILITIES ACCT#775 271 30		2020-0000237	10/28/2019	95.62
	INTERMOUNTAIN GAS COMPANY	181 - UTILITIES 40%		2020-0000643	11/25/2019	247.30
	INTERMOUNTAIN GAS COMPANY	406 - UTILITIES 715 G 40%		2020-0001459	01/27/2020	400.32
	INTERMOUNTAIN GAS COMPANY	508 - UTILITIES 715 G 40%		2020-0001952	03/02/2020	282.02
	INTERMOUNTAIN GAS COMPANY	644 - HEAT ACCT #775-271-3000-		2020-0002351	03/30/2020	213.58
	INTERMOUNTAIN GAS COMPANY	947 - HEAT - SHERIFF		2020-0003427	06/29/2020	53.49
	INTERMOUNTAIN GAS COMPANY	1077 - UTILITIES - HEAT - JUV		2020-0003863	08/03/2020	19.78
	INTERMOUNTAIN GAS COMPANY	1215 - UTILITIES - JUV DETENTI		2020-0004268	08/31/2020	11.96
	INTERMOUNTAIN GAS COMPANY	1330 - HEAT - ACT #775-271-300		2020-0004620	09/28/2020	17.66
						----- 1,341.73 *
0464-0010	UTILITY - GAS - 702 G					
	INTERMOUNTAIN GAS COMPANY	45 - UTILITIES ACCT #172 140 3		2020-0000237	10/28/2019	34.09
	INTERMOUNTAIN GAS COMPANY	180 - UTILITIES CRANE BLDG		2020-0000643	11/25/2019	81.71
	INTERMOUNTAIN GAS COMPANY	305 - UTILITIES CRANE BUILDING		2020-0001210	01/06/2020	96.00
	INTERMOUNTAIN GAS COMPANY	404 - UTILITIES CRANE BLDG 702		2020-0001459	01/27/2020	134.73
	INTERMOUNTAIN GAS COMPANY	505 - UTILITIES CRANE BLDG 702		2020-0001952	03/02/2020	100.75
	INTERMOUNTAIN GAS COMPANY	646 - HEAT ACCT #172-140-3000-		2020-0002351	03/30/2020	81.18
	INTERMOUNTAIN GAS COMPANY	745 - HEAT ACCT #172-140-3000-		2020-0002696	04/27/2020	62.68
	INTERMOUNTAIN GAS COMPANY	840 - HEAT - UTILITIES - ACT #		2020-0003066	06/01/2020	15.60
	INTERMOUNTAIN GAS COMPANY	949 - HEAT - CRANE BLDG		2020-0003427	06/29/2020	17.72
	INTERMOUNTAIN GAS COMPANY	1081 - UTILITIES - HEAT - CRAN		2020-0003863	08/03/2020	11.37
	INTERMOUNTAIN GAS COMPANY	1213 - UTILITIES - CRANE BLDG		2020-0004268	08/31/2020	9.79

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0464-0010	UTILITY - GAS - 702 G INTERMOUNTAIN GAS COMPANY	1333 - HEAT - ACT #172-140-300		2020-0004620	09/28/2020	10.85
						656.47 *
					Acct Total:	7,701.35 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	72 - UTILITIES COURTLIGHT		2020-0000266	11/04/2019	39.99
	CITY OF RUPERT	72 - UTILITIES COURTHOUSE		2020-0000266	11/04/2019	737.03
	CITY OF RUPERT	218 - UTILITIES ACCT #10857-0		2020-0000808	12/09/2019	779.81
	CITY OF RUPERT	218 - UTILITIES ACCT #10857-0		2020-0000808	12/09/2019	42.02
		* Warrant # 2020-808 VOIDED			12/09/2019	(779.81)
		* Warrant # 2020-808 VOIDED			12/09/2019	(42.02)
	CITY OF RUPERT	218 - UTILITIES ACCT \$10857-00		2020-0000857	12/09/2019	779.81
	CITY OF RUPERT	218 - UTILITIES ACCT \$10857-00		2020-0000857	12/09/2019	42.02
	CITY OF RUPERT	317 - UTILITIES ACT #10857-00		2020-0001191	01/06/2020	769.15
	CITY OF RUPERT	317 - UTILITIES ACT #10857-00		2020-0001191	01/06/2020	35.04
	CITY OF RUPERT	421 - UTILITIES		2020-0001567	02/03/2020	744.52
	CITY OF RUPERT	421 - UTILITIES		2020-0001567	02/03/2020	35.39
	CITY OF RUPERT	523 - UTILITIES COURTHOUSE		2020-0002018	03/09/2020	752.61
	CITY OF RUPERT	523 - UTILITIES 713 G COURTLIG		2020-0002018	03/09/2020	34.54
	CITY OF RUPERT	667 - UTILITIES		2020-0002419	04/06/2020	767.43
	CITY OF RUPERT	667 - UTILITIES		2020-0002419	04/06/2020	32.90
	CITY OF RUPERT	754 - UTILITIES		2020-0002744	05/04/2020	674.81
	CITY OF RUPERT	754 - UTILITIES		2020-0002744	05/04/2020	32.33
	CITY OF RUPERT	845 - UTILITIES - COURTHOUSE		2020-0003055	06/01/2020	720.99
	CITY OF RUPERT	845 - UTILITIES COURTLIGHT		2020-0003055	06/01/2020	31.19
	CITY OF RUPERT	970 - UTILITIES		2020-0003496	07/06/2020	809.16
	CITY OF RUPERT	970 - UTILITIES		2020-0003496	07/06/2020	30.76
	CITY OF RUPERT	1084 - UTILITIES - COURTHOUSE		2020-0003856	08/03/2020	830.37
	CITY OF RUPERT	1084 - UTILITIES - COURTLIGHT		2020-0003856	08/03/2020	30.41
	CITY OF RUPERT	1245 - UTILITIES - COURTHOUSE		2020-0004404	09/14/2020	827.21
	CITY OF RUPERT	1245 - UTILITIES - COURTLIGHT		2020-0004404	09/14/2020	31.12
	CITY OF RUPERT	1339 - UTILITIES - COURTHOUSE		2020-0004683	09/30/2020	869.14
						9,657.92 *
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	72 - UTILITIES ARMORY		2020-0000266	11/04/2019	265.14
	CITY OF RUPERT	218 - UTILITIES ACCT #10857-0		2020-0000808	12/09/2019	311.69
		* Warrant # 2020-808 VOIDED			12/09/2019	(311.69)
	CITY OF RUPERT	218 - UTILITIES ACCT \$10857-00		2020-0000857	12/09/2019	311.69
	CITY OF RUPERT	317 - UTILITIES ACT #10857-00		2020-0001191	01/06/2020	462.65
	CITY OF RUPERT	421 - UTILITIES		2020-0001567	02/03/2020	516.77
	CITY OF RUPERT	523 - UTILITIES ARMORY		2020-0002018	03/09/2020	539.56
	CITY OF RUPERT	667 - UTILITIES		2020-0002419	04/06/2020	391.44
	CITY OF RUPERT	754 - UTILITIES		2020-0002744	05/04/2020	382.90
	CITY OF RUPERT	845 - UTILITIES - ARMORY		2020-0003055	06/01/2020	263.27

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	970 - UTILITIES		2020-0003496	07/06/2020	237.63
	CITY OF RUPERT	1084 - UTILITIES - ARMORY		2020-0003856	08/03/2020	254.72
	CITY OF RUPERT	1245 - UTILITIES - ARMORY		2020-0004404	09/14/2020	434.17
	CITY OF RUPERT	1339 - UTILITIES - ARMORY		2020-0004683	09/30/2020	249.02
						----- 4,308.96 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	72 - UTILITIES 625 FREMONT		2020-0000266	11/04/2019	80.25
	CITY OF RUPERT	72 - UTILITIES 627 FREMONT		2020-0000266	11/04/2019	104.03
	CITY OF RUPERT	218 - UTILITIES ACCT #10857-0		2020-0000808	12/09/2019	84.34
	CITY OF RUPERT	218 - UTILITIES ACCT #10857-0		2020-0000808	12/09/2019	109.50
		* Warrant # 2020-808 VOIDED			12/09/2019	(84.34)
		* Warrant # 2020-808 VOIDED			12/09/2019	(109.50)
	CITY OF RUPERT	218 - UTILITIES ACCT \$10857-00		2020-0000857	12/09/2019	84.34
	CITY OF RUPERT	218 - UTILITIES ACCT \$10857-00		2020-0000857	12/09/2019	109.50
	CITY OF RUPERT	317 - UTILITIES ACT #10857-00		2020-0001191	01/06/2020	86.76
	CITY OF RUPERT	317 - UTILITIES ACT #10857-00		2020-0001191	01/06/2020	111.47
	CITY OF RUPERT	421 - UTILITIES		2020-0001567	02/03/2020	83.35
	CITY OF RUPERT	421 - UTILITIES		2020-0001567	02/03/2020	112.45
	CITY OF RUPERT	523 - UTILITIES 625 FREMONT		2020-0002018	03/09/2020	90.54
	CITY OF RUPERT	523 - UTILITIES 627 FREMONT		2020-0002018	03/09/2020	114.74
	CITY OF RUPERT	667 - UTILITIES		2020-0002419	04/06/2020	86.12
	CITY OF RUPERT	667 - UTILITIES		2020-0002419	04/06/2020	112.72
	CITY OF RUPERT	754 - UTILITIES		2020-0002744	05/04/2020	79.57
	CITY OF RUPERT	754 - UTILITIES		2020-0002744	05/04/2020	112.64
	CITY OF RUPERT	845 - UTILITIES - 625 FREMONT		2020-0003055	06/01/2020	80.43
	CITY OF RUPERT	845 - UTILITIES - 627 FREMONT		2020-0003055	06/01/2020	108.79
	CITY OF RUPERT	970 - UTILITIES		2020-0003496	07/06/2020	97.09
	CITY OF RUPERT	970 - UTILITIES		2020-0003496	07/06/2020	120.00
	CITY OF RUPERT	1084 - UTILITIES - 625 FREMONT		2020-0003856	08/03/2020	103.28
	CITY OF RUPERT	1084 - UTILITIES - 627 FREMONT		2020-0003856	08/03/2020	109.09
	CITY OF RUPERT	1245 - UTILITIES - 625 FREMONT		2020-0004404	09/14/2020	116.60
	CITY OF RUPERT	1245 - UTILITIES - 627 FREMONT		2020-0004404	09/14/2020	117.08
	CITY OF RUPERT	1339 - UTILITIES - 625 FREMONT		2020-0004683	09/30/2020	99.79
	CITY OF RUPERT	1339 - UTILITIES - 627 FREMONT		2020-0004683	09/30/2020	121.97
						----- 2,442.60 *
0465-0010	UTILITY - ELEC - 702 G					
	CITY OF RUPERT	72 - UTILITIES CRANE BLDG		2020-0000266	11/04/2019	217.53
	CITY OF RUPERT	218 - UTILITIES ACCT #10857-0		2020-0000808	12/09/2019	228.48
		* Warrant # 2020-808 VOIDED			12/09/2019	(228.48)
	CITY OF RUPERT	218 - UTILITIES ACCT \$10857-00		2020-0000857	12/09/2019	228.48
	CITY OF RUPERT	317 - UTILITIES ACT #10857-00		2020-0001191	01/06/2020	257.18
	CITY OF RUPERT	421 - UTILITIES		2020-0001567	02/03/2020	240.30
	CITY OF RUPERT	523 - UTILITIES CRANE BLDG		2020-0002018	03/09/2020	237.98
	CITY OF RUPERT	667 - UTILITIES		2020-0002419	04/06/2020	225.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 19,478.61 and 1,025.57.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0470-0001	VEHICLE - GAS & OIL					
	INTERSTATE TIRE & REPAIR, INC	1207 - A/C CLUTCH, SWITCH AND	18064	2020-0004269	08/31/2020	443.14
	DICKSON OIL COMPANY	1261 - GAS FOR TRACTOR	179803	2020-0004410	09/14/2020	58.69
		ADJ EXPENSES FOR FUEL & REPAIR			09/30/2020	53.61
		ADJ EXPENSES FOR FUEL & REPAIR			09/30/2020	(443.14)
	VISA	1382 - FUEL		2020-0004738	09/30/2020	31.14
						----- 771.61
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	TIRES 2 GO	205 - TIRES & WARRANTY	7059	2020-0000841	12/09/2019	680.00
	VISA	198 - OIL CHANGE & WIPERS		2020-0000847	12/09/2019	85.41
	HEMSLEY SALES & SERVICE	425 - OXYGEN SENSOR CIRCUITS &	41121	2020-0001661	02/10/2020	269.82
	TIRES 2 GO	640 - REAR SUSPENSION & LEVELI	7561	2020-0002380	03/30/2020	539.99
	INTERSTATE TIRE & REPAIR, INC	1070 - TRANSMISSION & A/C SERV	18003	2020-0003791	07/27/2020	280.66
	MAGIC VALLEY TIRE	1260 - PACK WHEEL BEARINGS	7460108945	2020-0004431	09/14/2020	126.99
		ADJ EXPENSES FOR FUEL & REPAIR			09/30/2020	443.14
						----- 2,426.01
						*
						Acct Total: 3,197.62
						**
0493-0001	REPAIRS - LAW ENF BLDG					
	DALRY ELECTRIC INC	130 - LAW ENF BLDG RETROFIT OU		2020-0000523	11/18/2019	1,559.74
	DALRY ELECTRIC INC	165 - CHECK EXT LIGHTS LAW ENF	42460	2020-0000633	11/25/2019	52.81
	WALT'S MOBILE LOCKSMITH	485 - REPAIR TRILOGY	28602	2020-0001834	02/20/2020	1,911.00
	FRANKLIN BUILDING SUPPLY	548 - PANELING		2020-0002026	03/09/2020	83.98
	MAGIC VALLEY CARPET & BINDING	661 - CARPET TILE, PREP - DISP	10074-6430	2020-0002358	03/30/2020	4,792.20
	RICHARD RANDKLEV PAINTING	639 - LABOR & PAINT FOR SHERIF	3145	2020-0002369	03/30/2020	600.29
	DALRY ELECTRIC INC	798 - EXHAUST FANS RESTROOMS &		2020-0002913	05/18/2020	345.64
	PLATT	866 - LIGHT BULBS	OJ93201	2020-0003192	06/08/2020	137.10
	HIGLEY'S LUMBER	1005 - 2 X 4 LUMBER	36946	2020-0003602	07/13/2020	25.92
	ACE HARDWARE	1262 - PVC		2020-0004389	09/14/2020	56.50
	DALRY ELECTRIC INC	1264 - RELOCATE SWITCH IN WOME	43060	2020-0004407	09/14/2020	196.53
	DALRY ELECTRIC INC	1406 - SPLIT SYS. LE SERVER RO		2020-0004753	09/30/2020	4,750.00
						----- 14,511.71
						*
0493-0002	REPAIRS - ANNEX					
	THOREN PLUMBING	756 - LAV FAUCET & LABOR	573	2020-0002766	05/04/2020	253.60
	DALRY ELECTRIC INC	798 - VENT BATHROOM EXHAUST FA		2020-0002913	05/18/2020	1,865.94
	ACE HARDWARE	1374 - SCREWS		2020-0004742	09/30/2020	13.98
	HIGLEY'S LUMBER	1388 - 4 - 1/2 CDX PLYWOOD	37307	2020-0004761	09/30/2020	120.00
	RUPERT LUMBER & PAINT	1387 - 4- 4X8 CDX PLYWOOD	210393	2020-0004774	09/30/2020	131.96
						----- 2,385.48
						*
0493-0003	REPAIRS - JUDICIAL BLDG					
	ACE HARDWARE	1262 - DRAIN CLEANER		2020-0004389	09/14/2020	8.99
	HAUNS HARDWARE	1384 - METRIC CAP SCREW, LED B	B361190	2020-0004760	09/30/2020	16.54
						----- 25.53
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 REPAIRS - COURTHOUSE and REPAIRS - GROUNDS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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
0494-0002	MAINT - ANNEX					
	SWEET'S SEPTIC TANK & BACKHOE	41 - LOCATE PIPE RESET TOILET	WO112893	2020-0000203	10/24/2019	490.00
	SWEET'S SEPTIC TANK & BACKHOE	125 - INSTALL FILL VALVE	WO-0112909	2020-0000555	11/18/2019	200.00
	SPRAGUE PEST SOLUTIONS	206 - RODENT BOXES	4000397	2020-0000833	12/09/2019	76.44
	FRANKLIN BUILDING SUPPLY	327 - HAN15E US15 ENTRY		2020-0001196	01/06/2020	20.99
	SPRAGUE PEST SOLUTIONS	638 - RODENT BOXES	4076387	2020-0002234	03/23/2020	76.44
	SPRAGUE PEST SOLUTIONS	842 - RODENT BOXES	4156748	2020-0003084	06/01/2020	76.44
	SPRAGUE PEST SOLUTIONS	1209 - RODENT BOXES	4248679	2020-0004286	08/31/2020	76.44

						1,016.75 *
0494-0004	MAINT - COURTHOUSE					
	SPRAGUE PEST SOLUTIONS	110 - RODENT BOXES		2020-0000425	11/08/2019	76.44
	TREVINO BEARING & SUPPLY INC.	135 - BELTS FOR ROOF TOP UNITS	24529	2020-0000560	11/18/2019	47.40
	ACE HARDWARE	332 - BATTERIES BOLTS BLADE ST		2020-0001185	01/06/2020	83.37
	SPRAGUE PEST SOLUTIONS	417 - RODENT BOXES	4050304	2020-0001585	02/03/2020	76.44
	ACE HARDWARE	424 - BISCUIT JOINER		2020-0001632	02/10/2020	11.98
	CAREPRODX	446 - HANDICAP PUSH PLATE	51293	2020-0001642	02/10/2020	144.00
	WALT'S MOBILE LOCKSMITH	485 - LOCK OUT SERVICES	28602	2020-0001834	02/20/2020	60.00
	STANDARD PLUMBING	547 - PF WAX TOILET SEAL, DRAK	KNFT01	2020-0002046	03/09/2020	578.58
	SPRAGUE PEST SOLUTIONS	747 - RODENT BOXES	4129048	2020-0002765	05/04/2020	76.44
	PRO PAINT INC	1000 - PAINT & SUPPLIES FOR FL	129402	2020-0003616	07/13/2020	167.74
	PRO PAINT INC	1146 - PAINT		2020-0004010	08/10/2020	115.09
	SPRAGUE PEST SOLUTIONS	1163 - RODENT BOXES	4218990	2020-0004110	08/17/2020	76.44
	ACE HARDWARE	1262 - PLASTIC AUGER		2020-0004389	09/14/2020	16.99

						1,530.91 *
0494-0005	MAINT - GROUNDS					
	SCHOWS, INC	11 - OIL DRY	6550-288989	2020-0000029	10/07/2019	35.97
	GREENLON, INC	83 - LAWN FERTILIZATION	91582	2020-0000271	11/04/2019	110.00
	ACE HARDWARE	120 - LEAF RAKE		2020-0000517	11/18/2019	49.95
	K & R RENTALS, INC	126 - AIR COMP & DIESEL FUEL	138326	2020-0000533	11/18/2019	56.00
	TREVINO BEARING & SUPPLY INC.	134 - GLOVES	24529	2020-0000560	11/18/2019	105.00
	ACE HARDWARE	203 - GAS CAN, BOLTS, NUTS, WA		2020-0000795	12/09/2019	35.27
	K & R RENTALS, INC	233 - AIR COMPRESSOR RENTAL	139459	2020-0000822	12/09/2019	44.00
	ACE HARDWARE	332 - SNOW PUSHER, SNOW MELT,		2020-0001185	01/06/2020	94.95
	VISA	337 - KIOSK WIRELESS ACCESSORY		2020-0001236	01/06/2020	137.80
	CON'S SNOW REMOVAL	388 - SNOW REMOVAL 1/17, 1/14		2020-0001442	01/27/2020	1,400.00
	NORCO	386 - ICE MELTS	31939871577	2020-0001474	01/27/2020	34.60
	UNITED STATES FLAG EDUCATION	390 - UNITED STATES & IDAHO OU	710273	2020-0001494	01/27/2020	190.00
	DIXON FIRE PROTECTION	448 - EXTINGUISHER ANNUAL MAIN	558	2020-0001654	02/10/2020	95.00
	DIXON FIRE PROTECTION	448 - EXTINGUISHER ANNUAL MAIN	558	2020-0001654	02/10/2020	175.00
	DIXON FIRE PROTECTION	448 - EXTINGUISHER ANNUAL MAIN	558	2020-0001654	02/10/2020	55.00
	ACE HARDWARE	545 - ICE MELT SNOW PUSHER, BA		2020-0002005	03/09/2020	315.78
	LANDVIEW, INC.	670 - SANITIZING SOLUTION	8300768	2020-0002428	04/06/2020	222.00
	ACE HARDWARE	702 - JACKSAW, ELBOW, SCREWDRI		2020-0002536	04/13/2020	82.04
	GREENLON, INC	725 - LAWN PRE-EMERGENT	CM429	2020-0002618	04/20/2020	110.00
	PIT STOP CYCLE SHOP	746 - FUEL JUG, ULTRA MIX, MOT		2020-0002702	04/27/2020	130.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 26,865.85 and various vendor entries like WEBB, ACE HARDWARE, FRANKLIN BUILDING SUPPLY, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0496-0002	REMODELING - ANNEX VISA	1382 - SOFT CLOSE LID		2020-0004738	09/30/2020	134.78
						134.78 *
0496-0004	REMODELING - COURTHOUSE					
	INTERIOR CONTRACTORS INC.	22 - CEILING IT DEPARTMENT	4297	2020-0000186	10/24/2019	789.50
	MILES CONSTRUCTION	27 - COURT HOUSE FIRE ESCAPE F	1350	2020-0000191	10/24/2019	3,000.00
	FUSION MECHANICAL & PROCESS	80 - REPLACEMENT OF STAIR CASE	19-4459	2020-0000269	11/04/2019	9,500.00
	ACE HARDWARE	120 - RESPIRATOR, SILICONELI,		2020-0000517	11/18/2019	74.13
	ACE HARDWARE	120 - PAINT PAIL, PAINTBRUSH		2020-0000517	11/18/2019	49.30
	FRANKLIN BUILDING SUPPLY	121 - WOOD, NAILS, WINDOW FOAM		2020-0000526	11/18/2019	1,509.81
	PRO PAINT INC	127 - PAINT & SUPPLIES FOR IT		2020-0000545	11/18/2019	394.99
	RUPERT GLASS	122 - STOREFRONT DOOR COURTHOU	82394	2020-0000548	11/18/2019	8,080.00
	RUPERT LUMBER & PAINT	124 - 1 X 6		2020-0000549	11/18/2019	120.96
	RUPERT LUMBER & PAINT	124 - BLACK MARKER, NUTS & FAS		2020-0000549	11/18/2019	50.90
	FUSION MECHANICAL & PROCESS	204 - REPLACEMENT STAIR CASE	19-4510	2020-0000814	12/09/2019	10,500.00
	VISA	198 - STAIN, POLYURETHANE, WOO		2020-0000847	12/09/2019	827.78
	DALRY ELECTRIC INC	270 - SURGE SUPPRESSOR FOR IT	42569	2020-0001003	12/23/2019	974.92
	FRANKLIN BUILDING SUPPLY	327 - SANDING BELTS		2020-0001196	01/06/2020	83.88
	FUSION MECHANICAL & PROCESS	338 - FINAL PAYMENT STAIR CASE	19-4700	2020-0001197	01/06/2020	13,989.00
	FRANKLIN BUILDING SUPPLY	391 - ALDER BRUSHES, CAULK		2020-0001449	01/27/2020	165.34
	ACE HARDWARE	424 - PIN & CLIP BALL HITCH &		2020-0001632	02/10/2020	63.55
	FRANKLIN BUILDING SUPPLY	447 - BRUSHES, CEMENT GEL, WOO		2020-0001656	02/10/2020	168.57
	ACE HARDWARE	545 - DRILL BITS		2020-0002005	03/09/2020	72.92
	ACE HARDWARE	545 - UTILITY KNIFE, CALKGUN		2020-0002005	03/09/2020	23.17
	ACE HARDWARE	545 - STAIN MARKER, PAINTBRUSH		2020-0002005	03/09/2020	55.13
	ACE HARDWARE	545 - STAIN, FILM, WIPING CLOT		2020-0002005	03/09/2020	123.91
	ACE HARDWARE	545 - CHAIR BRACE		2020-0002005	03/09/2020	44.91
	FRANKLIN BUILDING SUPPLY	548 - RED OAK		2020-0002026	03/09/2020	93.98
	PRO PAINT INC	569 - STAIN & RAGS FOR IT DEPT	127440	2020-0002160	03/16/2020	35.08
	VISA	675 - STAIN		2020-0002439	04/06/2020	15.80
	VISA	675 - FORMICA		2020-0002439	04/06/2020	233.18
	ACE HARDWARE	702 - VARISH, PAINTBRUSH, SHEL		2020-0002536	04/13/2020	116.46
	ACE HARDWARE	702 - BISCUIT JOINERS, WOOD GL		2020-0002536	04/13/2020	63.92
	FRANKLIN BUILDING SUPPLY	683 - OAK PLYWOOD		2020-0002546	04/13/2020	506.94
	HAUNS HARDWARE	686 - SAND PAPER, SCREWS		2020-0002550	04/13/2020	10.12
	PRO PAINT INC	681 - DARK MAHOGANY STAIN		2020-0002565	04/13/2020	54.39
	FRANKLIN BUILDING SUPPLY	784 - WOOD SCREWS		2020-0002854	05/11/2020	33.39
	FRANKLIN BUILDING SUPPLY	784 - GRABBER SCREWS		2020-0002854	05/11/2020	7.79
	VISA	779 - PAINT BRUSHES		2020-0002886	05/11/2020	86.10
	VISA	884 - POLYURETHANE		2020-0003213	06/08/2020	34.86
	PLATT	1145 - SAFETY PLATE, S/DRIVER	OP32708	2020-0004008	08/10/2020	39.49
	FRANKLIN BUILDING SUPPLY	1166 - BLADES, LUMBER, NAILS,		2020-0004092	08/17/2020	276.31
	VISA	1382 - FORMICA		2020-0004738	09/30/2020	220.38
	VISA	1382 - SOFT CLOSE LID		2020-0004738	09/30/2020	541.50
	ACE HARDWARE	1374 - HINGES		2020-0004742	09/30/2020	54.96
	FRANKLIN BUILDING SUPPLY	1383 - HINGES, SANDING BELT, S	825356	2020-0004758	09/30/2020	73.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0496-0004	REMODELING - COURTHOUSE RUPERT LUMBER & PAINT	1385 - MELAMINE, INT JAMB 7'	210778	2020-0004774	09/30/2020	127.98
						53,289.17 *
0496-0005	REMODELING - GROUNDS WEBB	128 - TREE PLANTING	SRVCE480324	2020-0000566	11/18/2019	2,200.00
	DALRY ELECTRIC INC	904 - PAVER WALKWAY POLE LIGHT	42890	2020-0003243	06/15/2020	4,950.00
	DALRY ELECTRIC INC	1021 - PAVE WALKWAY, POLE LIGH	42940	2020-0003593	07/13/2020	3,775.00
	VISA	1052 - PLANT BRACKET, LIGHTS		2020-0003708	07/21/2020	355.95
	WEBB	1206 - PAVER PREP & INSTALLATI		2020-0004301	08/31/2020	9,473.00
	VISA	1271 - GAMA SONIC LIGHTS		2020-0004458	09/14/2020	381.48
		* Warrant # 2020-4458 VOIDED			09/15/2020	(381.48)
	VISA	1271 - GAMA SONIC LIGHTS		2020-0004494	09/15/2020	381.48
	DALRY ELECTRIC INC	1406 - WALKWAY LIGHT POLES		2020-0004753	09/30/2020	935.00
						22,070.43 *
0496-0010	REMODELING - ASSR - ANNEX KLOEPFER, INC	1266 - GRAVEL - CONCRETE - ASS	124236	2020-0004426	09/14/2020	369.00
	WEBB	1259 - ASSESSOR'S OFFICE FRONT		2020-0004461	09/14/2020	33,228.00
		TRANSFER EXPENSE FROM ASSESSOR			09/15/2020	(33,597.00) *
0496-0015	REMODELING - ASSR 615 H ST SUNCO EXCAVATION	1186 - STORM DRAIN NEW ASSESSO	191112	2020-0004148	08/17/2020	5,542.65
		TRANSFER EXPENSE FROM ASSESSOR			09/15/2020	33,597.00
	WEBB	1373 - ASSESSOR'S IRRIGATION		2020-0004788	09/30/2020	550.00
	WEBB	1397 - GRIND STUMP, REPLACE BL		2020-0004788	09/30/2020	808.00
						40,497.65 *
				Acct Total:		117,929.24 **
0526-0002	504 TRANSITION WEBB	927 - PAVER, INSTALLATION, CLE		2020-0003407	06/22/2020	11,400.00
						11,400.00 *
				Acct Total:		11,400.00 **
0539-0000	MISCELLANEOUS FRANKLIN BUILDING SUPPLY	548 - DROP CLOTH		2020-0002026	03/09/2020	81.93
						81.93 *
				Acct Total:		81.93 **
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA	337 - DIESEL SUPPLY		2020-0001236	01/06/2020	20.72
	VISA	337 - POLYURETHANE		2020-0001236	01/06/2020	23.24
	VISA	1271 - CARWASH		2020-0004458	09/14/2020	18.00
		* Warrant # 2020-4458 VOIDED			09/15/2020	(18.00)
	VISA	1271 - CARWASH		2020-0004494	09/15/2020	18.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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	
						61.96 *
0559-0002	MISC TOOLS					
	FRANKLIN BUILDING SUPPLY	327 - 12' NAIL REMOVAL, NAIL S		2020-0001196	01/06/2020	50.86
	ACE HARDWARE	780 - CHISEL & WOOD		2020-0002838	05/11/2020	38.98
	ACE HARDWARE	1008 - NUT DRIVER & RING BASE		2020-0003583	07/13/2020	54.56
	FRANKLIN BUILDING SUPPLY	1147 - SAW BLADE	776501	2020-0003967	08/10/2020	41.88
	VISA	1382 - PLANER BLADES		2020-0004738	09/30/2020	31.19
						217.47 *
0559-0004	MISC APPAREL					
	VISA	337 - CLOTHING		2020-0001236	01/06/2020	221.49
	VISA	544 - EMBROIDERY CLOTHING		2020-0002058	03/09/2020	245.28
						466.77 *
				Acct Total:		746.20 **
	Total 'B' Expenses -- (Other Expenses):			311,780.29		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	VISA	123 - NAILER		2020-0000565	11/18/2019	516.19
						516.19 *
				Acct Total:		516.19 **
	Total 'C' Expenses -- (Capital Outlay):			516.19		
	DEPARTMENT TOTALS:				Dept Total:	389,634.76
	Total 'A' Expenses -- Salaries:		54,341.68			
	Total 'D' Expenses -- Benefits:		22,996.60			
	Total 'B' Expenses -- Expenses:		311,780.29			
	Total 'C' Expenses -- Capital Outlay:		516.19			
			-----			389,634.76

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	671 - CLEANING SUPPLIES		2020-0002441	04/06/2020	361.59
		TRSF EXPENSE ENTERED COVID TO			07/09/2020	(361.59)
0440-0016	SUPPLIES - DISASTER SERVICES					
	HIGLEY'S LUMBER	685 - BF NORTHERN RED OAK	36787	2020-0002551	04/13/2020	694.20
	LANDVIEW, INC.	701 - 12 GAL. SANITIZER		2020-0002557	04/13/2020	444.00
	NORCO, INC	706 - TYVEK SUITES (3)		2020-0002562	04/13/2020	390.64
	RUPERT GLASS	682 - LAMINATED SAFETY GLASS		2020-0002570	04/13/2020	1,067.89
	VISA	708 - PPE'S, BOOT COVERS		2020-0002582	04/13/2020	60.64
		TRSF EXP FROM CORONER TO EMERG			04/13/2020	432.59
	GEM STATE PAPER	717 - VINYL GLOVES	1024131	2020-0002615	04/20/2020	96.24
		* Warrant # 2020-2582 VOIDED			05/01/2020	(60.64)
	VISA	708 - PPE'S, BOOT COVERS		2020-0002735	05/01/2020	60.64
	ACE HARDWARE	753 - BLEACH & SPRAY BOTTLES	308915	2020-0002736	05/04/2020	14.46
	SCHOWS, INC	751 - FLUID OIL PUMPS FOR HAND	6550 301281	2020-0002761	05/04/2020	14.34
	VISA	759 - SHOP TOWELS FOR MASKS		2020-0002771	05/04/2020	2.69
	VISA	762 - TYVEX SUITS		2020-0002771	05/04/2020	217.64
	GEM STATE PAPER	781 - VINYL GLOVE POWDER - DIS		2020-0002855	05/11/2020	143.49
	MCCALL, LAURIE	788 - LID & PUMPS FOR JARS FOR		2020-0002867	05/11/2020	29.52
	ODP BUSINESS SOLUTIONS, LLC	787 - RUBBERBANDS & STAPLES FO	482758683001	2020-0002870	05/11/2020	90.56
	VISA	785 - SURGICAL MASK		2020-0002886	05/11/2020	39.96
	BUY WYZ	796 - HAND SANITIZER BULK	152819	2020-0002911	05/18/2020	39.99
	LANDVIEW, INC.	808 - PUMP UP MISTER	8301377	2020-0002921	05/18/2020	110.00
	LANDVIEW, INC.	808 - DISINFECTANT	8301377	2020-0002921	05/18/2020	80.00
	RUPERT GLASS	793 - LEXAN PLASTIC FOR ASSESS	82941	2020-0002928	05/18/2020	788.96
	VISA	792 - ZOOM & SPLASHTOP REGISTR		2020-0002941	05/18/2020	1,108.90
	RUPERT GLASS	832 - LAMINATED SAFETY GLASS	82976	2020-0003081	06/01/2020	1,006.60
	ACE HARDWARE	850 - SILICONE, CAULKGUN		2020-0003159	06/08/2020	108.47
	RUPERT GLASS	852 - LAMINATED SAFETY GLASS	83005	2020-0003197	06/08/2020	248.92
	VISA	851 - BODY BAGS		2020-0003213	06/08/2020	443.98
	VISA	869 - SANITIZER & DISPENSERS		2020-0003213	06/08/2020	178.06
	VISA	872 - FACE MASK		2020-0003213	06/08/2020	48.93
	VISA	874 - ALCOHOL PREP, SPRAY BOTT		2020-0003213	06/08/2020	1,703.07
	VISA	875 - BENCHES FOR COURT ATTEND		2020-0003213	06/08/2020	1,639.50
	VISA	879 - WIPES & BLEACH		2020-0003213	06/08/2020	12.35
	VISA	880 - FACEMASKS		2020-0003213	06/08/2020	445.15
	VISA	888 - SURFACE		2020-0003223	06/09/2020	1,925.07
	VISA	889 - SURFACE		2020-0003223	06/09/2020	1,802.55
	HIGLEY'S LUMBER	903 - LUMBER & INT DOOR	36796	2020-0003253	06/15/2020	1,106.76
	MCCALL, LAURIE	910 - DISPOSABLE FACE MASKS		2020-0003258	06/15/2020	476.50
	NORCO, INC	909 - N95 RESPIRATOR	29366713	2020-0003264	06/15/2020	57.15
	PRO PAINT INC	902 - STAIN & PAINT VARNISH		2020-0003268	06/15/2020	161.98
	GEM STATE PAPER	972 - PURELL DISPENSER	1019906-01	2020-0003504	07/06/2020	42.16
	VISA	978 - ALIEXPRESS.COM CLEAR MA		2020-0003548	07/06/2020	32.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for SUPPLIES - DISASTER SERVICES with various vendors like ACE HARDWARE, VALLEY WIDE CO-OP, INC, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	5,000.00 **
Total 'B' Expenses -- (Other Expenses):				81,618.01			
DEPARTMENT TOTALS:						Dept Total:	81,618.01
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						81,618.01	
Total 'C' Expenses -- Capital Outlay:						-----	
						81,618.01	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 (66,727.93) and SALARIES - EXTRA HELP (1,220.87).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	320.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	107.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	59.38
						5,230.47 *
					Acct Total:	71,958.40 **
	Total 'A' Expenses -- (Salaries):					71,958.40
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	302.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	303.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	332.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	306.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	303.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	318.08
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	306.98
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	306.98
						8,005.71 *
					Acct Total:	8,005.71 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	173.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	173.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	192.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	175.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	176.16

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	190.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	182.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	186.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	202.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	180.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	175.89
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	180.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	186.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	188.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	175.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	178.19
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	175.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	178.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	221.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	222.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	210.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	260.14
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	269.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	200.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	182.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	178.56
					-----	178.56
						5,019.61 *
					Acct Total:	5,019.61 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	6.60
					-----	6.60
						79.20 *
					Acct Total:	79.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,864.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	01/17/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,959.52
						22,467.92 *
				Acct Total:		22,467.92 **
	Total 'D' Expenses -- (Benefits):			35,572.44		
0439-0001	TRAVEL - LODGING					
	HERSHEY LODGE	40 - LODGING BECKY NEAFCS CONF	5823239	2020-0000173	10/24/2019	839.16
		CREDIT EXP FOR HOTEL REIMBURSE			10/24/2019	(419.58)
		UNIVERSITY OF IDAHO			10/30/2019	(110.86)
						308.72 *
0439-0002	TRAVEL - MEALS					
	BYWATER, JENI	75 - STATEWIDE TRAINING MEALS		2020-0000264	11/04/2019	47.27
	THOMAS, JASON	147 - TWIN FALLS BAKE BARN OWL		2020-0000557	11/18/2019	8.16
	THOMAS, JASON	151 - AMERICAN FALLS TEACH OWL		2020-0000557	11/18/2019	10.47
	THOMAS, JASON	156 - WORK TRAINING DAY W/GRAN		2020-0000557	11/18/2019	14.00
	THOMAS, JASON	196 - COVER CROP MTG GOODING		2020-0000706	12/02/2019	11.02
	BYWATER, JENI	250 - DIST TEAM MEETING		2020-0000902	12/16/2019	10.50
	HUTCHINGS, BECKY	280 - MEAL - NEAFCS DISTRICT M		2020-0001016	12/23/2019	8.41
	TWIN FALLS COUNTY EXTENSION	281 - MEAL - 4H STAFF DEVELOPM		2020-0001046	12/23/2019	10.50
	GEORGE, CARIN	384 - REIMBURSE FOR DIST MTG L		2020-0001451	01/27/2020	35.15
	CASSIA COUNTY EXTENSION OFFICE	442 - MEALS - DISTRICT 4H MEET		2020-0001644	02/10/2020	22.85
	THOMAS, JASON	441 - MEAL - MALAD TO PICK UP		2020-0001692	02/10/2020	9.25
		* Warrant # 2020-1046 VOIDED			03/12/2020	(10.50)
	THOMAS, JASON	896 - FILM COVER CROPS		2020-0003274	06/15/2020	8.56
	THOMAS, JASON	956 - MEALS TO CHECK ON BARN O		2020-0003437	06/29/2020	14.00
	BYWATER, JENI	1093 - MEALS AT THE FAIR		2020-0003949	08/10/2020	42.00
	GEORGE, CARIN	1094 - MEALS AT THE FAIR		2020-0003969	08/10/2020	19.00
	THOMAS, JASON	1097 - MEALS AT THE FAIR		2020-0004029	08/10/2020	29.99
	HUTCHINGS, BECKY	1194 - MEALS AT THE FAIR		2020-0004166	08/24/2020	55.00
	MINIDOKA COUNTY LEADERS	1193 - MEALS AT THE FAIR		2020-0004170	08/24/2020	100.00
	BYWATER, JENI	1351 - MEALS - DISTRICT MEETIN		2020-0004679	09/30/2020	10.34
	THOMAS, JASON	1359 - MEALS - TO SLC TO PICK		2020-0004708	09/30/2020	14.00
						469.97 *
0439-0003	TRAVEL - MILEAGE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	75 - STATEWIDE TRAINING PARKIN		2020-0000264	11/04/2019	25.00
	THOMAS, JASON	89 - MILEAGE FROM MALAD TO BRI		2020-0000285	11/04/2019	42.92
	VISA	438 - AIRLINE TICKET - VERTEBR		2020-0001698	02/10/2020	273.80
	BYWATER, JENI	515 - MILEAGE TO MAGIC MOUNTAI		2020-0001940	03/02/2020	74.75
	THOMAS, JASON	527 - PARKING GARAGE FEES		2020-0002050	03/09/2020	9.25
	THOMAS, JASON	563 - MILEAGE TO SLC AIRPORT		2020-0002181	03/16/2020	260.45
	HUTCHINGS, BECKY	660 - MILEAGE FOR INSTANT POT		2020-0002348	03/30/2020	90.85
	GEORGE, CARIN	723 - LOCAL MILEAGE		2020-0002616	04/20/2020	65.84
	THOMAS, JASON	724 - MASTER GARDENER CLASS		2020-0002633	04/20/2020	18.40
	CASEY, SAMANTHA	1223 - MILEAGE TO BURLEY		2020-0004254	08/31/2020	9.20
	THOMAS, JASON	1238 - MILEAGE TO TWIN FALLS		2020-0004291	08/31/2020	54.05
	HUTCHINGS, BECKY	1328 - PERSONAL VEHICLE TO TWI		2020-0004619	09/28/2020	54.05
	BEENE, CLAYTON	1361 - TRAVEL - TWIN FALLS - J		2020-0004674	09/30/2020	31.05
						----- 1,009.61 *
0439-0004	TRAVEL - REGISTRATION					
	UNIVERSITY OF IDAHO EXTENSION/FRANK	288 - HOME PRESERVE CLASS - C.		2020-0001047	12/23/2019	35.00
	VISA	534 - VERTEBRATE PEST CONF.		2020-0002058	03/09/2020	485.00
	THOMAS, JASON	980 - ENTOMOLOGY VIRTUAL MTG	06252020A	2020-0003538	07/06/2020	145.00
	VISA	984 - NAE 4H YOUTH DEVELOPMENT		2020-0003548	07/06/2020	375.00
		* Warrant # 2020-3548 VOIDED			07/07/2020	(375.00)
	VISA	984 - NAE 4H YOUTH DEVELOPMENT		2020-0003556	07/07/2020	375.00
	NEAFCS	1044 - NEAFCS VIRTUAL SESSION	13261	2020-0003688	07/20/2020	175.00
	LINCOLN COUNTY EXTENSION	1302 - IACAA MEETING - J. THOM		2020-0004526	09/21/2020	35.00
						----- 1,250.00 *
						Acct Total: 3,038.30 **
0440-0001	SUPPLIES - CONSUMABLE					
	BYWATER, JENI	16 - BECKY PLANNER		2020-0000069	10/10/2019	27.40
	WALMART COMMUNITY PAYMENT PROCESSIN	59 - POSTER BOARD		2020-0000251	10/28/2019	5.66
	ACE HARDWARE	87 - MOUSETRAPS	298908	2020-0000259	11/04/2019	7.99
	CULLIGAN WATER CONDITIONING	150 - WATER	560X04482204	2020-0000522	11/18/2019	13.50
	ODP BUSINESS SOLUTIONS, LLC	152 - BINDER	394285018001	2020-0000544	11/18/2019	49.20
	RUPERT LUMBER & PAINT	148 - NUTS & BOLTS		2020-0000549	11/18/2019	4.72
	ODP BUSINESS SOLUTIONS, LLC	193 - PENS, ENVELOPES, DIVIDER		2020-0000704	12/02/2019	66.48
	WALMART COMMUNITY PAYMENT PROCESSIN	194 - MOUSE TRAPS, THERMAL POU		2020-0000711	12/02/2019	48.17
	ACE HARDWARE	231 - SANDPAPER, NUTS, BOLTS		2020-0000795	12/09/2019	4.59
	BYWATER, JENI	229 - CALENDAR		2020-0000803	12/09/2019	14.30
	CULLIGAN WATER CONDITIONING	228 - WATER ACCT #560-09059007		2020-0000811	12/09/2019	18.00
	RIDLEYS	256 - FLOUR		2020-0000921	12/16/2019	3.49
	BRADY, GARN	282 - SPRINGS REIMBURSEMENT		2020-0000997	12/23/2019	5.29
	BYWATER, JENI	321 - BATTERIES		2020-0001188	01/06/2020	15.89
	WALMART COMMUNITY PAYMENT PROCESSIN	320 - CORRECTION TAPE DISINFEC		2020-0001244	01/06/2020	11.23

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	RUPERT LUMBER & PAINT	351 - LUMBER AND HOOKS	200068	2020-0001292	01/13/2020	8.37
	WALMART COMMUNITY PAYMENT PROCESSIN	408 - COMMAND HOOKS		2020-0001497	01/27/2020	8.73
	CULLIGAN WATER CONDITIONING	435 - WATER ACCT #560-09059007	560X04684700	2020-0001650	02/10/2020	13.50
	RUPERT LUMBER & PAINT	437 - SUPPLIES FOR STEM		2020-0001683	02/10/2020	10.43
	ODP BUSINESS SOLUTIONS, LLC	464 - TONER	436247901001	2020-0001815	02/20/2020	216.51
	WALMART COMMUNITY PAYMENT PROCESSIN	514 - COMMAND HOOKS, TISSUE, M		2020-0001975	03/02/2020	27.67
	CULLIGAN WATER CONDITIONING	532 - WATER	04734406	2020-0002020	03/09/2020	13.50
	WALMART COMMUNITY PAYMENT PROCESSIN	659 - PLATES & BOWLS		2020-0002384	03/30/2020	17.75
	CULLIGAN WATER CONDITIONING	694 - WATER ACCT #560-09059007		2020-0002544	04/13/2020	9.00
	ODP BUSINESS SOLUTIONS, LLC	721 - LABELS, BINDING COMBS		2020-0002625	04/20/2020	58.18
	PITNEY BOWES INC	922 - POSTAGE INK	1015847604	2020-0003393	06/22/2020	80.74
	ODP BUSINESS SOLUTIONS, LLC	1027 - PENS, POST IT, LAMINATI		2020-0003614	07/13/2020	53.63
	WALMART COMMUNITY PAYMENT PROCESSIN	1067 - CANDLE		2020-0003809	07/27/2020	3.93
	ACE HARDWARE	1102 - SPRINGS, SNAPS, SCREWS		2020-0003934	08/10/2020	32.93
	CULLIGAN WATER CONDITIONING	1101 - BOTTLED WATER	56OXO4969101	2020-0003958	08/10/2020	18.00
	GARN, BRADY	1107 - WOOD STICKS FOR THE FAI		2020-0003968	08/10/2020	6.30
	RIDLEYS	1165 - WATERMELONS FOR PIG SHO		2020-0004104	08/17/2020	13.80
	WALMART COMMUNITY PAYMENT PROCESSIN	1237 - WATER, SAFETY PINS		2020-0004298	08/31/2020	11.30
	ACE HARDWARE	1270 - PAPER KEY TAGS & CABLE	314660	2020-0004389	09/14/2020	10.18
	CULLIGAN WATER CONDITIONING	1251 - WATER	560X05018007	2020-0004406	09/14/2020	9.00
	DEX IMAGING	1249 - STAPLES FOR COPIER	AR873692	2020-0004455	09/14/2020	49.54
	THOMAS, JASON	1299 - RESIN CLASS SUPPLIES		2020-0004540	09/21/2020	8.48
	WALMART COMMUNITY PAYMENT PROCESSIN	1327 - BLEACH, PLATES, CUTLERY		2020-0004644	09/28/2020	230.58
	CULLIGAN WATER CONDITIONING	1360 - WATER	560X05065701	2020-0004684	09/30/2020	13.50
	ODP BUSINESS SOLUTIONS, LLC	1377 - ENV, TAPE, PEN, MOISTEN		2020-0004768	09/30/2020	248.32
	RIDLEYS	1396 - ZIPLOC BAGS ACCT #84471		2020-0004770	09/30/2020	3.49
						----- 1,473.27 *
0440-0002	SUPPLIES - REUSABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	59 - CLOCK		2020-0000251	10/28/2019	8.94
	RIDLEYS	145 - STORAGE CONTAINER		2020-0000546	11/18/2019	2.79
	THOMAS, JASON	156 - COLANDER		2020-0000557	11/18/2019	1.06
	WALMART COMMUNITY PAYMENT PROCESSIN	194 - BOXES		2020-0000711	12/02/2019	23.78
	VISA	352 - SURFACE DOCKING STATION		2020-0001301	01/13/2020	157.91
	WALMART COMMUNITY PAYMENT PROCESSIN	408 - INTERNET CORD		2020-0001497	01/27/2020	5.97
	WALT'S MOBILE LOCKSMITH	484 - CABINET LOCK	28604	2020-0001834	02/20/2020	70.00
	WALMART COMMUNITY PAYMENT PROCESSIN	514 - CABLES & POWER SUPPLY		2020-0001975	03/02/2020	70.59
	ODP BUSINESS SOLUTIONS, LLC	721 - CLIP DISPENSER		2020-0002625	04/20/2020	4.49
	WALMART COMMUNITY PAYMENT PROCESSIN	841 - SUPPLIES		2020-0003093	06/01/2020	7.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 2,969.60.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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-sections for PHONE - TOLL CHARGES, PHONE - CELLULAR, and PHONE - INTERNET.

1,188.60 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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:	3,187.23 **
0470-0001	VEHICLE - GAS & OIL						
	VALLEY WIDE CO-OP, INC	149 - FUEL		2020-0000563	11/18/2019	171.88	
	VALLEY WIDE CO-OP, INC	255 - VEHICLE FUEL		2020-0000935	12/16/2019	261.67	
	VALLEY WIDE CO-OP, INC	356 - FUEL		2020-0001300	01/13/2020	158.22	
	VALLEY WIDE CO-OP, INC	466 - FUEL		2020-0001832	02/20/2020	159.29	
	VALLEY WIDE CO-OP, INC	562 - FUEL		2020-0002188	03/16/2020	233.08	
	VALLEY WIDE CO-OP, INC	692 - FUEL ACCT #109822		2020-0002581	04/13/2020	141.94	
	VALLEY WIDE CO-OP, INC	891 - FUEL		2020-0003282	06/15/2020	40.27	
	VALLEY WIDE CO-OP	1028 - FUEL		2020-0003629	07/13/2020	197.04	
	VALLEY WIDE CO-OP, INC	1157 - FUEL		2020-0004120	08/17/2020	140.22	
	VALLEY WIDE CO-OP, INC	1278 - FUEL		2020-0004456	09/14/2020	53.17	
	THOMAS, JASON	1359 - FUEL - FUEL CARD WOULD		2020-0004708	09/30/2020	42.96	
	VALLEY WIDE CO-OP, INC	1398 - FUEL ACCT #109822		2020-0004786	09/30/2020	281.89	
						-----	1,881.63 *
0470-0002	VEHICLE - REPAIRS & MAINT						
	WALMART COMMUNITY PAYMENT PROCESSIN	59 - ANTIFREEZE		2020-0000251	10/28/2019	12.44	
	360 AUTO CENTER LLC	257 - PICKUP OIL CHANGE	134934	2020-0000897	12/16/2019	45.42	
	VISA	693 - REGISTRATION - BLAZER		2020-0002582	04/13/2020	23.69	
		* Warrant # 2020-2582 VOIDED			05/01/2020	(23.69)	
	VISA	693 - REGISTRATION - BLAZER		2020-0002735	05/01/2020	23.69	
	VISA	776 - TAILGATE REPAIR		2020-0002886	05/11/2020	13.38	
	360 AUTO CENTER LLC	1096 - OIL CHANGE - CHEVY PICK	138244	2020-0003932	08/10/2020	45.42	
	HEMSLEY SALES & SERVICE	1095 - PICKUP REPAIR - TRANSMI	41980	2020-0003977	08/10/2020	806.74	
						-----	947.09 *
						Acct Total:	2,828.72 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	39 - COPIER LEASE EXTENSION	25667553	2020-0000172	10/24/2019	256.71	
	GREAT AMERICA LEASING	155 - COPIER RENT & SET UP	25846218	2020-0000528	11/18/2019	361.11	
	GREAT AMERICA LEASING	289 - AGREEMENT #003-1499533-0	26035989	2020-0001011	12/23/2019	271.61	
	GREAT AMERICA LEASING	397 - COPIER LEASE	26224877	2020-0001453	01/27/2020	280.51	
	DEX IMAGING	436 - COPIER OVERAGES ACCT #MC	AR816740	2020-0001697	02/10/2020	246.25	
	GREAT AMERICA LEASING	498 - COPIER LEASE	26406646	2020-0001850	02/24/2020	271.61	
		CR EXP FOR REIMBURSED COPIER U			03/10/2020	(32.00)	
	GREAT AMERICA LEASING	632 - COPIER LEASE	26603835	2020-0002222	03/23/2020	271.61	
	GREAT AMERICA LEASING	722 - COPIER LEASE		2020-0002617	04/20/2020	271.61	
	GREAT AMERICA LEASING	801 - COPIER RENT		2020-0002918	05/18/2020	271.61	
	DEX IMAGING	800 - COPIER OVERAGES	AR842167	2020-0002939	05/18/2020	252.08	
		UNIVERSITY OF IDAHO			05/27/2020	(102.50)	
	GREAT AMERICA LEASING	923 - COPIER LEASE	27171106	2020-0003388	06/22/2020	271.61	
	GREAT AMERICA LEASING	1047 - COPIER LEASE	27363285	2020-0003679	07/20/2020	271.61	
		CR ESP FOR REIMBURSE COPIER US			08/13/2020	(371.60)	
	GREAT AMERICA LEASING	1164 - COPIER LEASE	27539561	2020-0004094	08/17/2020	271.61	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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					
	DEX IMAGING	1158 - COPY OVERAGES		2020-0004119	08/17/2020	359.19
		CR EXP FOR REIMBURSED COPIER U			09/02/2020	(355.06)
	GREAT AMERICA LEASING	1300 - AGREEMENT #015-1499533	27737871	2020-0004518	09/21/2020	271.61
						3,339.18
						3,339.18 *
					Acct Total:	3,339.18 **
0528-0000	DUES / MEMBERSHIPS					
	ESP	8 - ANNUAL MEMBERSHIP RENEWAL	09136	2020-0000019	10/07/2019	65.00
	IAE4-HP	38 - MEMBERSHIP BECKY		2020-0000180	10/24/2019	135.00
	NEAFCS	37 - MEMBERSHIP BECKY	09136	2020-0000192	10/24/2019	140.00
	ENTOMOLOGICAL SOCIETY OF AMERICA	58 - MEMBERSHIP J THOMAS 2020		2020-0000230	10/28/2019	113.00
	IAE4-HP	154 - STATE MEMBERSHIP JENI		2020-0000531	11/18/2019	55.00
	IACAA	175 - MEMBERSHIP JASON THOMAS	100	2020-0000638	11/25/2019	125.00
	COSTCO WHOLESALE MEMBERSHIP	720 - MEMBERSHIP		2020-0002612	04/20/2020	60.00
						693.00
						693.00 *
					Acct Total:	693.00 **
0542-0000	POSTAGE					
	JANOWIECKI, MARK	88 - POSTAGE TO MAIL INSECTS T		2020-0000274	11/04/2019	38.45
						38.45
						38.45 *
					Acct Total:	38.45 **
0550-0000	SUBSCRIPTIONS					
	VISA	533 - INSTAFREEZE SUBSCRIPTION		2020-0002058	03/09/2020	79.99
	HOARD'S DAIRYMAN	561 - HOARD'S SUBSCRIPTION		2020-0002135	03/16/2020	29.95
						109.94
						109.94 *
					Acct Total:	109.94 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MAD RIVER LASER	153 - NAME PLATE FOR CARIN	17408	2020-0000535	11/18/2019	34.80
	ACCURATE IMPRINTS	465 - POLO SHIRT FOR BECKY	20621	2020-0001786	02/20/2020	41.00
	VISA	1272 - INTEREST ON LOST CHECK		2020-0004458	09/14/2020	2.56
		* Warrant # 2020-4458 VOIDED			09/15/2020	(2.56)
	VISA	1272 - INTEREST ON LOST CHECK		2020-0004494	09/15/2020	2.56
						78.36
						78.36 *
					Acct Total:	78.36 **
0560-0009	EDUCATION-LOCAL					
	WALMART COMMUNITY PAYMENT	194 - ADVISORY LUNCH		2020-0000711	12/02/2019	21.27
	PROCESSIN	256 - ADVISORY MEETING		2020-0000921	12/16/2019	19.37
	RIDLEYS	320 - HAM FOR CHRISTMAS PARTY		2020-0001244	01/06/2020	19.10
	WALMART COMMUNITY PAYMENT					
	PROCESSIN					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0009	EDUCATION-LOCAL					
	THOMAS, JASON	1100 - PIZZA FOR FAIR CLEAN-UP		2020-0004029	08/10/2020	26.50
	VISA	1103 - FAIR PREP MEETING		2020-0004039	08/10/2020	43.26
	VISA	1272 - SUPPLIES FOR RESIN CLAS		2020-0004458	09/14/2020	100.43
		* Warrant # 2020-4458 VOIDED			09/15/2020	(100.43)
	VISA	1272 - SUPPLIES FOR RESIN CLAS		2020-0004494	09/15/2020	100.43
		TRSF EXPENSE FROM COUNTY AGENT			09/30/2020	(100.43)
						129.50 *
					Acct Total:	129.50 **
0561-0000	EDUCATION- BOOKS, MANUALS					
	HUTCHINGS, BECKY	440 - MEALS & RECIPE BOOKS		2020-0001662	02/10/2020	50.00
	VISA	1279 - BOOKS		2020-0004458	09/14/2020	5.09
		* Warrant # 2020-4458 VOIDED			09/15/2020	(5.09)
	VISA	1279 - BOOKS		2020-0004494	09/15/2020	5.09
						55.09 *
					Acct Total:	55.09 **
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	1301 - FLOWERS - CARIN GEORGE	31721	2020-0004531	09/21/2020	50.00
						50.00 *
					Acct Total:	50.00 **
0671-0000	CONTRACTS - COUNTY AGENT					
	UNIVERSITY OF IDAHO BURSAR	526 - CONTRACT - J. THOMAS & B		2020-0002054	03/09/2020	3,000.00
						3,000.00 *
					Acct Total:	3,000.00 **
	Total 'B' Expenses -- (Other Expenses):					19,517.37
	DEPARTMENT TOTALS:				Dept Total:	127,048.21
	Total 'A' Expenses -- Salaries:		71,958.40			
	Total 'D' Expenses -- Benefits:		35,572.44			
	Total 'B' Expenses -- Expenses:		19,517.37			
	Total 'C' Expenses -- Capital Outlay:					
						----- 127,048.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 and SOCIAL SECURITY.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
=====								
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	184.71		
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	184.71		
						4,734.82		*
							Acct Total:	4,734.82 **
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	6.60		
						79.20		*
							Acct Total:	79.20 **
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	727.18		
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	761.60		
						8,760.58		*
							Acct Total:	8,760.58 **
Total 'D' Expenses -- (Benefits):								20,863.30
0440-0001	SUPPLIES - CONSUMABLE							
	ACE HARDWARE	1108 - TAP & DIE, SCREWDRIVER	312823	2020-0003934	08/10/2020	35.98		
	VISA	1370 - TONER CARTRIDGE		2020-0004738	09/30/2020	29.25		
						65.23		*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	PLATT	926 - GACE PLATE, WALL PLATE G	37164	2020-0003394	06/22/2020	58.15
	VISA	1370 - KEYBOARDS & MOUSE		2020-0004738	09/30/2020	226.84
						284.99 *
					Acct Total:	350.22 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	12 - LOCAL SERVICE		2020-0000026	10/07/2019	880.84
	PROJECT MUTUTAL TELEPHONE	90 - PHONE SERVICE NOVEMBER		2020-0000280	11/04/2019	880.84
	PROJECT MUTUTAL TELEPHONE	217 - LOCAL SERVICE ACCT #69		2020-0000829	12/09/2019	880.84
	PROJECT MUTUTAL TELEPHONE	316 - LOCAL SERVICE ACT #69		2020-0001223	01/06/2020	880.84
	PROJECT MUTUTAL TELEPHONE	414 - LOCAL SERVICE IT DEPT		2020-0001582	02/03/2020	1,092.32
	PROJECT MUTUTAL TELEPHONE	521 - LOCAL SERVICE		2020-0002042	03/09/2020	962.37
	PROJECT MUTUTAL TELEPHONE	672 - LOCAL SERVICE		2020-0002430	04/06/2020	1,048.79
	PROJECT MUTUTAL TELEPHONE	770 - LOCAL SERVICE		2020-0002873	05/11/2020	1,080.79
	PROJECT MUTUTAL TELEPHONE	846 - LOCAL SERVICE		2020-0003080	06/01/2020	1,110.79
	PROJECT MUTUTAL TELEPHONE	967 - LOCAL SERVICE		2020-0003431	06/29/2020	870.84
	PROJECT MUTUTAL TELEPHONE	1086 - LOCAL SERVICE		2020-0003866	08/03/2020	871.57
	PROJECT MUTUTAL TELEPHONE	1235 - LOCAL SERVICE		2020-0004283	08/31/2020	871.57
						11,432.40 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	140 - LONG DISTANCE IT		2020-0000569	11/18/2019	1.17
	WINDSTREAM	260 - TOLL CHARGES		2020-0000938	12/16/2019	1.07
						2.24 *
0461-0004	PHONE - REPAIRS/MAINT					
	PROJECT MUTUTAL TELEPHONE	1303 - CONVERTING ANALOG LINES		2020-0004532	09/21/2020	1,200.00
						1,200.00 *
0461-0005	PHONE - CELLULAR					
	VISA	1239 - PHONE CASE		2020-0004458	09/14/2020	31.75
		* Warrant # 2020-4458 VOIDED			09/15/2020	(31.75)
	VISA	1239 - PHONE CASE		2020-0004494	09/15/2020	31.75
						31.75 *
0461-0006	PHONE - INTERNET					
	SPARKLIGHT	35 - INTERNET SERVICE		2020-0000202	10/24/2019	135.81
	SPARKLIGHT	133 - INTERNET		2020-0000553	11/18/2019	135.81
	SPARKLIGHT	249 - MONTHLY INTERNET SERVICE		2020-0000925	12/16/2019	135.81
	SPARKLIGHT	362 - INTERNET JANUARY 2020		2020-0001487	01/27/2020	135.81
	SPARKLIGHT	480 - INTERNET FEBRUARY 2020		2020-0001823	02/20/2020	135.81
	SPARKLIGHT	628 - MONTHLY INTERNET SERVICE		2020-0002233	03/23/2020	135.81
	PROJECT MUTUTAL TELEPHONE	705 - VSO INTERNET		2020-0002566	04/13/2020	103.56
	SPARKLIGHT	719 - INTERNET SERVICE		2020-0002630	04/20/2020	135.81
	PROJECT MUTUTAL TELEPHONE	752 - VSO INTERNET SERVICE		2020-0002759	05/04/2020	62.95
	SPARKLIGHT	811 - INTERNET SERVICE		2020-0002932	05/18/2020	135.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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, 0524-0000, and 0524-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						2,172.76	*	
0524-0002	MANATRON MANATRON, INC.	2 - MANATRON/AUMENTUM SUPPORT	INVC060104	2020-0000024	10/07/2019	7,827.94	*	
						7,827.94	*	
0524-0003	MALWAREBYTES MALWAREBYTES	433 - ENDPOINT PROTECTION & RE	100058727	2020-0001670	02/10/2020	1,732.80	*	
						1,732.80	*	
0524-0004	ESET COMPUTER ARTS, INC	399 - ESET ENDPOINT ANTIVIRUS	29416	2020-0001441	01/27/2020	697.68	*	
						697.68	*	
0524-0005	BARRACUDA WEB SECURITY COMPUTER ARTS, INC	444 - DELL POWEREDGE SERVER CR EXP FOR REIMBURSED SERVER P	29440	2020-0001648	02/10/2020 02/11/2020	9,505.04 (9,505.04)	*	
0524-0006	ACRONIS CYBER PROTECTION COMPUTER ARTS, INC	481 - BARRACUDA INSTANT REPLAC	29485	2020-0001792	02/20/2020	6,736.28	*	
						6,736.28	*	
0524-0007	BARRACUDA ESSENTIALS COMPUTER ARTS, INC COMPUTER ARTS, INC	400 - BARRACUDA ESSENTIALS USE 400 - BARRACUDA ESSENTIALS SEC	29417 29417	2020-0001441 2020-0001441	01/27/2020 01/27/2020	3,061.50 3,841.50	*	
						6,903.00	*	
0524-0008	AQUAMAIL VISA	687 - AQUA ANNUAL SUBSCRIPTION * Warrant # 2020-2582 VOIDED		2020-0002582	04/13/2020 05/01/2020	29.99 (29.99)	*	
	VISA	687 - AQUA ANNUAL SUBSCRIPTION		2020-0002735	05/01/2020	29.99	*	
						29.99	*	
						Acct Total:	26,580.45 **	
0560-0005	EDUCATION - MEALS VISA	161 - VISA DRIFT INN		2020-0000565	11/18/2019	24.73	*	
	VISA	213 - MEAL - PICKUP COMPUTERS		2020-0000847	12/09/2019	14.00	*	
	VISA	687 - MEAL - CAI TECHS * Warrant # 2020-2582 VOIDED		2020-0002582	04/13/2020 05/01/2020	39.70 (39.70)	*	
	VISA	687 - MEAL - CAI TECHS		2020-0002735	05/01/2020	39.70	*	
						78.43	*	
						Acct Total:	78.43 **	
		Total 'B' Expenses -- (Other Expenses):				102,899.99		
0804-0001	IT DEPARTMENT							

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0804-0001	IT DEPARTMENT					
	VISA	326 - MICROSOFT STORE COMPUTER		2020-0001236	01/06/2020	3,949.12
	VISA	687 - USB DRIVE SHUTTLE		2020-0002582	04/13/2020	11.27
	VISA	687 - USB CONNECTION FOR PHONE		2020-0002582	04/13/2020	25.24
	VISA	687 - SERVER FIBER CABLES, DRI		2020-0002582	04/13/2020	519.85
		* Warrant # 2020-2582 VOIDED			05/01/2020	(11.27)
		* Warrant # 2020-2582 VOIDED			05/01/2020	(25.24)
		* Warrant # 2020-2582 VOIDED			05/01/2020	(519.85)
	VISA	687 - USB DRIVE SHUTTLE		2020-0002735	05/01/2020	11.27
	VISA	687 - USB CONNECTION FOR PHONE		2020-0002735	05/01/2020	25.24
	VISA	687 - SERVER FIBER CABLES, DRI		2020-0002735	05/01/2020	519.85
	VISA	792 - CANON IMAGE CLASS		2020-0002941	05/18/2020	370.99
	VISA	864 - ETHERNET ADAPTER		2020-0003213	06/08/2020	21.23
	VISA	991 - MONITOR WALL MOUNT - J.	22730702	2020-0003633	07/13/2020	31.42
	COMPUTER ARTS, INC	1169 - RECABLE SHERIFF CLOSET	29878	2020-0004088	08/17/2020	126.57
	VISA	1239 - KEYBOARD - DISPATCH		2020-0004458	09/14/2020	59.90
		* Warrant # 2020-4458 VOIDED			09/15/2020	(59.90)
	VISA	1239 - KEYBOARD - DISPATCH		2020-0004494	09/15/2020	59.90
						----- 5,115.59 *
0804-0002	DEPARTMENT COMPUTERS					
	DELL MARKETING LP	17 - 12 COMPUTERS	10344598911	2020-0000170	10/24/2019	18,459.70
	BLAINE COUNTY	137 - DELL OPTIPLEX 7070 PC'S	IT20002	2020-0000519	11/18/2019	5,780.96
						----- 24,240.66 *
					Acct Total:	29,356.25 **
	Total 'C' Expenses -- (Capital Outlay):			29,356.25		
	DEPARTMENT TOTALS:				Dept Total:	215,014.91
	Total 'A' Expenses -- Salaries:		61,895.37			
	Total 'D' Expenses -- Benefits:		20,863.30			
	Total 'B' Expenses -- Expenses:		102,899.99			
	Total 'C' Expenses -- Capital Outlay:		29,356.25			
			-----			215,014.91

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/11/2019	1,211.68
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,275.00
					-----	33,086.68 *
					Acct Total:	33,086.68 **
		Total 'A' Expenses -- (Salaries):				33,086.68
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	144.67
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	152.24

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 (3,950.67) and Social Security (2,381.27).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,381.27 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3.30	
					-----	39.60 *	
						Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	838.11	
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	880.12	
					-----	10,099.33 *	
						Acct Total:	10,099.33 **
Total 'D' Expenses -- (Benefits):						16,470.87	
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	516 - ELECTION SUPPLIES		2020-0002058	03/09/2020	61.19	
	CAXTON PRINTERS	664 - BALLOT ON DEMAND STOCK	1024519	2020-0002337	03/30/2020	183.15	
	RIDLEYS	727 - LYSOL SPRAY, LOTION, ALC		2020-0002627	04/20/2020	61.84	
	ODP BUSINESS SOLUTIONS, LLC	1058 - BLACK PENS - ELECTION 1	22001	2020-0003795	07/27/2020	184.00	
	ACE HARDWARE	1098 - PICTURE HANGING STRIPS	314434	2020-0003934	08/10/2020	20.36	
					-----	510.54 *	
0440-0002	SUPPLIES - REUSABLE						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	ACE HARDWARE	704 - LOCKS FOR ELECTION TRAIL		2020-0002536	04/13/2020	23.99
	SPEEDCRAFT PRINTING	1089 - DOUBLE SIDED SIGNS - EL	13936	2020-0003868	08/03/2020	106.00
	ACCU SALES LLC	1109 - VINYL APPLICATION FOR E	152	2020-0003933	08/10/2020	50.00
	L & R TARP	1110 - 3 X 5 BANNER	12752	2020-0003988	08/10/2020	50.00
						----- 229.99
0440-0003	SUPPLIES - SPECIAL ORDER					*
	CAXTON PRINTERS	434 - REGISTRATION CARDS & BOD	1022917	2020-0001645	02/10/2020	456.59
	CAXTON PRINTERS	497 - PRIMARY BALLOTS	1023437	2020-0001843	02/24/2020	2,929.60
	ELECTION SYSTEM & SOFTWARE INC	496 - PRIMARY BALLOTS 3.10.202	1117760	2020-0001847	02/24/2020	1,323.00
	ELECTION SYSTEM & SOFTWARE INC	510 - AUDIO FOR BALLOTS 3.10.2		2020-0001944	03/02/2020	664.25
	ELECTION SYSTEM & SOFTWARE INC	510 - CODING FOR BALLOTS 3.10.		2020-0001944	03/02/2020	2,717.61
	CAXTON PRINTERS	621 - DS200 PROCEDURAL MANUALS	1024153	2020-0002122	03/16/2020	50.88
						----- 8,141.93
						*
				Acct Total:		8,882.46
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	VISA	544 - REPLACE VENTLID, VENTS,		2020-0002058	03/09/2020	308.22
	ELECTION SYSTEM & SOFTWARE INC	932 - LICENSE RENEWAL	1138967	2020-0003387	06/22/2020	4,177.50
						----- 4,485.72
						*
				Acct Total:		4,485.72
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	630 - POSTAGE		2020-0002231	03/23/2020	116.50
	VISA	665 - POSTAGE FLASHDRIVES TO E		2020-0002439	04/06/2020	30.50
	QUADIENT FINANCE USA, INC.	1083 - POSTAGE - ELECTION		2020-0003867	08/03/2020	7.50
						----- 154.50
						*
				Acct Total:		154.50
						**
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	381 - 2020 ELECTION CALENDAR	96422	2020-0001491	01/27/2020	138.64
	TIMES NEWS	631 - ELECTION FILING DEADLINE	98721	2020-0002237	03/23/2020	126.86
						----- 265.50
						*
				Acct Total:		265.50
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACE HARDWARE	232 - KEYS TO CIVIC GYM FOR EL		2020-0000795	12/09/2019	3.98
	YATES, DANA	550 - ELECTION NIGHT DINNER		2020-0002064	03/11/2020	89.53
	ACE HARDWARE	886 - COMMAND STRIPS	309477	2020-0003159	06/08/2020	13.98
	VISA	878 - ELECTION LUNCH - ISSUIN		2020-0003213	06/08/2020	40.53
	VISA	887 - ELECTION DINNER (2)		2020-0003213	06/08/2020	32.47
	VISA	975 - THANK YOU COOKIES POST O		2020-0003548	07/06/2020	16.70
		* Warrant # 2020-3548 VOIDED			07/07/2020	(16.70)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	975 - THANK YOU COOKIES POST O		2020-0003556	07/07/2020	16.70
						197.19 *
					Acct Total:	197.19 **
0560-0003	EDUCATION - TRAVEL					
	IACRC	195 - ELECTION CONFERENCE TONY	IACRC-20-55	2020-0000699	12/02/2019	250.00
	YATES, DANA	495 - TENEX TRAINING MILEAGE T		2020-0001864	02/24/2020	189.75
	PAGE, TONYA	542 - MILEAGE FOR ELECTION TRA		2020-0002040	03/09/2020	170.20
	VISA	517 - LODGING FOR ELECTION TRA		2020-0002058	03/09/2020	99.00
	VISA	517 - MEALS AT ELECTION TRAINI		2020-0002058	03/09/2020	39.87
	VISA	518 - MEAL AT ELECTION TRAININ		2020-0002058	03/09/2020	12.71
	VISA	541 - ELECTION TRAINING - MEAL		2020-0002058	03/09/2020	14.00
	VISA	541 - ELECTION TRAINING - MEAL		2020-0002058	03/09/2020	28.09
	YATES, DANA	625 - ELECTION DAY MILEAGE		2020-0002240	03/23/2020	49.45
	VISA	666 - LUNCH - SETTING UP POLLI		2020-0002439	04/06/2020	14.19
						867.26 *
					Acct Total:	867.26 **
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	897 - FLOWERS - ELECTION	30976	2020-0003263	06/15/2020	124.80
						124.80 *
					Acct Total:	124.80 **
0728-0000	POLL WORKERS					
	GREENWELL, KATHLEEN	333 - RECOUNT DEC 2019		2020-0001200	01/06/2020	175.00
	NAY, LAUREL LEE	334 - RECOUNT DEC 2019		2020-0001217	01/06/2020	175.00
	ALBERTSON, LANE	600 - POLL WORKER - ELECTION 3		2020-0002104	03/16/2020	150.00
	ANDERSON, SUSAN	584 - POLL WORKER - ELECTION 3		2020-0002105	03/16/2020	150.00
	BAILES, CALLI JO	591 - POLL WORKER - ELECTION 3		2020-0002107	03/16/2020	150.00
	BAILEY, SUSAN	586 - POLL WORKER - ELECTION 3		2020-0002108	03/16/2020	150.00
	BAKER, LANE	588 - POLL WORKER - ELECTION 3		2020-0002109	03/16/2020	150.00
	BEAVER, BENE	574 - CHIEF JUDGE - ELECTION 3		2020-0002110	03/16/2020	175.00
	BELNAP, NORMA	585 - POLL WORKER - ELECTION 3		2020-0002111	03/16/2020	150.00
	BISHOP, KIMIKO	617 - POLL WORKER - ELECTION 3		2020-0002113	03/16/2020	135.00
	BONADIMAN-BOLLAR, PATRICE	580 - CHIEF JUDGE - ELECTION 3		2020-0002114	03/16/2020	175.00
	BROWN, SHERYL	579 - CHIEF JUDGE - ELECTION 3		2020-0002115	03/16/2020	175.00
	BUNN, BECKY	609 - POLL WORKER - ELECTION 3		2020-0002116	03/16/2020	150.00
	CALL, JOAN	583 - CHIEF JUDGE - ELECTION 3		2020-0002119	03/16/2020	175.00
	CAMERON, DANA JO	573 - CHIEF JUDGE - ELECTION 3		2020-0002120	03/16/2020	175.00
	CONDIE, CAROL	606 - POLL WORKER - ELECTION 3		2020-0002125	03/16/2020	150.00
	COTTEN, ALETHA	582 - CHIEF JUDGE - ELECTION 3		2020-0002126	03/16/2020	175.00
	DEFILIPPIS, BETTY J	607 - POLL WORKER - ELECTION 3		2020-0002129	03/16/2020	150.00
	GREENWELL, KATHLEEN	576 - CHIEF JUDGE - ELECTION 3		2020-0002132	03/16/2020	175.00
	GREGORY, TAMRA	594 - POLL WORKER - ELECTION 3		2020-0002133	03/16/2020	150.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 a sub-header '----- PAYMENT -----' and lists various poll workers and their associated expenses.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	RAST, JUDY	1126 - FAIR BOOTH - 4 HRS		2020-0004013	08/10/2020	50.00
	SMITH, JOANN	1118 - FAIR BOOTH - 4 HRS		2020-0004020	08/10/2020	50.00
	STEELE, PAMELA	1128 - FAIR BOOTH - 4 HRS		2020-0004023	08/10/2020	50.00
	THOMPSON, ZENA	1114 - FAIR BOOTH - 8 HRS		2020-0004030	08/10/2020	100.00
	WILSON, HEATHER	1124 - FAIR BOOTH - 4 HRS		2020-0004046	08/10/2020	50.00
						----- 9,045.00 *
					Acct Total:	9,045.00 **
	Total 'B' Expenses -- (Other Expenses):			24,022.43		
	DEPARTMENT TOTALS:				Dept Total:	73,579.98
	Total 'A' Expenses -- Salaries:		33,086.68			
	Total 'D' Expenses -- Benefits:		16,470.87			
	Total 'B' Expenses -- Expenses:		24,022.43			
	Total 'C' Expenses -- Capital Outlay:					
			----- 73,579.98			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 (536.27) and SOCIAL SECURITY (343.26).

----- PAYMENT -----

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

Table for RETIREMENT (0410-0000) showing 15 payroll expense entries with dates from 03/27/2020 to 09/25/2020, totaling 536.27.

Acct Total: 536.27 **

Table for SOCIAL SECURITY (0411-0000) showing 20 payroll expense entries with dates from 10/11/2019 to 09/25/2020, totaling 343.26.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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:						343.26 **
Total 'D' Expenses -- (Benefits):			879.53			
0415-0000	STATE UNEMPLOYMENT					
	IDAHO ASSOCIATION OF COUNTIES UNEMP	24 - 3RD QTR 2019 UNEMPLOYMENT		2020-0000181	10/24/2019	8,828.30
	IDAHO ASSOCIATION OF COUNTIES UNEMP	357 - 4TH QTR 2019 UNEMPLOYMENT		2020-0001278	01/13/2020	7,676.89
	IAC	691 - 1ST QUARTER 2020 UNEMPLO		2020-0002553	04/13/2020	9,085.60
	IDAHO ASSOCIATION OF COUNTIES UNEMP	1009 - 2ND QTR 2020 UNEMPLOYME		2020-0003604	07/13/2020	7,804.91
						----- 33,395.70 *
Acct Total:						33,395.70 **
0416-0000	WORKMAN'S COMPENSATION INSUR. STATE INSURANCE FUND	494 - WORKMANS COMPENSATION -		2020-0001861	02/24/2020	45,000.00
						----- 45,000.00 *
Acct Total:						45,000.00 **
0429-0005	SICK DAY PAY					
		TRSF SICK IN LIEU - 2019			11/08/2019	301.40
		TRSF SICK IN LIEU - 2019			11/08/2019	10.85
		TRSF SICK IN LIEU - 2019			11/08/2019	3,383.51
		TRSF CASH FOR SICK IN LIEU - R			05/08/2020	465.56
						----- 4,161.32 *
Acct Total:						4,161.32 **
0440-0001	SUPPLIES - CONSUMABLE					
	NEOPOST	136 - METER TAPES	15896984	2020-0000542	11/18/2019	56.96
	QUADIENT FINANCE USA, INC.	886 - INK CARTRIDGE	15826922	2020-0003195	06/08/2020	279.46
	VISA	976 - COSTCO BAGS FOR SHREDDER		2020-0003548	07/06/2020	74.16
		* Warrant # 2020-3548 VOIDED			07/07/2020	(74.16)
	VISA	976 - COSTCO BAGS FOR SHREDDER		2020-0003556	07/07/2020	74.16
						----- 410.58 *
Acct Total:						410.58 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	3 - 1ST HALF FY2020 PREMIUM		2020-0000021	10/07/2019	64,965.50
	STARLEY-LEAVITT INS. AGENCY INC	9 - MEGAN ANDERSON NOTARY RENE		2020-0000030	10/07/2019	60.00
	STARLEY-LEAVITT INS. AGENCY INC	226 - NOTARY BOND - M. ORTON		2020-0000837	12/09/2019	60.00
	ICRMP	624 - 2ND HALF FY 2020 PREMIUM		2020-0002226	03/23/2020	64,965.50
	STARLEY-LEAVITT INS. AGENCY INC	900 - NOTARY BOND FOR DIVINA L		2020-0003273	06/15/2020	60.00
	STARLEY-LEAVITT INS. AGENCY INC	1092 - NOTARY BOND - DIANA WHE		2020-0003894	08/04/2020	60.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0450-0000	RISK MANAGEMENT/INSURANCE					
	STARLEY-LEAVITT INS. AGENCY INC	1210 - NOTARY COMMISSION - JES		2020-0004287	08/31/2020	60.00
	STARLEY-LEAVITT INS. AGENCY INC	1335 - NOTARY RENEWAL - B. VIL		2020-0004655	09/29/2020	60.00
						130,291.00 *
				Acct Total:		130,291.00 **
0481-0000	PROFESSIONAL SVC-AUDITING					
	GARALD E PRICE CPA, P A	1035 - FY2019 AUDIT AND SINGLE		2020-0003677	07/20/2020	24,245.00
						24,245.00 *
				Acct Total:		24,245.00 **
0489-0000	PROFESSIONAL SVC- OTHER					
	MCKINLAY & KLUNDT APPRAISAL COMPANY	849 - APPRAISAL 0 801 7TH STRE	20-1936	2020-0003069	06/01/2020	1,250.00
	HAWLEY TROXELL ENNIS & HAWLEY	911 - CONVERSION OF MMH TO NON	411100	2020-0003252	06/15/2020	2,496.00
	TORE UP	1111 - PURGE SERVICE	40899	2020-0004031	08/10/2020	552.50
	HAWLEY TROXELL ENNIS & HAWLEY	1368 - CONVERSION OF MMH TO NO	416537	2020-0004690	09/30/2020	1,697.50
						5,996.00 *
0489-0003	PROFESSIONAL SVC - CODIFIERS					
	AMERICAN LEGAL PUBLISHING	236 - CODIFICATION OF ORDINANC	800023	2020-0000926	12/16/2019	1,496.00
	AMERICAN LEGAL PUBLISHING	278 - HOSTING CODE - 1/1/20-1/	800100	2020-0001038	12/23/2019	500.00
	AMERICAN LEGAL PUBLISHING	1348 - 2020-S-2 SUPPLEMENT EDI	2642	2020-0004706	09/30/2020	1,722.00
						3,718.00 *
				Acct Total:		9,714.00 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	MAILFINANCE	23 - POSTAGE MACHING LEASE	N7949055	2020-0000188	10/24/2019	679.53
	MAILFINANCE	339 - POSTAGE MACHINE LEASE	N8087699	2020-0001285	01/13/2020	679.53
	QUADIENT FINANCE USA, INC.	680 - POSTAGE MACHINE LEASE	N8243973	2020-0002567	04/13/2020	679.53
	MAILFINANCE	1031 - POSTAGE MACHINE LEASE	N8377159	2020-0003609	07/13/2020	679.53
						2,718.12 *
				Acct Total:		2,718.12 **
0528-0000	DUES / MEMBERSHIPS					
	IAC	32 - FY20 RECORDERS & CLERKS D	IACRC-20-34	2020-0000178	10/24/2019	150.00
	IAC	33 - FY20 PUBLIC LANDS DUES AS	PLT-20-34	2020-0000178	10/24/2019	306.90
	IAC	34 - FY20 IAC DUES ASSESSMENT	IAC-20-34	2020-0000178	10/24/2019	7,128.00
	COSTCO WHOLESALE	64 - ANNUAL MEMBERSHIP		2020-0000224	10/28/2019	180.00
	FRED PRYOR SEMINARS	66 - 1 YEAR SUBS FOR TRAINING	2081	2020-0000231	10/28/2019	199.00
	IAC	65 - FY20 IAC DISTRICT 4 DUES	DIST4-20-7	2020-0000235	10/28/2019	125.00
	REGION IV DEVELOPMENT ASSN, INC	78 - FY2020 ANNUAL DUES	1151	2020-0000281	11/04/2019	2,306.00
	NACO	234 - MEMBERSHIP DUES 2020 - T	260295	2020-0000917	12/16/2019	450.00
	ASSOCIATED TAXPAYERS OF ID	287 - 2020 ATI MEMBERSHIP	374	2020-0000992	12/23/2019	225.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						11,069.90 *
				Acct Total:		11,069.90 **
0543-0000	POST OFFICE BOX RENTAL FEE					
	U S POSTMASTER	861 - 1 YEAR BOX RENT		2020-0003208	06/08/2020	472.00
						472.00 *
				Acct Total:		472.00 **
0546-0000	PUBLICATIONS					
	TIMES NEWS	84 - RECORDER OFFICE	1	2020-0000286	11/04/2019	140.00
						140.00 *
				Acct Total:		140.00 **
0553-0000	WEBSITE MNTCE					
	CIVICPLUS	4 - ANNUAL SSL CERTIFICATE	19656	2020-0000018	10/07/2019	100.00
	CIVICPLUS	5 - ANNUAL WEBSITE HOSTING FEE	190655	2020-0000018	10/07/2019	4,875.00
						4,975.00 *
				Acct Total:		4,975.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	21 - WATER	6338525	2020-0000209	10/24/2019	28.50
	DOYLE'S APPLIANCE SERVICE	63 - FRIDGE REPAIR	33217	2020-0000227	10/28/2019	75.00
	TREASURE VALLEY COFFEE	55 - WATER	6360176	2020-0000248	10/28/2019	35.80
	TREASURE VALLEY COFFEE	101 - WATER		2020-0000435	11/08/2019	39.90
	TREASURE VALLEY COFFEE	215 - WATER ACCT #RWMCAUD	6429496	2020-0000842	12/09/2019	22.80
	VISA	211 - CHRISTMAS PARTY SUPPLIES		2020-0000847	12/09/2019	41.06
	BAIR, MELISSA	241 - BEEF BRISKET CHRISTMAS L		2020-0000900	12/16/2019	65.03
	THOMAS CUISINE MANAGEMENT	235 - CHRISTMAS LUNCHEON MEAT	2000360	2020-0000929	12/16/2019	90.00
	TREASURE VALLEY COFFEE	245 - WATER	6404448	2020-0000932	12/16/2019	30.10
	TREASURE VALLEY COFFEE	279 - WATER ACCT #RWMCAUD	6457040	2020-0001044	12/23/2019	35.80
	SCHOW, BECKY	323 - CHRISTMAS WINDOWS 2019		2020-0001225	01/06/2020	480.00
	TREASURE VALLEY COFFEE	313 - WATER	6492110	2020-0001230	01/06/2020	22.80
	RIDLEYS	358 - CHRISTMAS LUNCHEON		2020-0001481	01/27/2020	43.76
	TREASURE VALLEY COFFEE	373 - WATER & COOLER RENT	6524764	2020-0001493	01/27/2020	30.10
	TREASURE VALLEY COFFEE	420 - WATER	6552378	2020-0001589	02/03/2020	22.80
	RIDLEYS	460 - RISK MANAGEMENT ICRMP TR		2020-0001817	02/20/2020	198.27
	TREASURE VALLEY COFFEE	482 - WATER & COOLER RENT	6574992	2020-0001830	02/20/2020	41.50
	TREASURE VALLEY COFFEE	513 - WATER	6604064	2020-0001970	03/02/2020	28.50
	TREASURE VALLEY COFFEE	696 - WATER ACCT #RWMCAUD		2020-0002577	04/13/2020	70.00
	TREASURE VALLEY COFFEE	769 - WATER	6676770	2020-0002880	05/11/2020	41.50
	SCHORZMAN, GARY	877 - BOOKS - ARTIE TYLER & MI		2020-0003199	06/08/2020	70.00
	TREASURE VALLEY COFFEE	906 - WATER & COOLER RENT		2020-0003276	06/15/2020	70.00
	TREASURE VALLEY COFFEE	1032 - WATER & COOLER RENT		2020-0003626	07/13/2020	75.70
	TREASURE VALLEY COFFEE	1174 - WATER & COOLER RENT		2020-0004116	08/17/2020	122.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	1269 - WATER & COOLER RENT		2020-0004452	09/14/2020	75.70
	TREASURE VALLEY COFFEE	1364 - WATER & COOLER RENT		2020-0004711	09/30/2020	58.60
						1,916.12 *
				Acct Total:		1,916.12 **
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	479 - FLOWERS T. GOODMAN	30039	2020-0001811	02/20/2020	35.00
						35.00 *
				Acct Total:		35.00 **
0599-0013	CELL TOWER LEASE					
	MINIDOKA COUNTY FAIRBOARD	899 - PINNACLE TOWERS - CELL T		2020-0003261	06/15/2020	7,688.68
						7,688.68 *
				Acct Total:		7,688.68 **
0692-0080	ICDBG-ID COMM DEV BLK GRANT					
	MINIDOKA COUNTY FIRE PROTECTION	709 - BLOCK GRANT DRAWDOWN		2020-0002588	04/14/2020	192,400.00
	REGION IV DEVELOPMENT ASSN, INC	766 - FIRE ENGINE PROCUREMENT		2020-0002776	05/05/2020	1,650.00
						194,050.00 *
				Acct Total:		194,050.00 **
0704-0001	MINI CASSIA ECONOMIC DEVELOP					
	SOUTHERN IDAHO ECONOMIC DEV. ORG	530 - 2019-2020 ASSESSMENT	225	2020-0002045	03/09/2020	9,900.00
						9,900.00 *
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	53 - FEES FOR WINSTON INOUE O		2020-0000241	10/28/2019	500.00
	MINI-CASSIA COMMERCE AUTHORITY	188 - FEES FOR WINSTON INOUE		2020-0000664	11/25/2019	500.00
	MINI-CASSIA COMMERCE AUTHORITY	292 - WINSTON INOUE FEES - DE		2020-0001024	12/23/2019	500.00
	MINI-CASSIA COMMERCE AUTHORITY	375 - JANUARY 2020		2020-0001469	01/27/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	411 - ONE HALF COST 2018/2019		2020-0001576	02/03/2020	674.50
	MINI-CASSIA COMMERCE AUTHORITY	411 - ONE HALF COST 2019/2020		2020-0001576	02/03/2020	721.50
	MINI-CASSIA COMMERCE AUTHORITY	500 - WINSTON INOUE FEB 2020		2020-0001856	02/24/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	634 - WINSTON INOUE - MARCH 2		2020-0002227	03/23/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	732 - WINSTON INOUE FEES - AP		2020-0002698	04/27/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	819 - WINSTON INOUE MAY 2020		2020-0003070	06/01/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	940 - WINSTON INOUE FEES - JU		2020-0003390	06/22/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	963 - WINSTON INOUE - JUNE 20		2020-0003429	06/29/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1196 - AUGUST 2020 WINSTON INO		2020-0004169	08/24/2020	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1320 - SEPTEMBER 2020 - WINST		2020-0004624	09/28/2020	500.00
						7,396.00 *
				Acct Total:		17,296.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0705-0000	SENIOR CITIZENS MINIDOKA COUNTY SENIOR CENTER	197 - FY20 DONATION		2020-0000713	12/02/2019	7,000.00
						7,000.00 *
				Acct Total:		7,000.00 **
0707-0003	CONTRIBUTIONS NOTCH BUTTE RFPA SOUTHERN IDAHO TOURISM MINI-CASSIA BD OF COMM GUARDIANS	703 - FY20 DONATION 757 - CITY/COUNTY INVESTMENTS 1225 - ANNUAL CONTRIBUTION FY	35 1080	2020-0002563 2020-0002764 2020-0004275	04/13/2020 05/04/2020 08/31/2020	750.00 725.00 250.00
						1,725.00 *
				Acct Total:		1,725.00 **
0708-0000	EXIT 208 ENHANCEMENT CITY OF BURLEY CITY OF BURLEY CITY OF BURLEY	132 - NEW PUMP EXIT 208 132 - NEW PUMP EXIT 208 410 - 2019 EXIT 208 SHARE OF E		2020-0000521 2020-0000521 2020-0001566	11/18/2019 11/18/2019 02/03/2020	2,750.00 2,750.00 4,126.76
						9,626.76 *
				Acct Total:		9,626.76 **
0712-0000	SCCAP PROJECT SOUTH CENTRAL COMM ACTION	468 - CONTRIBUTION 2020		2020-0001822	02/20/2020	1,800.00
						1,800.00 *
				Acct Total:		1,800.00 **
0713-0000	SAUSA EASTERN IDAHO PARTNERSHIP	322 - MINIDOKA CONTRIBUTION SA		2020-0001194	01/06/2020	797.79
						797.79 *
				Acct Total:		797.79 **
0717-0000	CHAMBER VISITOR CENTER MINI-CASSIA CHAMBER OF COMMERCE	764 - 2020 MEMBERSHIP DUES	2019-556	2020-0002755	05/04/2020	1,500.00
						1,500.00 *
				Acct Total:		1,500.00 **
0719-0000	SOIL CONSERVATION SERVICE MINIDOKA SOIL & WATER	422 - FY20 CONTRIBUTION		2020-0001578	02/03/2020	12,000.00
						12,000.00 *
				Acct Total:		12,000.00 **
0725-0000	ANIMAL SHELTER CITY OF RUPERT CITY OF RUPERT	54 - ALLOCATION OF TAXES FOR A 187 - ALLOCATION OF TAXES FOR		2020-0000222 2020-0000663	10/28/2019 11/25/2019	1,875.00 1,875.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	293 - ANIMAL CONTROL - DECEMBE		2020-0001001	12/23/2019	1,875.00
	CITY OF RUPERT	377 - ANIMAL CONTROL JANUARY 2		2020-0001440	01/27/2020	1,875.00
	CITY OF RUPERT	499 - ALLOCATION OF TAXES FEB		2020-0001844	02/24/2020	1,875.00
	CITY OF RUPERT	633 - ALLOCATION OF TAXES ANIM		2020-0002213	03/23/2020	1,875.00
	CITY OF RUPERT	733 - ANIMAL CONTROL - APRIL 2		2020-0002687	04/27/2020	1,875.00
	CITY OF RUPERT	820 - ANIMAL CONTROL MAY 2020		2020-0003055	06/01/2020	1,875.00
	CITY OF RUPERT	939 - ANIMAL CONTROL - JUNE 20		2020-0003381	06/22/2020	1,875.00
	CITY OF RUPERT	964 - ANIMAL CONTROL - JUNE 20		2020-0003419	06/29/2020	1,875.00
		* Warrant # 2020-3419 VOIDED			07/06/2020	(1,875.00)
	CITY OF RUPERT	1075 - ANIMAL CONTROL - JULY 2		2020-0003781	07/27/2020	1,875.00
	CITY OF RUPERT	1195 - ANIMAL CONTROL - AUGUST		2020-0004158	08/24/2020	1,875.00
	CITY OF RUPERT	1319 - ANIMAL CONTROL - SEPTEMBER		2020-0004606	09/28/2020	1,875.00
						----- 22,500.00 *
				Acct Total:		22,500.00 **
	Total 'B' Expenses -- (Other Expenses):					544,527.97
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS					
	TITLEONE CORPORATION	848 - EARNEST MONEY		2020-0003087	06/01/2020	500.00
	TITLEONE CORPORATION	982 - PURCHASE OF BUILDING 615		2020-0003540	07/06/2020	335,151.26
		* Warrant # 2020-3540 VOIDED			07/06/2020	(335,151.26)
	TITLEONE CORPORATION	989 - PURCHASE BUILDING 615 H		2020-0003554	07/06/2020	335,025.42
						----- 335,525.42 *
				Acct Total:		335,525.42 **
	Total 'C' Expenses -- (Capital Outlay):					335,525.42
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:		4,490.21			
	Total 'D' Expenses -- Benefits:		879.53			
	Total 'B' Expenses -- Expenses:		544,527.97			
	Total 'C' Expenses -- Capital Outlay:		335,525.42			
			----- 885,423.13			
				Dept Total:		885,423.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 2020 FROM 10/01/2019 TO 09/30/2020

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	674.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	677.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	679.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	679.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	668.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	668.14
						17,062.84 *
					Acct Total:	17,062.84 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	339.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	348.15
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	352.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	351.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	366.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	312.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	317.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	312.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	387.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	362.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	368.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	364.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	362.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	369.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	373.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	365.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	369.47
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	373.32
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	367.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	375.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	368.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	434.02
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	371.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	376.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	360.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	360.10
						9,411.85 *
					Acct Total:	9,411.85 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	9.90
	AMERICAN UNITED LIFE INSURANCE COMP	312 - LIFE INSURANCE - MONTANA		2020-0001051	12/30/2019	3.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	13.20
						155.10
						155.10 *
					Acct Total:	155.10 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3,001.62
	CLAIMS ADMINISTRATION ACCOUNT	311 - FAMILY HEALTH INS. - MON		2020-0001050	12/30/2019	1,137.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3,001.62
	CLAIMS ADMINISTRATION ACCOUNT	409 - FEB HEALTH INS. - MONTAN		2020-0001549	01/29/2020	1,137.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	4,138.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	4,355.36
						49,882.62
						49,882.62 *
					Acct Total:	49,882.62 **
						Total 'D' Expenses -- (Benefits):
						76,512.41
0439-0001	TRAVEL - LODGING					
	HAMPTON INN AT THE ID CENTER	350 - LODGING FOR BRETT & RICK		2020-0001274	01/13/2020	768.60
						768.60
						768.60 *
0439-0002	TRAVEL - MEALS					
	VISA	515 - MEALS IDABO TRAINING		2020-0002058	03/09/2020	36.87
	VISA	572 - IDABO TRAINING - MEALS		2020-0002189	03/16/2020	65.54
						102.41
						102.41 *
0439-0003	TRAVEL - MILEAGE					
	STEPHENS, BRETT	432 - IDABO CONFERENCE MILEAGE		2020-0001688	02/10/2020	207.00
	NAY, RICK	456 - IDABO TRAINING - MILEAG		2020-0001814	02/20/2020	207.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	1030 - COPY PAPER	155783	2020-0003591	07/13/2020	38.79
	VISA	999 - HP PRINTER INK		2020-0003633	07/13/2020	108.95
	BUY WYZ	1290 - ASTROBRIGHTS, INJET, CO	158209	2020-0004508	09/21/2020	19.45
		ADJ EXPENSES FOR COPY PAPER, H			09/30/2020	(108.95)
						97.23 *
					Acct Total:	1,730.01 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	142 - LONG DISTANCE BLDG DEPT		2020-0000569	11/18/2019	7.47
	WINDSTREAM	262 - TOLL CHARGES		2020-0000938	12/16/2019	5.17
	WINDSTREAM	371 - TOLL CHARGES - BLDG & ZO		2020-0001499	01/27/2020	3.92
	WINDSTREAM	477 - TOLL CHARGES BLDG & ZONI		2020-0001835	02/20/2020	7.49
	WINDSTREAM	567 - TOLL CHARGES - BUILDING		2020-0002193	03/16/2020	3.28
	WINDSTREAM	714 - TOLL CHARGES BUILDING &		2020-0002635	04/20/2020	4.73
	WINDSTREAM	805 - TOLL CHARGES ACCT #63487		2020-0002943	05/18/2020	5.74
	WINDSTREAM	936 - TOLL CHARGES		2020-0003409	06/22/2020	9.15
	WINDSTREAM	1040 - TOLL CHARGES ACCT #6348		2020-0003698	07/20/2020	6.04
	WINDSTREAM	1179 - TOLL CHARGES - ACT #634		2020-0004122	08/17/2020	9.54
	WINDSTREAM	1287 - TOLL CHARGES		2020-0004549	09/21/2020	7.43
	WINDSTREAM	1401 - TOLL CHARGES		2020-0004791	09/30/2020	9.55
						79.51 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	157 - CELL PHONE BLDG & ZONING		2020-0000564	11/18/2019	126.85
	VERIZON WIRELESS	254 - BLDG & ZONING CELL PHONE		2020-0000936	12/16/2019	27.26
	VERIZON WIRELESS	254 - BLDG & ZONING DATA CHARG		2020-0000936	12/16/2019	99.59
	NAY, RICK	296 - CELL PHONE REIMBURSEMENT		2020-0001028	12/23/2019	45.00
	VERIZON WIRELESS	367 - CELL PHONE BLDG & ZONING		2020-0001496	01/27/2020	27.04
	VERIZON WIRELESS	367 - DATA & IPAD CHARGE BLDG		2020-0001496	01/27/2020	99.54
	VERIZON WIRELESS	493 - CELL PHONE BLDG & ZONING		2020-0001863	02/24/2020	107.35
		CR EXP FOR PURCHASED CELL PHON			03/02/2020	(206.00)
	VERIZON WIRELESS	653 - 2 NEW CELL PHONES & SERV		2020-0002383	03/30/2020	895.80
	VERIZON WIRELESS	738 - CELL PHONES & IPADS		2020-0002707	04/27/2020	105.66
	VERIZON WIRELESS	828 - CELL PHONES & IPADS		2020-0003092	06/01/2020	110.90
	VERIZON WIRELESS	955 - CELL PHONE - BLDG & ZONI		2020-0003442	06/29/2020	111.28
	VERIZON WIRELESS	1062 - CELL PHONE		2020-0003808	07/27/2020	112.86
	VERIZON WIRELESS	1191 - CELL PHONE		2020-0004182	08/24/2020	111.60
	VERIZON WIRELESS	1310 - CELL PHONE - BLDG & ZON		2020-0004642	09/28/2020	107.66
	VERIZON WIRELESS	1410 - CELL PHONES & IPADS		2020-0004797	09/30/2020	110.70
						1,993.09 *
					Acct Total:	2,072.60 **
0470-0001	VEHICLE - GAS & OIL					
	MAGIC VALLEY TIRE	62 - OIL CHANGE DODGE RAM 2012	74600097975	2020-0000239	10/28/2019	36.20
	WEX BANK	138 - FUEL PURCHASES	62034681	2020-0000568	11/18/2019	335.47

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	240 - FUEL ACCT #0464-00-63343	62621114	2020-0000937	12/16/2019	261.40
	WEX BANK	341 - FUEL BLDG DEPARTMENT	63134974	2020-0001303	01/13/2020	120.27
		* Warrant # 2020-1303 VOIDED			01/13/2020	(120.27)
	WEX BANK	341 - FUEL BLDG DEPARTMENT		2020-0001305	01/13/2020	120.27
	WEX BANK	430 - FUEL		2020-0001703	02/10/2020	104.93
	WEX BANK	519 - FUEL BLDG DEPARTMENT	64111303	2020-0002063	03/09/2020	162.49
	WEX BANK	676 - FUEL ACCT #0464-00-63343		2020-0002583	04/13/2020	159.52
	WEX BANK	795 - FUEL - BLDG DEPARTMENT	65256580	2020-0002942	05/18/2020	123.14
	WEX BANK	919 - FUEL ACCT #0464-00-63343	65808671	2020-0003408	06/22/2020	121.55
	WEX BANK	1004 - FUEL PURCHASES	66198305	2020-0003641	07/13/2020	224.96
	WEX BANK	1134 - FUEL	66805741	2020-0004050	08/10/2020	139.03
	WEX BANK	1257 - FUEL PURCHASES - BLDG D	67257685	2020-0004466	09/14/2020	102.99
		ADJ EXPENSES FOR COPY PAPER, H			09/30/2020	(36.20)
	WEX BANK	1375 - FUEL	67766935	2020-0004794	09/30/2020	147.95

						2,003.70 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	104 - DODGE TAIL LIGHT		2020-0000440	11/08/2019	8.47
	VISA	118 - CARWASH		2020-0000565	11/18/2019	11.63
	VISA	431 - WIPERS IMPALA		2020-0001698	02/10/2020	15.88
	MAGIC VALLEY TIRE	995 - OIL CHANGE - DODGE RAM	74600106883	2020-0003608	07/13/2020	36.20
		ADJ EXPENSES FOR COPY PAPER, H			09/30/2020	36.20

						108.38 *
				Acct Total:		2,112.08 **
0489-0000	PROFESSIONAL SVC- OTHER					
	J-U-B ENGINEERS, INC.	1345 - COMPREHENSIVE PLAN REVI	137109	2020-0004695	09/30/2020	4,000.00

						4,000.00 *
				Acct Total:		4,000.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	60 - STANDARD PAYMENT BLDG DE	25677964	2020-0000232	10/28/2019	276.50
	GREAT AMERICA LEASING	61 - STANDARD PAYMENT BLDG DE	25677965	2020-0000232	10/28/2019	201.00
	DEX IMAGING	93 - COPY CHARGE FOR OCTOBER	AR790214	2020-0000436	11/08/2019	66.44
	GREAT AMERICA LEASING	170 - COPIER LEASE BLDG	25871863	2020-0000636	11/25/2019	201.00
	GREAT AMERICA LEASING	171 - COPIER LEASE BLDG	25871862	2020-0000636	11/25/2019	276.50
	YOST (DALES OFFICE SYSTEMS)	207 - COPIER OVERAGES ACCT #09	P40296	2020-0000854	12/09/2019	97.54
	DEX IMAGING	239 - COPY COUNT NOVEMBER 2019	AR799542	2020-0000934	12/16/2019	53.19
	GREAT AMERICA LEASING	283 - AGREEMENT #025-1275742;	26062426 / 26062425	2020-0001011	12/23/2019	477.50
	DEX IMAGING	353 - COPIER OVERAGES	AR808138	2020-0001299	01/13/2020	38.49
	GREAT AMERICA LEASING	394 - STANDARD PAYMENT	26248769	2020-0001453	01/27/2020	309.01
	GREAT AMERICA LEASING	394 - STANDARD PAYMENT	26248769	2020-0001453	01/27/2020	258.11
	GREAT AMERICA LEASING	483 - COPIER LEASE		2020-0001798	02/20/2020	201.00
	GREAT AMERICA LEASING	483 - COPIER LEASE		2020-0001798	02/20/2020	276.50
	DEX IMAGING	524 - COPIER OVERAGES	AR817352	2020-0002056	03/09/2020	18.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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	559 - COPIER OVERAGES	AR826822	2020-0002187	03/16/2020	61.55
	GREAT AMERICA LEASING	622 - COPIER LEASE		2020-0002222	03/23/2020	201.00
	GREAT AMERICA LEASING	622 - COPIER LEASE		2020-0002222	03/23/2020	276.50
	YOST (DALES OFFICE SYSTEMS)	662 - COPIER OVERAGES ACCT #91	P47414	2020-0002385	03/30/2020	119.25
	DEX IMAGING	698 - COPIER OVERAGES ACCT #MC	AR834724	2020-0002580	04/13/2020	68.69
	GREAT AMERICA LEASING	728 - AGREEMENT #015-14800029	268068484	2020-0002694	04/27/2020	276.50
	GREAT AMERICA LEASING	740 - AGREEMENT #025-1276853-0	26806849	2020-0002694	04/27/2020	201.00
	DEX IMAGING	810 - COPIER OVERAGES ACCT #MC	AR842165	2020-0002939	05/18/2020	21.79
	GREAT AMERICA LEASING	813 - COPIER LEASE	27006810	2020-0002982	05/20/2020	201.00
	GREAT AMERICA LEASING	814 - COPIER LEASE	27006809	2020-0002982	05/20/2020	276.50
	DEX IMAGING	882 - OVERAGE CONTRACT # 8279-	AR850289	2020-0003210	06/08/2020	23.89
	GREAT AMERICA LEASING	921 - AGREEMENT #15-1480029-00		2020-0003388	06/22/2020	276.50
	GREAT AMERICA LEASING	921 - AGREEMENT #025-1276853-0		2020-0003388	06/22/2020	201.00
	DEX IMAGING	996 - COPY OVERAGES	AR859008	2020-0003628	07/13/2020	59.05
	GREAT AMERICA LEASING	1033 - AGREEMENT #015-1480029	27382464/27382463	2020-0003679	07/20/2020	477.50
	DEX IMAGING	1170 - COPY OVERAGES	AR867118	2020-0004119	08/17/2020	32.58
	GREAT AMERICA LEASING	1227 - COPIER LEASE TASKALFA 5	27571829	2020-0004264	08/31/2020	201.00
	GREAT AMERICA LEASING	1227 - COPIER LEASE RICOH CW22	27571828	2020-0004264	08/31/2020	276.50
	GREAT AMERICA LEASING	1291 - COPIER LEASE - #025-127		2020-0004518	09/21/2020	201.00
	GREAT AMERICA LEASING	1291 - COPIER LEASE - #015-148		2020-0004518	09/21/2020	276.50
	DEX IMAGING	1289 - COPIER OVERAGES	AR876861	2020-0004547	09/21/2020	41.18
	DEX IMAGING	1376 - OVERAGES ON COPIER		2020-0004784	09/30/2020	55.60
						----- 6,577.67 *
					Acct Total:	6,577.67 **
0524-0001	COMPUTER SOFTWARE					
	ONLINE SOLUTIONS	26 - ANNUAL BILLING CITIZENSER	3378	2020-0000195	10/24/2019	3,000.00
	VISA	201 - HARD DRIVE		2020-0000847	12/09/2019	73.97
	VISA	202 - EXTERNAL HARD DRIVE		2020-0000847	12/09/2019	62.53
	VISA	221 - EXTERNAL HARD DRIVE		2020-0000847	12/09/2019	62.53
	DLT SOLUTIONS	418 - AUTO CAD LT ANNUAL SUBSC	4798630A	2020-0001568	02/03/2020	205.80
		ADJ EXPENSES FOR COPY PAPER, H			09/30/2020	(199.03)
						----- 3,205.80 *
					Acct Total:	3,205.80 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF BUILDING OFFICIALS	173 - MEMBERSHIP FEES 2019	5074	2020-0000639	11/25/2019	320.00
	INTERNATIONAL CODE COUNCIL	264 - ICC GOVERNMENT MEMBER DU	3249543	2020-0000911	12/16/2019	135.00
	INTERNATIONAL CODE COUNCIL	285 - INDIVIDUAL ASSOCIATE MEM	3248646	2020-0001021	12/23/2019	55.00
	INTERNATIONAL CODE COUNCIL	469 - ICC MEMBERSHIP RENEWAL	3254527	2020-0001804	02/20/2020	55.00
	VISA	520 - ASSOCIATE MEMBERSHIP, 18		2020-0002058	03/09/2020	55.00
						----- 620.00 *
0528-0001	CERTIFICATIONS					
	VISA	221 - COMMERCIAL MECHANICAL TE		2020-0000847	12/09/2019	209.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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
0528-0001	CERTIFICATIONS					
	VISA	1139 - ICC CERTIFICATION RENEW		2020-0004039	08/10/2020	90.00
						299.00 *
					Acct Total:	919.00 **
0542-0000	POSTAGE					
	VISA	104 - POSTAGE ENVELOPES		2020-0000440	11/08/2019	318.55
	QUADIENT FINANCE USA, INC.	277 - POSTAGE ACCT #0701		2020-0001043	12/23/2019	1.30
	QUADIENT FINANCE USA, INC.	511 - POSTAGE BUILDING		2020-0001969	03/02/2020	1.00
	VISA	669 - ENVELOPES		2020-0002439	04/06/2020	319.15
	QUADIENT FINANCE USA, INC.	735 - POSTAGE ACCT #0701		2020-0002703	04/27/2020	5.45
	QUADIENT FINANCE USA, INC.	812 - POSTAGE		2020-0002983	05/20/2020	1.95
	QUADIENT FINANCE USA, INC.	931 - POSTAGE - BUILDING		2020-0003395	06/22/2020	0.80
	QUADIENT FINANCE USA, INC.	1204 - POSTAGE -BUILDING DEPT		2020-0004175	08/24/2020	1.45
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	0.50
	QUADIENT FINANCE USA, INC.	1307 - POSTAGE		2020-0004560	09/21/2020	1.45
						651.60 *
					Acct Total:	651.60 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	29 - HIGH OUTPUT DEVELOPMENT H	93112	2020-0000207	10/24/2019	52.46
	TIMES NEWS	67 - HEARING FOR ORDINANCE CHA	93495	2020-0000247	10/28/2019	47.80
	TIMES NEWS	77 - HIGH OUTPUT DEVEL HEARING	93956	2020-0000286	11/04/2019	54.01
	TIMES NEWS	119 - GRANT 4D SOLAR PROJECT	94287	2020-0000558	11/18/2019	52.46
	TIMES NEWS	172 - ORD CHANGES 2ND PH	94594	2020-0000656	11/25/2019	49.35
	TIMES NEWS	237 - TRIPLE C HEARING		2020-0000931	12/16/2019	49.35
	TIMES NEWS	237 - RANDY BAUSCHER HEARING		2020-0000931	12/16/2019	52.46
	TIMES NEWS	238 - ORD NO 2019-11-18	95339	2020-0000931	12/16/2019	87.57
	TIMES NEWS	486 - PUBLISHINGS		2020-0001829	02/20/2020	155.82
	TIMES NEWS	623 - MANUFACTURED HOME PARK P	99297	2020-0002237	03/23/2020	54.01
	TIMES NEWS	648 - GOOSE HAVEN PROPERTIES	98960	2020-0002378	03/30/2020	54.01
	TIMES NEWS	697 - HANSEN SPECIAL USE - 2ND	100271	2020-0002576	04/13/2020	71.08
	TIMES NEWS	809 - SPECIAL USE - SOLAR PANE	101170	2020-0002935	05/18/2020	67.98
	TIMES NEWS	892 - BRENT MITCHELL CONSTRUCT	102215	2020-0003275	06/15/2020	50.90
	TIMES NEWS	892 - SCOTT LOFGRAN PH	102215	2020-0003275	06/15/2020	52.46
	TIMES NEWS	1002 - SCOTT LOFGRAN PH - PUBL	103207	2020-0003625	07/13/2020	55.56
	TIMES NEWS	1065 - RIVER ISLAND ESTATES SU	103208	2020-0003805	07/27/2020	99.21
	TIMES NEWS	1172 - SCOTT LOFGRAN SPECIAL U	104032	2020-0004115	08/17/2020	55.56
	TIMES NEWS	1172 - AMENDED NOTICE OF PUBLI	104312	2020-0004115	08/17/2020	60.22
	TIMES NEWS	1182 - PUBLIC HEARING - STEVE	104462	2020-0004115	08/17/2020	50.90
						1,273.17 *
					Acct Total:	1,273.17 **
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.					
	GILLETTE, STAFFORD	286 - VARIANCE APPLICATION REI		2020-0001010	12/23/2019	250.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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		
						250.00	*	
				Acct Total:		250.00	**	
0546-0000	PUBLICATIONS							
	INTERNATIONAL CODE COUNCIL	1341 - 18' IBS & IRC BOOKS FOR	1001243151	2020-0004694	09/30/2020	892.58	*	
						892.58	*	
				Acct Total:		892.58	**	
0560-0009	EDUCATION-LOCAL							
	VISA	CR EXP FOR REIMBURSE MEETING L 202 - LUNCH - IDABO MEETING		2020-0000847	12/04/2019	(92.19)		
					12/09/2019	92.19	*	
				Acct Total:			**	
0562-0000	FLOWERS							
	NANCY'S RUPERT FLORAL	1099 - FLOWERS - PATY NAVARRET	31829	2020-0004000	08/10/2020	55.95	*	
						55.95	*	
				Acct Total:		55.95	**	
				Total 'B' Expenses -- (Other Expenses):		26,365.47		
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	VISA	104 - OFFICE CHAIRS		2020-0000440	11/08/2019	350.19	*	
						350.19	*	
				Acct Total:		350.19	**	
				Total 'C' Expenses -- (Capital Outlay):		350.19		
				DEPARTMENT TOTALS:				
				Total 'A' Expenses -- Salaries:		143,306.11		
				Total 'D' Expenses -- Benefits:		76,512.41		
				Total 'B' Expenses -- Expenses:		26,365.47		
				Total 'C' Expenses -- Capital Outlay:		350.19		
						246,534.18		
				Dept Total:		246,534.18		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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	
0520-0006	TREASURER						
	FREEMAN GROUP LLC - JOSEPH FREEMAN	186 - 2018 TAX REFUND DUE		2020-0000635	11/25/2019	152.35	
						----- 152.35	*
0520-0010	BUILDING & GROUNDS						
	PIONEER EQUIPMENT CO	789 - CUBCADET MOWER	55123	2020-0002871	05/11/2020	2,030.00	
						----- 2,030.00	*
						Acct Total:	2,182.35 **
Total 'B' Expenses -- (Other Expenses):						2,182.35	
DEPARTMENT TOTALS:						Dept Total:	2,182.35
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						2,182.35	
Total 'C' Expenses -- Capital Outlay:						----- 2,182.35	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0441-0000 and 0676-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	13 - 1ST HALF COURTHOUSE, JUDI		2020-0000034	10/08/2019	2,027.00
	DESSEL, TAMRA L.	51 - COURTHOUSE, JUDICIAL, ASS		2020-0000226	10/28/2019	2,027.00
	DESSEL, TAMRA L.	112 - 1ST HALF NOVEMBER JANITO		2020-0000367	11/08/2019	2,027.00
	DESSEL, TAMRA L.	190 - COURTHOUSE, JUDICIAL & A		2020-0000666	11/25/2019	2,027.00
	DESSEL, TAMRA L.	212 - 1ST HALF DECEMBER JANITO		2020-0000812	12/09/2019	2,027.00
	DESSEL, TAMRA L.	290 - 2ND HALF DECEMBER JANITO		2020-0001005	12/23/2019	2,027.00
	DESSEL, TAMRA L.	349 - 1ST 1/2 JANUARY 2020 COU		2020-0001269	01/13/2020	2,027.00
	DESSEL, TAMRA L.	380 - 2ND 1/2 JAN 2020 CH, JU		2020-0001445	01/27/2020	2,027.00
	DESSEL, TAMRA L.	454 - 1ST 1/2 FEBRUARY 2020		2020-0001653	02/10/2020	2,027.00
	DESSEL, TAMRA L.	503 - 2ND 1/2 FEB 2020 COURTHO	684	2020-0001845	02/24/2020	2,027.00
	DESSEL, TAMRA L.	528 - 1ST 1/2 COURTHOUSE, JUDI		2020-0002023	03/09/2020	2,027.00
	DESSEL, TAMRA L.	636 - 2ND 1/2 MARCH 2020		2020-0002216	03/23/2020	2,027.00
	DESSEL, TAMRA L.	678 - 1ST HALF APRIL JANITORIA		2020-0002545	04/13/2020	2,027.00
	DESSEL, TAMRA L.	731 - 2ND HALF APRIL JANITORIA		2020-0002690	04/27/2020	2,027.00
	DESSEL, TAMRA L.	773 - COURTHOUSE - JUDICIAL -		2020-0002849	05/11/2020	2,027.00
	DESSEL, TAMRA L.	818 - 2ND 1/2 MAY COURTHOUSE,		2020-0003015	05/22/2020	2,027.00
	DESSEL, TAMRA L.	867 - 1ST 1/2 JUNE 2020 COURTH		2020-0003170	06/08/2020	2,027.00
	DESSEL, TAMRA L.	916 - 2ND 1/2 JUNE 2020 COURT		2020-0003385	06/22/2020	2,027.00
	DESSEL, TAMRA L.	1013 - 1ST 1/2 JULY 2020 - COU		2020-0003594	07/13/2020	2,027.00
	DESSEL, TAMRA L.	1073 - 2ND 1/2 JULY 2020 - C		2020-0003782	07/27/2020	2,027.00
	DESSEL, TAMRA L.	1148 - 1ST 1/2 AUGUST 2020 - C	773	2020-0003962	08/10/2020	2,027.00
	DESSEL, TAMRA L.	1197 - 2ND 1/2 AUGUST 2020 - C		2020-0004159	08/24/2020	2,027.00
	DESSEL, TAMRA L.	1274 - 1ST 1/2 SEPTEMBER 2020	788	2020-0004409	09/14/2020	2,027.00
	DESSEL, TAMRA L.	1322 - 2ND 1/2 SEPTEMBER 2020		2020-0004609	09/28/2020	2,027.00
						----- 48,648.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	14 - 1ST HELF SHERIFF'S DEPT O		2020-0000034	10/08/2019	602.50
	DESSEL, TAMRA L.	52 - SHERIFF'S DEPT 2ND 1/2 OC		2020-0000226	10/28/2019	563.50
	DESSEL, TAMRA L.	113 - 1ST HALF NOVEMBER JANITO		2020-0000367	11/08/2019	602.50
	DESSEL, TAMRA L.	189 - SHERIFF'S DEP 2ND 1/2 NO		2020-0000666	11/25/2019	563.50
	DESSEL, TAMRA L.	220 - 1ST HALF DECEMBER JANITO		2020-0000812	12/09/2019	602.50
	DESSEL, TAMRA L.	291 - 2ND HALF DECEMBER JANITO		2020-0001005	12/23/2019	563.50
	DESSEL, TAMRA L.	340 - 1ST 1/2 JANUARY 2020 SHE		2020-0001269	01/13/2020	602.50
	DESSEL, TAMRA L.	374 - 2ND 1/2 JAN 2020 SHERIF		2020-0001445	01/27/2020	719.50
	DESSEL, TAMRA L.	455 - 1ST 1/2 FEBRUARY 2020 SH		2020-0001653	02/10/2020	602.50
	DESSEL, TAMRA L.	502 - 2ND 1/2 FEB 2020 SHERIF		2020-0001845	02/24/2020	602.50
	DESSEL, TAMRA L.	529 - 1ST 1/2 MARCH 2020		2020-0002023	03/09/2020	602.50
	DESSEL, TAMRA L.	637 - 2ND 1/2 MARCH 2020		2020-0002216	03/23/2020	602.50
	DESSEL, TAMRA L.	679 - 1ST HALF APRIL JANTORIAL		2020-0002545	04/13/2020	602.50
	DESSEL, TAMRA L.	729 - 2ND HALF APRIL JANTORIAL		2020-0002690	04/27/2020	602.50
	DESSEL, TAMRA L.	774 - SHERIFF DEPARTMENT - 1ST		2020-0002849	05/11/2020	602.50
	DESSEL, TAMRA L.	816 - 2ND 1/2 MAY SHERIFF		2020-0003015	05/22/2020	602.50
	DESSEL, TAMRA L.	868 - 1ST 1/2 JUNE 2020 SHERIF		2020-0003170	06/08/2020	602.50
	DESSEL, TAMRA L.	915 - 2ND 1/2 JUNE 2020 SHERI		2020-0003385	06/22/2020	602.50
	DESSEL, TAMRA L.	1014 - 1ST HALF JULY 2020 - SH		2020-0003594	07/13/2020	602.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1072 - 2ND 1/2 JULY 2020 -		2020-0003782	07/27/2020	602.50
	DESSEL, TAMRA L.	1149 - 1ST 1/2 AUGUST 2020 - S	775	2020-0003962	08/10/2020	602.50
	DESSEL, TAMRA L.	1199 - 2ND 1/2 - AUGUST 2020 -		2020-0004159	08/24/2020	602.50
	DESSEL, TAMRA L.	1273 - 1ST 1/2 SEPTEMBER 2020	790	2020-0004409	09/14/2020	602.50
	DESSEL, TAMRA L.	1323 - 2ND 1/2 SEPTEMBER 2020		2020-0004609	09/28/2020	602.50
						----- 14,460.00 *
					Acct Total:	63,108.00 **
	Total 'B' Expenses -- (Other Expenses):			74,840.47		
	DEPARTMENT TOTALS:				Dept Total:	74,840.47
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		74,840.47			
	Total 'C' Expenses -- Capital Outlay:		----- 74,840.47			
	FUND TOTALS:				Fund Total:	3,079,279.99
	Total 'A' Expenses -- Salaries:		976,679.69			
	Total 'D' Expenses -- Benefits:		458,696.76			
	Total 'B' Expenses -- Expenses:		1,274,983.85			
	Total 'C' Expenses -- Capital Outlay:		----- 368,919.69			
			3,079,279.99			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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-total for Salaries: 259,969.93.

Total 'A' Expenses -- (Salaries):

259,969.93

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Lists retirement expenses from 10/11/2019 to 04/24/2020.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 31,212.46 and 19,812.83.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/25/2019	15.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	14.85
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	14.85
						178.70
						178.70 *
					Acct Total:	178.70 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	4,246.29
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	4,414.32
						51,123.51
						51,123.51 *
					Acct Total:	51,123.51 **
						Total 'D' Expenses -- (Benefits):
						102,327.50
0439-0001	TRAVEL - LODGING					
	WOOD RIVER INN	123 - LODGING C. NELSON		2020-0002062	03/09/2020	304.50
						304.50
						304.50 *
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	8 - DIST IV MEETING TWIN FALL		2020-0000196	10/24/2019	54.52
	PAGE, TONYA	244 - PD & JAIL MEETING - CASS		2020-0004280	08/31/2020	21.86
	PAGE, TONYA	268 - PD & JAIL MEETING CASSIA		2020-0004703	09/30/2020	10.93
						87.31
						87.31 *
					Acct Total:	391.81 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 and an overall Acct Total of 2,043.23.

Acct Total: 2,043.23 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0004	PHONE - REPAIRS/MAINT DALRY ELECTRIC INC	167 - JUDICIAL BLDG PULL IN CA TRSF EXP FROM DISTRICT COURT T	42848	2020-0002913	05/18/2020 07/30/2020	1,414.50 (1,414.50)
Acct Total:						408.21 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	12 - UTILITIES JUDICIAL BUILDI		2020-0000237	10/28/2019	28.54
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES JUDICIAL BLDG		2020-0000643	11/25/2019	56.73
	INTERMOUNTAIN GAS COMPANY	61 - UTILITIES JUDICIAL BLDG		2020-0001210	01/06/2020	65.50
	INTERMOUNTAIN GAS COMPANY	90 - UTILITIES JUDICIAL BLDG		2020-0001459	01/27/2020	89.83
	INTERMOUNTAIN GAS COMPANY	110 - UTILITIES JUDICIAL BLDG		2020-0001952	03/02/2020	71.46
	INTERMOUNTAIN GAS COMPANY	137 - HEAT ACCT #496-271-3000-		2020-0002351	03/30/2020	58.64
	INTERMOUNTAIN GAS COMPANY	157 - HEAT ACCT #496-271-3000-		2020-0002696	04/27/2020	47.24
	INTERMOUNTAIN GAS COMPANY	175 - HEAT - UTILITIES ACT #49		2020-0003066	06/01/2020	21.42
	INTERMOUNTAIN GAS COMPANY	195 - HEAT - JUDICIAL BLDG		2020-0003427	06/29/2020	20.26
	INTERMOUNTAIN GAS COMPANY	215 - UTILITIES - HEAT - JUDIC		2020-0003863	08/03/2020	16.87
	INTERMOUNTAIN GAS COMPANY	241 - UTILITIES - JUDICIAL BUI		2020-0004268	08/31/2020	11.48
	INTERMOUNTAIN GAS COMPANY	259 - HEAT - ACT #496-271-3000		2020-0004620	09/28/2020	15.07
Acct Total:						503.04 *
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	13 - UTILITIES JUDICIAL BUILDI		2020-0000266	11/04/2019	220.06
	CITY OF RUPERT	47 - UTILITIES ACCT #1094-000		2020-0000857	12/09/2019	232.76
	CITY OF RUPERT	47 - UTILITIES ACCT #1094-000		2020-0000808	12/09/2019	232.46
		* Warrant # 2020-808 VOIDED			12/09/2019	(232.46)
	CITY OF RUPERT	63 - UTILITIES ACT #001094-000		2020-0001191	01/06/2020	233.22
	CITY OF RUPERT	92 - UTILITIES		2020-0001567	02/03/2020	228.16
	CITY OF RUPERT	118 - UTILITIES JUDICIAL BLDG		2020-0002018	03/09/2020	230.03
	CITY OF RUPERT	141 - UTILITIES		2020-0002419	04/06/2020	178.75
	CITY OF RUPERT	158 - UTILITIES JUDICIAL BUILD		2020-0002744	05/04/2020	194.03
	CITY OF RUPERT	179 - UTILITIES - JUDICIAL BLD		2020-0003055	06/01/2020	196.81
	CITY OF RUPERT	199 - UTILITIES - JUDICIAL BUI		2020-0003496	07/06/2020	214.08
	CITY OF RUPERT	218 - UTILITIES - JUDICIAL BUI		2020-0003856	08/03/2020	227.65
	CITY OF RUPERT	246 - UTILITIES - JUDICIAL BLD		2020-0004404	09/14/2020	260.08
	CITY OF RUPERT	266 - UTILITIES - JUDICIAL BLD		2020-0004683	09/30/2020	224.39
Acct Total:						2,640.02 *
0493-0000	REPAIRS - BLDG & GROUNDS					
	ACE HARDWARE	165 - FLUSH LEVER, HANDLE/LEVE	308176/1	2020-0002838	05/11/2020	26.98
Acct Total:						26.98 *
0493-0003	REPAIRS - JUDICIAL BLDG					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 28,667.45, 2,891.06, 10,767.91, 10,767.91.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0510-0000, 0535-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	257 - POSTAGE		2020-0004560	09/21/2020	385.35
						5,292.87 *
					Acct Total:	5,292.87 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	40 - 2020 ADVOCATE ANNUAL SUBS	1VC0060750	2020-0000641	11/25/2019	45.00
						45.00 *
					Acct Total:	45.00 **
0552-0000	TRANSCRIPTS					
	BATH, PATRICIA E	3 - TRANSCRIPT CR-2017-1784 C		2020-0000175	10/24/2019	113.75
	BATH, PATRICIA E	7 - TRANSCRIPT CR34-19-2840 D		2020-0000175	10/24/2019	65.00
	BIGGINS, SUSAN	30 - CR34-19-3514 L SOSA		2020-0000518	11/18/2019	16.25
	BATH, PATRICIA E	37 - TRANSCRIPT PRELIM HEARING		2020-0000637	11/25/2019	185.30
	BATH, PATRICIA E	54 - STATE V. C. MORALES		2020-0000907	12/16/2019	45.50
	BATH, PATRICIA E	78 - CR34-19-2802 T MCWATERS		2020-0001455	01/27/2020	247.00
	BATH, PATRICIA E	79 - CR34-19-3409 M SAYLES		2020-0001455	01/27/2020	175.50
	BATH, PATRICIA E	86 - CR34-18-4185 M. LOYA		2020-0001455	01/27/2020	175.50
	VASQUEZ, SABRINA	93 - TRANSCRIPT CR34-18-4108		2020-0001593	02/03/2020	19.50
	BIGGINS, SUSAN	97 - ORDER OF TRANSCRIPT CR34-		2020-0001636	02/10/2020	13.00
	BATH, PATRICIA E	102 - CR34-18-4108 - J. CLAYBO		2020-0001801	02/20/2020	104.00
	BATH, PATRICIA E	107 - CV-2012-739 LOFTIN V KN		2020-0001851	02/24/2020	87.75
	BATH, PATRICIA E	122 - TRANSCRIPT T. SOPER CR3		2020-0002030	03/09/2020	68.25
	VASQUEZ, SABRINA	121 - PRELIMINARY HEARING	1	2020-0002057	03/09/2020	94.25
	VASQUEZ, SABRINA	126 - TRANSCRIPT VANESSA RAMIR		2020-0002057	03/09/2020	61.75
	WASATCH REPORTING LLC	125 - TRASCRIPT VANESSA RAMIRE		2020-0002060	03/09/2020	52.00
	ISRAEL, SUSAN P, CSR	150 - DISPOSITION - CR-2016-89		2020-0002622	04/20/2020	130.00
	BIGGINS, SUSAN	194 - TRANSCRIPT - CR34-20-935		2020-0003377	06/22/2020	16.25
	REDLICH, KASEY	212 - ADOPTION/TERM RIGHTS CV3		2020-0003691	07/20/2020	676.00
	REDLICH, KASEY	215 - CR34-19-3641 - LANDON		2020-0003691	07/20/2020	110.50
	REVOLUTIONARYTEXT, LLC	157 - CR2-2016-897 - RONALD		2020-0003797	07/27/2020	139.75
	BATH, PATRICIA E	230 - TRANSCRIPTS - CR34-19-30		2020-0003980	08/10/2020	123.50
	REDLICH, KASEY	223 - TRANSCRIPT OF ROGER'S HE		2020-0004014	08/10/2020	214.50
	REDLICH, KASEY	223 - PRELIMINARY - CR34-20-		2020-0004014	08/10/2020	377.00
	REDLICH, KASEY	227 - TRANSCRIPT OF ROGER'S HE		2020-0004014	08/10/2020	136.50
	REDLICH, KASEY	232 - APPEAL - CR34-18-200 -		2020-0004102	08/17/2020	61.75
	REDLICH, KASEY	236 - TRANSCRIPT - WILLIAM HAR		2020-0004176	08/24/2020	48.75
	REDLICH, KASEY	242 - TRASCRIPT ON APPEAL -		2020-0004285	08/31/2020	172.25
	BIGGINS, SUSAN	278 - TRANSCRIPT CR34-19-1934		2020-0004798	09/30/2020	22.75
	BIGGINS, SUSAN	279 - TRANSCRIPT CR34-20-770		2020-0004798	09/30/2020	19.50
						3,773.30 *
					Acct Total:	3,773.30 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	WEST PAYMENT CENTER	59 - TRIAL LAWYER HANDBOOK	841481017	2020-0001048	12/23/2019	211.00		
	VILLICANA, BEA	210 - DRY CLEANING OF SPARE JU	8756	2020-0003632	07/13/2020	10.00		
		TAKE OUT OF MAGISTRATE NOT DIS			07/15/2020	(10.00)		
						211.00		*
							Acct Total:	211.00 **
0560-0002	EDUCATION - REGISTRATION							
	PACIFIC TRAINING GROUP LLC	174 - ASSESSING COURTHOUSE THR	20-017	2020-0003076	06/01/2020	325.00		
						325.00		*
							Acct Total:	325.00 **
0562-0000	FLOWERS							
	VISA	260 - FLOWERS FOR JUDGE BRODY		2020-0004663	09/29/2020	73.75		
		REIMBURSE FOR FLOWERS FOR JUDG			09/30/2020	(23.75)		
						50.00		*
							Acct Total:	50.00 **
0621-0000	COURT COSTS - JURY FEES/MILES							
	BAKER, MIKEL A	MILAGE	09/01/2019 THRU 12	2020-0001053	12/31/2019	6.66		
	BAKER, MIKEL A	SERVICE	09/01/2019 THRU 12	2020-0001053	12/31/2019	5.00		
	BARKER, BRETT CLIFFORD	MILAGE	09/01/2019 THRU 12	2020-0001054	12/31/2019	8.88		
	BARKER, BRETT CLIFFORD	SERVICE	09/01/2019 THRU 12	2020-0001054	12/31/2019	5.00		
	BENGOECHEA, DORA ALICIA	MILAGE	09/01/2019 THRU 12	2020-0001055	12/31/2019	8.88		
	BENGOECHEA, DORA ALICIA	SERVICE	09/01/2019 THRU 12	2020-0001055	12/31/2019	15.00		
	BINGHAM, TEAGAN KADE	MILAGE	09/01/2019 THRU 12	2020-0001056	12/31/2019	9.99		
	BINGHAM, TEAGAN KADE	SERVICE	09/01/2019 THRU 12	2020-0001056	12/31/2019	5.00		
	BOLLINGER, EDWARD ANDREW	MILAGE	09/01/2019 THRU 12	2020-0001057	12/31/2019	6.66		
	BOLLINGER, EDWARD ANDREW	SERVICE	09/01/2019 THRU 12	2020-0001057	12/31/2019	5.00		
	BRADSHAW, BILL FRANK	MILAGE	09/01/2019 THRU 12	2020-0001058	12/31/2019	13.32		
	BRADSHAW, BILL FRANK	SERVICE	09/01/2019 THRU 12	2020-0001058	12/31/2019	15.00		
	BRADSHAW, STEVEN R	MILAGE	09/01/2019 THRU 12	2020-0001059	12/31/2019	4.44		
	BRADSHAW, STEVEN R	SERVICE	09/01/2019 THRU 12	2020-0001059	12/31/2019	5.00		
	BROWN, AMY JO	MILAGE	09/01/2019 THRU 12	2020-0001060	12/31/2019	9.99		
	BROWN, AMY JO	SERVICE	09/01/2019 THRU 12	2020-0001060	12/31/2019	5.00		
	BROWN, REGINA L	MILAGE	09/01/2019 THRU 12	2020-0001061	12/31/2019	6.66		
	BROWN, REGINA L	SERVICE	09/01/2019 THRU 12	2020-0001061	12/31/2019	5.00		
	BRUDERER, MARCY ANN	MILAGE	09/01/2019 THRU 12	2020-0001062	12/31/2019	6.66		
	BRUDERER, MARCY ANN	SERVICE	09/01/2019 THRU 12	2020-0001062	12/31/2019	5.00		
	BUCKLEY, JACOBY ORION	MILAGE	09/01/2019 THRU 12	2020-0001063	12/31/2019	1.11		
	BUCKLEY, JACOBY ORION	SERVICE	09/01/2019 THRU 12	2020-0001063	12/31/2019	5.00		
	CARRILLO, DAVID LEE	MILAGE	09/01/2019 THRU 12	2020-0001064	12/31/2019	1.11		
	CARRILLO, DAVID LEE	SERVICE	09/01/2019 THRU 12	2020-0001064	12/31/2019	5.00		
	CARROLL, SARAH JULIA	MILAGE	09/01/2019 THRU 12	2020-0001065	12/31/2019	7.77		
	CARROLL, SARAH JULIA	SERVICE	09/01/2019 THRU 12	2020-0001065	12/31/2019	5.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0621-0000	COURT COSTS - JURY FEES/MILES						
	CEJA, BRENDA	MILAGE	09/01/2019 THRU 12	2020-0001066	12/31/2019		6.66
	CEJA, BRENDA	SERVICE	09/01/2019 THRU 12	2020-0001066	12/31/2019		5.00
	CHILD, SHAWNDEE	MILAGE	09/01/2019 THRU 12	2020-0001067	12/31/2019		6.66
	CHILD, SHAWNDEE	SERVICE	09/01/2019 THRU 12	2020-0001067	12/31/2019		5.00
	CHRIST, SAMANTHA LOUISE	MILAGE	09/01/2019 THRU 12	2020-0001068	12/31/2019		5.55
	CHRIST, SAMANTHA LOUISE	SERVICE	09/01/2019 THRU 12	2020-0001068	12/31/2019		5.00
	CHRISTENSEN, BONNIE JEAN	MILAGE	09/01/2019 THRU 12	2020-0001069	12/31/2019		13.32
	CHRISTENSEN, BONNIE JEAN	SERVICE	09/01/2019 THRU 12	2020-0001069	12/31/2019		15.00
	COFER, MORGAN RAE	MILAGE	09/01/2019 THRU 12	2020-0001070	12/31/2019		6.66
	COFER, MORGAN RAE	SERVICE	09/01/2019 THRU 12	2020-0001070	12/31/2019		5.00
	COURTRIGHT, MICHEAL A JR	MILAGE	09/01/2019 THRU 12	2020-0001071	12/31/2019		1.11
	COURTRIGHT, MICHEAL A JR	SERVICE	09/01/2019 THRU 12	2020-0001071	12/31/2019		5.00
	CRANE, SAMUEL KEITH	MILAGE	09/01/2019 THRU 12	2020-0001072	12/31/2019		13.32
	CRANE, SAMUEL KEITH	SERVICE	09/01/2019 THRU 12	2020-0001072	12/31/2019		15.00
	CRAWFORD, JOHN SAMUEL	MILAGE	09/01/2019 THRU 12	2020-0001073	12/31/2019		5.55
	CRAWFORD, JOHN SAMUEL	SERVICE	09/01/2019 THRU 12	2020-0001073	12/31/2019		5.00
	CUEVAS, CAIN	MILAGE	09/01/2019 THRU 12	2020-0001074	12/31/2019		4.44
	CUEVAS, CAIN	SERVICE	09/01/2019 THRU 12	2020-0001074	12/31/2019		5.00
	DEJONG, HETTIE LESLIE	MILAGE	09/01/2019 THRU 12	2020-0001075	12/31/2019		9.99
	DEJONG, HETTIE LESLIE	SERVICE	09/01/2019 THRU 12	2020-0001075	12/31/2019		5.00
	ECKLEY, COBY JAMES	MILAGE	09/01/2019 THRU 12	2020-0001076	12/31/2019		19.98
	ECKLEY, COBY JAMES	SERVICE	09/01/2019 THRU 12	2020-0001076	12/31/2019		15.00
	FOWERS, MICHAEL K	MILAGE	09/01/2019 THRU 12	2020-0001077	12/31/2019		14.43
	FOWERS, MICHAEL K	SERVICE	09/01/2019 THRU 12	2020-0001077	12/31/2019		5.00
	GALLEGOS, DONNIE RAY	MILAGE	09/01/2019 THRU 12	2020-0001078	12/31/2019		6.66
	GALLEGOS, DONNIE RAY	SERVICE	09/01/2019 THRU 12	2020-0001078	12/31/2019		5.00
	GARCIA, DUSTIN OTIS	MILAGE	09/01/2019 THRU 12	2020-0001079	12/31/2019		6.66
	GARCIA, DUSTIN OTIS	SERVICE	09/01/2019 THRU 12	2020-0001079	12/31/2019		5.00
	GARNER, DANIELLE LYNN	MILAGE	09/01/2019 THRU 12	2020-0001080	12/31/2019		2.22
	GARNER, DANIELLE LYNN	SERVICE	09/01/2019 THRU 12	2020-0001080	12/31/2019		15.00
	GARZA, CINDY MAY	MILAGE	09/01/2019 THRU 12	2020-0001081	12/31/2019		6.66
	GARZA, CINDY MAY	SERVICE	09/01/2019 THRU 12	2020-0001081	12/31/2019		5.00
	GRACE, PHILLIP W	MILAGE	09/01/2019 THRU 12	2020-0001082	12/31/2019		11.10
	GRACE, PHILLIP W	SERVICE	09/01/2019 THRU 12	2020-0001082	12/31/2019		5.00
	GUZMAN, CARMELLA	MILAGE	09/01/2019 THRU 12	2020-0001083	12/31/2019		1.11
	GUZMAN, CARMELLA	SERVICE	09/01/2019 THRU 12	2020-0001083	12/31/2019		5.00
	HARDER, RICHARD AARON	MILAGE	09/01/2019 THRU 12	2020-0001084	12/31/2019		1.11
	HARDER, RICHARD AARON	SERVICE	09/01/2019 THRU 12	2020-0001084	12/31/2019		5.00
	HIATT, DELL VON	MILAGE	09/01/2019 THRU 12	2020-0001085	12/31/2019		1.11
	HIATT, DELL VON	SERVICE	09/01/2019 THRU 12	2020-0001085	12/31/2019		5.00
	HRUZA, PAULA MELAINE	MILAGE	09/01/2019 THRU 12	2020-0001086	12/31/2019		39.96
	HRUZA, PAULA MELAINE	SERVICE	09/01/2019 THRU 12	2020-0001086	12/31/2019		15.00
	JOHNSON, NIKLAS CHRISTEN	MILAGE	09/01/2019 THRU 12	2020-0001087	12/31/2019		11.10
	JOHNSON, NIKLAS CHRISTEN	SERVICE	09/01/2019 THRU 12	2020-0001087	12/31/2019		5.00
	KERR, LESLIE CAMERON	MILAGE	09/01/2019 THRU 12	2020-0001088	12/31/2019		15.54
	KERR, LESLIE CAMERON	SERVICE	09/01/2019 THRU 12	2020-0001088	12/31/2019		5.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0621-0000	COURT COSTS - JURY FEES/MILES						
	PRATT, JARED ANDREW	MILAGE	09/01/2019 THRU 12	2020-0001106	12/31/2019	8.88	
	PRATT, JARED ANDREW	SERVICE	09/01/2019 THRU 12	2020-0001106	12/31/2019	5.00	
	RICE, TREVOR DEAN	MILAGE	09/01/2019 THRU 12	2020-0001107	12/31/2019	14.43	
	RICE, TREVOR DEAN	SERVICE	09/01/2019 THRU 12	2020-0001107	12/31/2019	5.00	
	RIOS, ELIZABETH	MILAGE	09/01/2019 THRU 12	2020-0001108	12/31/2019	4.44	
	RIOS, ELIZABETH	SERVICE	09/01/2019 THRU 12	2020-0001108	12/31/2019	5.00	
	ROGERS, BRADLEY J	MILAGE	09/01/2019 THRU 12	2020-0001109	12/31/2019	9.99	
	ROGERS, BRADLEY J	SERVICE	09/01/2019 THRU 12	2020-0001109	12/31/2019	5.00	
	RUIZ, ALIYAH	MILAGE	09/01/2019 THRU 12	2020-0001110	12/31/2019	6.66	
	RUIZ, ALIYAH	SERVICE	09/01/2019 THRU 12	2020-0001110	12/31/2019	5.00	
	SANFORD, KERRY W	MILAGE	09/01/2019 THRU 12	2020-0001111	12/31/2019	15.54	
	SANFORD, KERRY W	SERVICE	09/01/2019 THRU 12	2020-0001111	12/31/2019	15.00	
	SCALES, OSHIANNA TAMIYAH	MILAGE	09/01/2019 THRU 12	2020-0001112	12/31/2019	6.66	
	SCALES, OSHIANNA TAMIYAH	SERVICE	09/01/2019 THRU 12	2020-0001112	12/31/2019	5.00	
	SCOTT, KRYSTAL NOELLE	MILAGE	09/01/2019 THRU 12	2020-0001113	12/31/2019	1.11	
	SCOTT, KRYSTAL NOELLE	SERVICE	09/01/2019 THRU 12	2020-0001113	12/31/2019	5.00	
	SISTRUNK, DEREK JOHN	MILAGE	09/01/2019 THRU 12	2020-0001114	12/31/2019	1.11	
	SISTRUNK, DEREK JOHN	SERVICE	09/01/2019 THRU 12	2020-0001114	12/31/2019	5.00	
	SMITH, DIANE MARIE	MILAGE	09/01/2019 THRU 12	2020-0001115	12/31/2019	1.11	
	SMITH, DIANE MARIE	SERVICE	09/01/2019 THRU 12	2020-0001115	12/31/2019	5.00	
	STAKER, JERICK KADE	MILAGE	09/01/2019 THRU 12	2020-0001116	12/31/2019	1.11	
	STAKER, JERICK KADE	SERVICE	09/01/2019 THRU 12	2020-0001116	12/31/2019	5.00	
	STAKER, MICHAEL KEITH	MILAGE	09/01/2019 THRU 12	2020-0001117	12/31/2019	8.88	
	STAKER, MICHAEL KEITH	SERVICE	09/01/2019 THRU 12	2020-0001117	12/31/2019	5.00	
	STEVENSON, TAMARA L	MILAGE	09/01/2019 THRU 12	2020-0001118	12/31/2019	19.98	
	STEVENSON, TAMARA L	SERVICE	09/01/2019 THRU 12	2020-0001118	12/31/2019	5.00	
	TEETER, RANDALL	MILAGE	09/01/2019 THRU 12	2020-0001119	12/31/2019	6.66	
	TEETER, RANDALL	SERVICE	09/01/2019 THRU 12	2020-0001119	12/31/2019	5.00	
	THOMAS, SUSAN MAY	MILAGE	09/01/2019 THRU 12	2020-0001120	12/31/2019	1.11	
	THOMAS, SUSAN MAY	SERVICE	09/01/2019 THRU 12	2020-0001120	12/31/2019	5.00	
	TORIX, MARY ANN	MILAGE	09/01/2019 THRU 12	2020-0001121	12/31/2019	2.22	
	TORIX, MARY ANN	SERVICE	09/01/2019 THRU 12	2020-0001121	12/31/2019	5.00	
	VEGA, HILLARY	MILAGE	09/01/2019 THRU 12	2020-0001122	12/31/2019	1.11	
	VEGA, HILLARY	SERVICE	09/01/2019 THRU 12	2020-0001122	12/31/2019	5.00	
	VEGA, ROQUE JR	MILAGE	09/01/2019 THRU 12	2020-0001123	12/31/2019	1.11	
	VEGA, ROQUE JR	SERVICE	09/01/2019 THRU 12	2020-0001123	12/31/2019	5.00	
	WOODS, LOGAN DOUGLAS	MILAGE	09/01/2019 THRU 12	2020-0001124	12/31/2019	1.11	
	WOODS, LOGAN DOUGLAS	SERVICE	09/01/2019 THRU 12	2020-0001124	12/31/2019	5.00	
	YOUNGER, LORI LYNN	MILAGE	09/01/2019 THRU 12	2020-0001125	12/31/2019	8.88	
	YOUNGER, LORI LYNN	SERVICE	09/01/2019 THRU 12	2020-0001125	12/31/2019	5.00	

						1,127.73	*
						Acct Total:	1,127.73 **
0625-0000	DEFENDANT EVALUATIONS						
	WORST, RICHARD W	29 - CR34-19-3010 K MOELLING		2020-0000570	11/18/2019	500.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 18,775.00 and 4,034.16.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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, 0629-0002, 0730-0000, and 0731-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0731-0000	MISD PROBATION OFFICER EX					
	CASSIA COUNTY ADULT PROBATION	252 - MISC PROBATION REMIT - A		2020-0004401	09/14/2020	7,079.78
	CASSIA COUNTY ADULT PROBATION	274 - MISD PROBATION REMIT - S		2020-0004749	09/30/2020	7,484.89
						86,357.65 *
				Acct Total:		86,357.65 **
0736-0000	PROBLEM SOLVING COURTS - TF					
	TWIN FALLS COUNTY	24 - COURTS PROBLEM SOLVING OC		2020-0000561	11/18/2019	4,123.33
	TWIN FALLS COUNTY	49 - PROBLEM SOLVING COURTS -		2020-0000844	12/09/2019	2,137.00
	TWIN FALLS COUNTY DISTRICT COURT	72 - PROBLEM SOLVING COURTS -		2020-0001296	01/13/2020	663.20
	TWIN FALLS COUNTY	96 - PROBLEM SOLVING COURTS -		2020-0001694	02/10/2020	2,855.00
	TWIN FALLS COUNTY	114 - PROBLEM SOLVING COURTS -		2020-0002053	03/09/2020	1,021.00
	TWIN FALLS COUNTY	146 - PROBLEM SOLVING COURTS -		2020-0002578	04/13/2020	1,402.00
	TWIN FALLS COUNTY	162 - PROBLEM SOLVING COURTS -		2020-0002881	05/11/2020	1,503.50
	TWIN FALLS COUNTY	181 - PROBLEM SOLVING COURTS -		2020-0003207	06/08/2020	3,318.88
	TWIN FALLS COUNTY	203 - TREATMENT COURTS - JUNE		2020-0003543	07/06/2020	1,050.00
	TWIN FALLS COUNTY	220 - TREATMENT COURTS - JULY		2020-0004033	08/10/2020	2,293.50
	TWIN FALLS COUNTY	250 - SUP TEST FEE - AUGUST 20		2020-0004453	09/14/2020	21.50
	TWIN FALLS COUNTY	251 - TREATMENT COURTS - AUGUS		2020-0004453	09/14/2020	2,650.50
	TWIN FALLS COUNTY	275 - TREATMENT COURTS - SEPTE		2020-0004782	09/30/2020	806.06
						23,845.47 *
				Acct Total:		23,845.47 **
	Total 'B' Expenses -- (Other Expenses):			207,174.52		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ULINE	240 - CHAIRS (1) DISTRICT	40340272	2020-0004180	08/24/2020	324.49
						324.49 *
				Acct Total:		324.49 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AUDIO RESOURCE GROUP	132 - LANGUAGE INTERPRETATION	C2450	2020-0002196	03/17/2020	915.00
						915.00 *
				Acct Total:		915.00 **
	Total 'C' Expenses -- (Capital Outlay):			1,239.49		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	259,969.93
Total 'D' Expenses -- Benefits:	102,327.50
Total 'B' Expenses -- Expenses:	207,174.52
Total 'C' Expenses -- Capital Outlay:	1,239.49

	570,711.44

Dept Total: 570,711.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 3,871.57.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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	255 - TOLL CHARGES		2020-0004549	09/21/2020	6.24
	WINDSTREAM	276 - TOLL CHARGES		2020-0004791	09/30/2020	8.39
						240.53 *
0461-0004	PHONE - REPAIRS/MAINT					
		TRSF EXP FROM DISTRICT COURT T			07/30/2020	1,414.50
						1,414.50 *
				Acct Total:		1,655.03 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	12 - UTILITIES JUDICIAL BLDI		2020-0000237	10/28/2019	28.55
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES JUDICIAL BLDG		2020-0000643	11/25/2019	56.72
	INTERMOUNTAIN GAS COMPANY	61 - UTILITIES JUDICIAL BLDG		2020-0001210	01/06/2020	65.51
	INTERMOUNTAIN GAS COMPANY	90 - UTILITIES JUDICIAL BLDG		2020-0001459	01/27/2020	89.83
	INTERMOUNTAIN GAS COMPANY	110 - UTILITIES JUDICIAL BLDG		2020-0001952	03/02/2020	71.47
	INTERMOUNTAIN GAS COMPANY	137 - HEAT ACCT #496-271-3000-		2020-0002351	03/30/2020	58.64
	INTERMOUNTAIN GAS COMPANY	157 - HEAT ACCT #496-271-3000-		2020-0002696	04/27/2020	47.24
	INTERMOUNTAIN GAS COMPANY	175 - HEAT - UTILITIES ACT #49		2020-0003066	06/01/2020	21.42
	INTERMOUNTAIN GAS COMPANY	195 - HEAT - JUDICIAL BLDG		2020-0003427	06/29/2020	20.25
	INTERMOUNTAIN GAS COMPANY	215 - UTILITIES - HEAT - JUDIC		2020-0003863	08/03/2020	16.88
	INTERMOUNTAIN GAS COMPANY	241 - UTILITIES - JUDICIAL BUI		2020-0004268	08/31/2020	11.47
	INTERMOUNTAIN GAS COMPANY	259 - HEAT - ACT #496-271-3000		2020-0004620	09/28/2020	15.08
						503.06 *
				Acct Total:		503.06 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	13 - UTILITIES JUDICIAL BLDI		2020-0000266	11/04/2019	220.06
	CITY OF RUPERT	47 - UTILITITES ACCT #1094-000		2020-0000808	12/09/2019	232.46
		* Warrant # 2020-808 VOIDED			12/09/2019	(232.46)
	CITY OF RUPERT	47 - UTILITIES ACCT #1094-000		2020-0000857	12/09/2019	232.75
	CITY OF RUPERT	63 - UTILITIES ACT #001094-000		2020-0001191	01/06/2020	233.22
	CITY OF RUPERT	92 - UTILITIES		2020-0001567	02/03/2020	228.15
	CITY OF RUPERT	118 - UTILITIES JUDICIAL BLDG		2020-0002018	03/09/2020	230.03
	CITY OF RUPERT	141 - UTILITIES		2020-0002419	04/06/2020	178.75
	CITY OF RUPERT	158 - UTILITIES JUDICIAL BUILD		2020-0002744	05/04/2020	194.03
	CITY OF RUPERT	179 - UTILITIES - JUDICIAL BLD		2020-0003055	06/01/2020	196.81
	CITY OF RUPERT	199 - UTILITIES - JUDICIAL BUI		2020-0003496	07/06/2020	214.08
	CITY OF RUPERT	218 - UTILITIES - JUDICIAL BUI		2020-0003856	08/03/2020	227.65
	CITY OF RUPERT	246 - UTILITIES - JUDICIAL BLD		2020-0004404	09/14/2020	260.08
	CITY OF RUPERT	266 - UTILITIES - JUDICIAL BLD		2020-0004683	09/30/2020	224.38
						2,639.99 *
				Acct Total:		2,639.99 **
0493-0003	REPAIRS - JUDICIAL BLDG					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 2,897.26 **).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	HISTORIC WILSON THEATRE	202 - BUILDING RENTAL - MAGIST		2020-0003508	07/06/2020	150.00
	HISTORIC WILSON THEATRE	202 - BUILDING RENTAL - INVEST		2020-0003508	07/06/2020	150.00
	ACADEMIC CHOIR APPAREL	207 - JUDICIAL ROBE FOR JUDGE	112192	2020-0003582	07/13/2020	245.00
	RIDLEYS	208 - WATER FOR MAGISTRATE JUD		2020-0003617	07/13/2020	30.96
		TAKE OUT OF MAGISTRATE NOT DIS			07/15/2020	10.00
						1,033.40
						1,033.40 *
					Acct Total:	1,033.40 **
0560-0003	EDUCATION - TRAVEL					
	VILLICANA, BEA	6 - PCS/DV MTG MILEAGE		2020-0000214	10/24/2019	54.52
	PEDRAZA, DOMINIK	127 - MILEAGE TO BURLEY FOR UA		2020-0002041	03/09/2020	9.20
						63.72
						63.72 *
					Acct Total:	63.72 **
	Total 'B' Expenses -- (Other Expenses):					16,423.40
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	BOLLAR, RICK	180 - DESK , CREDENZA & BOOK C		2020-0003051	06/01/2020	1,500.00
	LASER XPRESS	200 - CANON DOCUMENT SCANNER	183877	2020-0003515	07/06/2020	369.00
	VISA	1053 - WORKRITE SYSTEM		2020-0003708	07/21/2020	366.00
	ULINE	240 - CHAIRS (3) MAGISTRATE	40340272	2020-0004199	08/25/2020	648.98
	VISA	272 - SIT - STAND WORKSTATIONS		2020-0004715	09/30/2020	832.31
						3,716.29
						3,716.29 *
					Acct Total:	3,716.29 **
	Total 'C' Expenses -- (Capital Outlay):					3,716.29
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		16,423.40			
	Total 'C' Expenses -- Capital Outlay:		3,716.29			
			20,139.69			
					Dept Total:	20,139.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND TOTALS:

Total 'A' Expenses -- Salaries:	259,969.93
Total 'D' Expenses -- Benefits:	102,327.50
Total 'B' Expenses -- Expenses:	223,597.92
Total 'C' Expenses -- Capital Outlay:	4,955.78

	590,851.13

Fund Total: 590,851.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0008 JUSTICE FUND

-01 DISTRICT COURT SALARIES

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	9,702.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	9,570.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	10,483.55
		TRSF SICK IN LIEU - 2019			11/08/2019	(312.75)
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	10,170.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	9,810.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	10,170.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	10,170.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	10,170.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	10,170.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	9,581.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	8,970.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	8,970.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	9,945.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	9,910.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	9,848.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	9,945.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	9,643.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	9,945.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	9,932.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	9,752.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	9,945.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	9,945.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	9,945.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	9,945.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	9,998.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	10,095.80
						256,433.41 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	824.16
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,728.80
						2,552.96 *
0401-0026	SALARIES - UA TESTING					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	10.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	10.00
						20.00 *
					Acct Total:	259,006.37 **
Total 'A' Expenses -- (Salaries):					259,006.37	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,158.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,143.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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*	11/08/2019	1,251.76
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,214.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,171.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,214.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,214.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,214.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,214.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,144.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,071.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,072.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,187.55
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,183.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,175.90
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,187.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,151.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,187.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,185.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,164.44
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,187.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,187.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,187.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,187.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,400.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,205.46
						----- 30,864.74 *
						Acct Total: 30,864.74 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	703.30
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	694.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	763.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	739.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	711.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	739.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	739.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	739.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	776.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	777.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	668.17
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	668.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	729.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	726.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	722.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	732.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	709.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):						126,100.90	
DEPARTMENT TOTALS:						Dept Total:	385,107.27
	Total 'A' Expenses -- Salaries:		259,006.37				
	Total 'D' Expenses -- Benefits:		126,100.90				
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:		-----				
			385,107.27				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		TRSF CASH FOR SICK IN LIEU - R			05/08/2020	(465.56)
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	30,613.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	30,613.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	31,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	32,065.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	32,065.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	32,065.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	32,065.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	32,065.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	31,868.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	30,176.79
						819,229.08 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	2,262.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	532.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	360.00
		CR EXP FOR REIMBURSED WATER EN			11/13/2019	(518.75)
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	240.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	120.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,107.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	375.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	240.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	120.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	2,755.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	783.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	360.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3,242.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	532.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	5,325.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,190.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,247.50
		CR EXP FOR REIMBURSED WATER EN			06/15/2020	(837.50)
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	950.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	600.00
		CR EXP FOR REIMBURSE WAGES FOR			07/16/2020	(918.75)
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	950.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,025.50
		CR EXP FOR REIMBURSED WATER EN			08/13/2020	(956.25)
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	900.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,129.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	942.50
		CR EXP FOR REIMBURSED WATER ON			09/17/2020	(912.50)
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	2,051.52
		CR EXP FOR REIMBURSED WATER EN			09/30/2020	(647.75)
						24,550.45 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 'Total 'A' Expenses -- (Salaries):' and 'Acct Total:'. Rows include entries for RESOURCE OFFICER and RETIREMENT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 RETIREMENT and SOCIAL SECURITY.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 LIFE INSURANCE and MEDICAL INSURANCE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):						407,188.62	
0439-0001	TRAVEL - LODGING						
	VISA	291 - MOTEL ISA CONFERENCE		2020-0001301	01/13/2020	342.00	
	VISA	541 - ISA/IJAA CONF IN MAY A		2020-0002189	03/16/2020	147.42	
						-----	489.42 *
0439-0002	TRAVEL - MEALS						
	VISA	68 - CRISIS MGT, BEHAVIORAL HE		2020-0000440	11/08/2019	32.91	
	VISA	197 - MEAL - SHERIFF MEETING,		2020-0000847	12/09/2019	21.41	
	VISA	291 - MEALS ISA CONFERENCE		2020-0001301	01/13/2020	8.36	
	VISA	384 - BEHAVIORAL HEALTH BOARD		2020-0001698	02/10/2020	9.00	
	VISA	541 - ISA CONF - MEALS		2020-0002189	03/16/2020	20.53	
						-----	92.21 *
0439-0006	TRAVEL - TRANSPORT PRISONER						
	VISA	68 - TRANSPORT PRISONER		2020-0000440	11/08/2019	8.88	
	VISA	95 - TASK FORCE TRANSPORT		2020-0000565	11/18/2019	28.00	
	VISA	493 - TRANSPORT TO BOISE PAUL		2020-0002058	03/09/2020	30.70	
	VISA	613 - MEAL - TRANSPORT TO POC.		2020-0002439	04/06/2020	28.05	
	OWEN, ELLIOTT	668 - MEALS FOR TRANSPORT, OWE		2020-0002758	05/04/2020	16.54	
	VISA	699 - TRANSPORT - MEALS JONES		2020-0002886	05/11/2020	51.18	
	VISA	705 - MEALS - TRANSPORT		2020-0002886	05/11/2020	13.41	
	VISA	782 - TRANSPORT - TRUCKEE CA M		2020-0003213	06/08/2020	133.51	
	VISA	901 - MEAL - PRISONER TRANSPOR		2020-0003548	07/06/2020	10.06	
	VISA	* Warrant # 2020-3548 VOIDED			07/07/2020	(10.06)	
	VISA	901 - MEAL - PRISONER TRANSPOR		2020-0003556	07/07/2020	10.06	
	VISA	1223 - MEAL (2) TRANSPORT		2020-0004738	09/30/2020	28.00	
						-----	348.33 *
Acct Total:						929.96	**
0440-0001	SUPPLIES - CONSUMABLE						
	BOOK STORE & OFFICE SUPPLY	73 - CD LABELS, PENS, TAPE, PO	844626	2020-0000353	11/08/2019	112.88	
	LASER XPRESS	58 - CARTRIDGE RECORDS	179552	2020-0000393	11/08/2019	55.00	
	LOWDER, BOB	53 - CD SLEEVES & DVD--R		2020-0000395	11/08/2019	21.75	
	VISA	65 - SEALS, FILES, FOLDERS		2020-0000440	11/08/2019	223.41	
	LASER XPRESS	119 - CARTRIDGE BOBBY	179790	2020-0000645	11/25/2019	55.00	
	BOOK STORE & OFFICE SUPPLY	195 - RECEIPT BOOK, LAMINATION		2020-0000800	12/09/2019	36.34	
	WALMART COMMUNITY PAYMENT	179 - AEROSOL SPRAY		2020-0000849	12/09/2019	9.88	
	PROCESSIN						
	BOOK STORE & OFFICE SUPPLY	281 - TAPE, FILE FOLDER, LABEL	944588	2020-0001186	01/06/2020	31.53	
	WALMART COMMUNITY PAYMENT	264 - GLUE STICKS		2020-0001239	01/06/2020	0.74	
	PROCESSIN						
	LASER XPRESS	347 - PRINT CARTRIDGE CIVIL	181193	2020-0001462	01/27/2020	75.00	
	BOOK STORE & OFFICE SUPPLY	388 - CALENDARS, TIME CLOCK RI		2020-0001637	02/10/2020	215.34	
	WALMART COMMUNITY PAYMENT	371 - KLEENEX, CLOROX WIPES, D		2020-0001700	02/10/2020	54.22	
	PROCESSIN						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0440-0001, 0440-0002, and 0440-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 a total of 1,202.43.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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					
	ALL WIRELESS COMMUNICATIONS	1100 - PROGRAM 2 HANDHELD RADI		2020-0004391	09/14/2020	70.00
	VISA	1096 - DIAGONAL CUTTING PLIERS		2020-0004458	09/14/2020	163.00
	VISA	1096 - DEPUTY GLOVES		2020-0004458	09/14/2020	296.60
		* Warrant # 2020-4458 VOIDED			09/15/2020	(163.00)
		* Warrant # 2020-4458 VOIDED			09/15/2020	(296.60)
	VISA	1096 - DIAGONAL CUTTING PLIERS		2020-0004494	09/15/2020	163.00
	VISA	1096 - DEPUTY GLOVES		2020-0004494	09/15/2020	296.60
	ARK ANIMAL HOSPITAL	1120 - DOG FOOD		2020-0004507	09/21/2020	115.14
	SNARR, ERIC	1144 - BATTERIES		2020-0004559	09/21/2020	118.93
	LIFELOC TECHNOLOGIES	1187 - REPAIR FC20 - FUEL CE	340843	2020-0004698	09/30/2020	300.44
	GALLS, LLC	1198 - MAG POUCH - 378 ROCHF	16122548	2020-0004759	09/30/2020	29.40
						----- 4,089.98 *
0440-0013	SUPPLIES - DETECTIVES					
	WALMART COMMUNITY PAYMENT PROCESSIN	52 - STUDIO BT B		2020-0000442	11/08/2019	29.83
	BOOK STORE & OFFICE SUPPLY	195 - STAMPS, SALES BOOK, CD L		2020-0000800	12/09/2019	119.97
	TRITECH FORENSICS	154 - METH, MARIJUANA, XTC TES		2020-0000843	12/09/2019	277.21
	VISA	181 - HDMI CABLE, WALL PLATE		2020-0000847	12/09/2019	43.83
	VISA	194 - BATTERY CHARGER SET		2020-0000847	12/09/2019	21.19
	WALMART COMMUNITY PAYMENT PROCESSIN	179 - TV MOUNT		2020-0000849	12/09/2019	74.25
	VISA	280 - VGA TO HDMI CONVERTER		2020-0001236	01/06/2020	48.41
	WALMART COMMUNITY PAYMENT PROCESSIN	264 - ST CARD		2020-0001239	01/06/2020	45.00
	HAUNS HARDWARE	302 - DEWALT PARTS & SAW BLADE	A339804	2020-0001275	01/13/2020	26.48
	ACE HARDWARE	389 - TRASH BAGS	303894	2020-0001632	02/10/2020	9.99
	HAUNS HARDWARE	396 - CHOP SAW ITEMS	A340881	2020-0001660	02/10/2020	38.51
	VISA	385 - POSTAGE		2020-0001698	02/10/2020	54.80
	WALMART COMMUNITY PAYMENT PROCESSIN	502 - HARD DRIVE		2020-0002059	03/09/2020	45.00
	TRI-TECH FORENSICS, INC.	542 - FINGERPRINT POWDER	235702	2020-0002185	03/16/2020	111.58
	WALMART COMMUNITY PAYMENT PROCESSIN	600 - CABLES, STAPLES, USB		2020-0002441	04/06/2020	81.75
	VISA	704 - SIM CARD READER		2020-0002886	05/11/2020	18.01
	WALMART COMMUNITY PAYMENT PROCESSIN	775 - HOLE PUNCH, SC CARD		2020-0003215	06/08/2020	112.33
	TRITECH FORENSICS	819 - TEST KITS	272558	2020-0003277	06/15/2020	294.43
	VISA	903 - TAPE MEASURE, UTILITY CA		2020-0003548	07/06/2020	39.57
	WALMART COMMUNITY PAYMENT PROCESSIN	883 - DVD-R USB KLEENEX		2020-0003550	07/06/2020	138.48
		* Warrant # 2020-3548 VOIDED			07/07/2020	(39.57)
	VISA	903 - TAPE MEASURE, UTILITY CA		2020-0003556	07/07/2020	39.57
	WALMART COMMUNITY PAYMENT PROCESSIN	1073 - SG CARDS (2)		2020-0004459	09/14/2020	99.94
						----- 1,730.56 *
0440-0014	INVESTIGATION EXP - MISC / ITD					
	TEXTME INCORPORATED	378 - SERVICE FEE FOR SEARCH W		2020-0001690	02/10/2020	75.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0014	INVESTIGATION EXP - MISC / ITD					
		* Warrant # 2020-1690 VOIDED			08/25/2020	(75.00)
	TEXTME INCORPORATED	378 - SERVICE FEE FOR SEARCH W		2020-0004200	08/25/2020	75.00
						75.00 *
0440-0015	SUPPLIES-SRT					
	VISA	991 - BLACKHAWK ENTRY KIT, MOB		2020-0004039	08/10/2020	740.89
	ALL WIRELESS COMMUNICATIONS	1100 - JUNCTION BOX, CABLE, HE		2020-0004391	09/14/2020	271.45
	VISA	1094 - HELMET - ROCHFORD (SRT)		2020-0004458	09/14/2020	471.00
		* Warrant # 2020-4458 VOIDED			09/15/2020	(471.00)
	VISA	1094 - HELMET - ROCHFORD (SRT)		2020-0004494	09/15/2020	471.00
						1,483.34 *
					Acct Total:	12,036.04 **
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	31 - CEL PHONE & MIFI	9840157507	2020-0000250	10/28/2019	308.61
	VERIZON WIRELESS	141 - PHONE NOVEMBER 2019		2020-0000659	11/25/2019	308.61
	BENAVIDES, STEPHANIE	233 - CELL PHONE REIMBURSEMENT		2020-0000993	12/23/2019	45.00
	BOURN, DUSTIN	243 - CELL PHONE REIMBURSEMENT		2020-0000996	12/23/2019	45.00
	COBBLEY, ROB	242 - CELL PHONE REIMBURSEMENT		2020-0001002	12/23/2019	45.00
	DUDLEY, MICHAEL	241 - CELL PHONE REIMBURSEMENT		2020-0001007	12/23/2019	45.00
	FRY, BRANDON	240 - CELL PHONE REIMBURSEMENT		2020-0001008	12/23/2019	45.00
	HIGENS, ROBERT	239 - CELL PHONE REIMBURSEMENT		2020-0001013	12/23/2019	45.00
	HUBSMITH, SHAD	238 - CELL PHONE REIMBURSEMENT		2020-0001015	12/23/2019	45.00
	FIERRO, VERONICA	237 - CELL PHONE REIMBURSEMENT		2020-0001022	12/23/2019	45.00
	MOSS, LENDON	236 - CELL PHONE REIMBURSEMENT		2020-0001026	12/23/2019	45.00
	OWEN, ELLIOTT	235 - CELL PHONE REIMBURSEMENT		2020-0001030	12/23/2019	45.00
	TAFT, JAKE	234 - CELL PHONE REIMBURSEMENT		2020-0001040	12/23/2019	45.00
	VERIZON WIRELESS	255 - SHERIFF MIFI, MATT, BOBB		2020-0001171	01/02/2020	308.61
	VERIZON WIRELESS	365 - UTILITIES JANUARY 2020		2020-0001595	02/03/2020	349.90
	VERIZON WIRELESS	467 - IPHONES MATT, BOBBY, ERI		2020-0001974	03/02/2020	306.08
	BENAVIDES, STEPHANIE	549 - CELL PHONE REIMBURSE		2020-0002210	03/23/2020	45.00
	BOURN, DUSTIN	552 - CELL PHONE REIMBURSE		2020-0002211	03/23/2020	45.00
	COBBLEY, ROB	550 - CELL PHONE REIMBURSE		2020-0002214	03/23/2020	45.00
	DUDLEY, MICHAEL	558 - CELL PHONE REIMBURSE		2020-0002218	03/23/2020	45.00
	FIERRO, VERONICA	559 - CELL PHONE REIMBURSE		2020-0002219	03/23/2020	45.00
	FRY, BRANDON	551 - CELL PHONE REIMBURSE		2020-0002221	03/23/2020	37.50
	HIGENS, ROBERT	557 - CELL PHONE REIMBURSE		2020-0002224	03/23/2020	45.00
	HUBSMITH, SHAD	556 - CELL PHONE REIMBURSE		2020-0002225	03/23/2020	45.00
	MOSS, LENDON	555 - CELL PHONE REIMBURSE		2020-0002228	03/23/2020	45.00
	OWEN, ELLIOTT	553 - CELL PHONE REIMBURSE		2020-0002230	03/23/2020	45.00
	TAFT, JAKE	554 - CELL PHONE REIMBURSE		2020-0002235	03/23/2020	45.00
	WEST, MAX	560 - CELL PHONE REIMBURSE		2020-0002239	03/23/2020	7.50
	VERIZON WIRELESS	579 - IPHONES MATT, BOBBY, ERI		2020-0002383	03/30/2020	307.29
		CR EXP FOR PURCHASE OF CELL PH			04/14/2020	(40.00)
	VERIZON WIRELESS	680 - IPHONES - MATT, BOBBY, E		2020-0002770	05/04/2020	306.57

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 5,938.63 and 4,336.62.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
		* Warrant # 2020-1303 VOIDED			01/13/2020	(4,336.62)
	WEX BANK	292 - FUEL DECEMBER 2019		2020-0001306	01/13/2020	4,336.62
	BAILEY OIL COMPANY	395 - FUEL	9891	2020-0001635	02/10/2020	610.44
	VISA	385 - WINDSHIELD WASHER		2020-0001698	02/10/2020	3.70
	WEX BANK	386 - FUEL JANUARY 2020	63582917	2020-0001701	02/10/2020	4,463.24
	BAILEY OIL COMPANY	506 - FUEL - BOB, SNARR, OWEN,		2020-0002010	03/09/2020	667.05
	WEX BANK	487 - FUEL FEBRUARY 2020	64142604	2020-0002061	03/09/2020	3,844.66
	BAILEY OIL COMPANY	620 - FUEL ACCT #9891		2020-0002538	04/13/2020	672.91
	WEX BANK	621 - FUEL ACCT #0496-00-28140		2020-0002583	04/13/2020	4,305.81
	BAILEY OIL COMPANY	710 - FUEL - APRIL 2020		2020-0002842	05/11/2020	430.03
	WEX BANK	709 - FUEL - APRIL 2020	65251899	2020-0002889	05/11/2020	3,305.90
	BAILEY OIL COMPANY	788 - FUEL		2020-0003163	06/08/2020	212.04
	VISA	776 - FUEL		2020-0003213	06/08/2020	2.00
	WEX BANK	789 - FUEL - MAY 2020	65744294	2020-0003217	06/08/2020	3,313.09
	VISA	897 - FUEL ACCT #7509		2020-0003548	07/06/2020	1.00
	VISA	898 - FUEL ACCT #8605		2020-0003548	07/06/2020	1.00
	VISA	899 - FUEL ACCT #8639		2020-0003548	07/06/2020	1.03
	VISA	900 - FUEL ACCT #7483		2020-0003548	07/06/2020	1.00
	VISA	902 - FUEL		2020-0003548	07/06/2020	30.00
		* Warrant # 2020-3548 VOIDED			07/07/2020	(1.00)
		* Warrant # 2020-3548 VOIDED			07/07/2020	(1.00)
		* Warrant # 2020-3548 VOIDED			07/07/2020	(1.03)
		* Warrant # 2020-3548 VOIDED			07/07/2020	(1.00)
		* Warrant # 2020-3548 VOIDED			07/07/2020	(30.00)
	VISA	897 - FUEL		2020-0003556	07/07/2020	1.00
	VISA	898 - FUEL		2020-0003556	07/07/2020	1.00
	VISA	899 - FUEL		2020-0003556	07/07/2020	1.03
	VISA	900 - FUEL		2020-0003556	07/07/2020	1.00
	VISA	902 - FUEL		2020-0003556	07/07/2020	30.00
	BAILEY OIL COMPANY	911 - FUEL - SNARR & OWEN		2020-0003587	07/13/2020	195.81
	WEX BANK	908 - FUEL - JUNE 2020	66170889	2020-0003637	07/13/2020	4,208.75
	BAILEY OIL COMPANY	999 - FUEL - SNARR - OWEN		2020-0003939	08/10/2020	377.12
	WEX BANK	983 - VEHICLE FUEL	66784072	2020-0004044	08/10/2020	4,025.82
	ROCHFORD, TAYLOR	1024 - FUEL - 378		2020-0004106	08/17/2020	75.00
	BAILEY OIL COMPANY	1099 - FUEL - SNARR - OWEN		2020-0004392	09/14/2020	210.50
	WEX BANK	1075 - FUEL - VEHICLES - AUGUS	667840172	2020-0004463	09/14/2020	4,142.25
	WEX BANK	1196 - FUEL - VEHICLES	67740348	2020-0004790	09/30/2020	4,064.51
						53,685.93 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	ALL WIRELESS COMMUNICATIONS	61 - PUSH BUMPER, BRAKE FLASHE	229600	2020-0000342	11/08/2019	1,165.60
	GAYLON'S AUTO BODY	64 - REPAIR 2019 JEEP #382	1795	2020-0000371	11/08/2019	1,190.20
	MAGIC VALLEY TIRE	60 - TIRES #383	170031	2020-0000398	11/08/2019	808.96
	VISA	65 - OIL CHANGE JEEP & RUNNING		2020-0000440	11/08/2019	195.02
	INTERSTATE TIRE & REPAIR, INC	97 - OIL CHANGE #380	16968	2020-0000532	11/18/2019	95.32
	MAGIC VALLEY TIRE	91 - NEW TIRES #382 OIL CHANGE		2020-0000537	11/18/2019	1,535.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	192 - TIRES - 387, 379; CHANGE		2020-0000824	12/09/2019	1,576.07
	VISA	197 - CAR WASH		2020-0000847	12/09/2019	15.00
	YOUNG OF BURLEY	196 - (2) WHEELS		2020-0000855	12/09/2019	428.00
	360 AUTO CENTER LLC	215 - OIL CHANGES & CAR WASH		2020-0000897	12/16/2019	327.76
	INTERSTATE TIRE & REPAIR, INC	201 - ROTOR & BRAKES - #385	17245	2020-0000912	12/16/2019	446.99
	VISA	229 - VEHICLE REGISTRATION		2020-0000976	12/18/2019	23.69
	WALMART COMMUNITY PAYMENT PROCESSIN	264 - WINDSHIELD WASHER		2020-0001239	01/06/2020	26.04
	360 AUTO CENTER LLC	318 - OIL CHANGE # 396 CAR WA		2020-0001259	01/13/2020	62.18
	MAGIC VALLEY TIRE	297 - TIRE FOR DIVE TRAILER	100285	2020-0001284	01/13/2020	89.95
	NAPA AUTO PARTS	284 - BEAM BLADES FRY'S VEHICL	59280	2020-0001286	01/13/2020	18.61
	360 AUTO CENTER LLC	373 - OIL CHANGE #388	135259	2020-0001631	02/10/2020	79.17
	360 AUTO CENTER LLC	383 - OIL CHANGE #384	135544	2020-0001631	02/10/2020	52.18
	CAL RANCH STORES	391 - TOE STRAPS	45510	2020-0001640	02/10/2020	185.79
	GAYLON'S AUTO BODY	375 - TAIL LAMP #388	1871	2020-0001657	02/10/2020	368.90
	HEMSLEY SALES & SERVICE	390 - OIL CHANGE # 389	41099	2020-0001661	02/10/2020	89.79
	INTERSTATE TIRE & REPAIR, INC	376 - OIL CHANGE #380	17423	2020-0001667	02/10/2020	96.45
	INTERSTATE TIRE & REPAIR, INC	376 - OIL CHANGE & BRAKES #380	17439	2020-0001667	02/10/2020	229.74
	MAGIC VALLEY TIRE	374 - NEW TIRES #388	746001001084	2020-0001669	02/10/2020	932.48
	MAGIC VALLEY TIRE	374 - ALIGNMENT #375	74600101213	2020-0001669	02/10/2020	75.00
	MAGIC VALLEY TIRE	393 - OIL CHANGE - 393	101702	2020-0001669	02/10/2020	58.49
	NAPA AUTO PARTS	394 - WINDOW WIPER - 396	61849	2020-0001677	02/10/2020	17.99
	VISA	384 - CAR WASH		2020-0001698	02/10/2020	15.00
	360 AUTO CENTER LLC	414 - OIL CHANGE #390 - #376	135441	2020-0001785	02/20/2020	110.16
	360 AUTO CENTER LLC	421 - OIL CHANGE #382	135806	2020-0001785	02/20/2020	60.17
	360 AUTO CENTER LLC	443 - CAR WASHES FOR 379	135845	2020-0001785	02/20/2020	85.00
	ACE HARDWARE	507 - KEYS		2020-0002005	03/09/2020	9.98
	360 AUTO CENTER LLC	525 - OIL CHANGE - 381		2020-0002103	03/16/2020	62.96
	360 AUTO CENTER LLC	525 - OIL CHANGE - 402		2020-0002103	03/16/2020	65.97
	360 AUTO CENTER LLC	525 - OIL CHANGE - 383		2020-0002103	03/16/2020	45.18
	INTERSTATE TIRE & REPAIR, INC	524 - OIL CHANGE - 378	17568	2020-0002141	03/16/2020	86.28
	RADAR SHOP	544 - RADAR UNITS CHECKS	12697	2020-0002232	03/23/2020	1,584.50
	THE TINT SHOP III	561 - WINDSHIELD #389		2020-0002236	03/23/2020	500.00
	VISA	606 - CAR WASH		2020-0002439	04/06/2020	175.00
	WALMART COMMUNITY PAYMENT PROCESSIN	600 - RECEIVER HITCH PIN #378		2020-0002441	04/06/2020	9.89
	360 AUTO CENTER LLC	628 - VEHICLE SERVICE ACCT #21	136102	2020-0002535	04/13/2020	237.07
	ALL WIRELESS COMMUNICATIONS	622 - REMOVE & INSTALL RADIO;		2020-0002537	04/13/2020	247.67
	INTERSTATE TIRE & REPAIR, INC	633 - POWER STEERING PUMP - 39	17627	2020-0002556	04/13/2020	1,574.63
	MAGIC VALLEY TIRE	617 - TIRES & ALIGNMENT - CHAR		2020-0002558	04/13/2020	639.77
	MAGIC VALLEY TIRE	623 - WINTER CHANGEROVER - 390	102764	2020-0002559	04/13/2020	60.00
	MAGIC VALLEY TIRE	624 - BATTERIES FOR COMMAND TR		2020-0002559	04/13/2020	253.98
	GAYLON'S AUTO BODY	684 - REPLACE FENDER LINER WIT	1938	2020-0002745	05/04/2020	129.20
	HEMSLEY SALES & SERVICE	685 - EGR COOLER	41597	2020-0002746	05/04/2020	202.51
	EDWARDS, TRISTA	697 - REPAIR, RESURFACE & REPA		2020-0002851	05/11/2020	300.00
	EDWARDS, TRISTA	697 - CHARGER - WINDOW MOTOR 2		2020-0002851	05/11/2020	125.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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-total and grand total of 23,565.49.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	77,251.42 **
0490-0000	REP/MAINT-OTHER						
		MOVE EXP FROM MISC TO MAINTENA			06/08/2020	416.48	
	UNIFIRST CORPORATION	849 - FLOOR COVERINGS	3570148951	2020-0003439	06/29/2020	137.00	
	UNIFIRST CORPORATION	960 - FLOOR COVERINGS	3570150930	2020-0003806	07/27/2020	137.00	
	UNIFIRST CORPORATION	1044 - FLOOR COVERINGS	152920	2020-0004181	08/24/2020	108.67	
	UNIFIRST CORPORATION	1115 - FLOOR COVERINGS	154927	2020-0004544	09/21/2020	133.33	
						-----	932.48 *
						Acct Total:	932.48 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	9 - COPIER LEASE DL, RECORDS &	25618017 & 25634236	2020-0000172	10/24/2019	197.00	
	DEX IMAGING	10 - COPYCARE RECORDS & DETECT	AR781115	2020-0000212	10/24/2019	71.38	
	DEX IMAGING	34 - MONTHLY COPY CARE DL	AR785944	2020-0000249	10/28/2019	24.49	
	GREAT AMERICA LEASING	63 - COPIER LEASE DL	25798602	2020-0000372	11/08/2019	130.00	
	DEX IMAGING	62 - OVERAGES RECORDS & DETECT	AR790215	2020-0000436	11/08/2019	76.61	
	GREAT AMERICA LEASING	92 - COPIER LEASE RECORDS & DE	25827666	2020-0000528	11/18/2019	67.00	
		CR EXP FOR REIMBURSED OVERAGE			11/20/2019	(130.00)	
	GREAT AMERICA LEASING	123 - COPIER LEASE RECORDE & D	25871864	2020-0000636	11/25/2019	370.29	
	GREAT AMERICA LEASING	254 - COPIER LEASE	26053816	2020-0001199	01/06/2020	280.79	
	GREAT AMERICA LEASING	364 - COPIER LEASE	26234351	2020-0001570	02/03/2020	326.69	
	DEX IMAGING	382 - MONTHLY COPYCARE	AR812791	2020-0001697	02/10/2020	18.22	
	GREAT AMERICA LEASING	419 - COPIER LEASE	26423845	2020-0001798	02/20/2020	280.79	
	DEX IMAGING	466 - MONTHLY COPYCARE & STAPL		2020-0001972	03/02/2020	63.17	
	GREAT AMERICA LEASING	530 - COPIER LEASE - RECORDS &	26621689	2020-0002131	03/16/2020	280.79	
	DEX IMAGING	572 - COPY CHARGES	AR832562	2020-0002381	03/30/2020	24.86	
	GREAT AMERICA LEASING	659 - AGREEMENT #015-1510305	26806851	2020-0002694	04/27/2020	280.79	
	DEX IMAGING	658 - COPIER OVERAGES ACCT #MC	AR838790	2020-0002706	04/27/2020	31.88	
	GREAT AMERICA LEASING	728 - COPIER LEASE	27000561	2020-0002918	05/18/2020	280.79	
	DEX IMAGING	761 - COPIER OVERAGES ACCT #MC	AR846725	2020-0003089	06/01/2020	22.40	
	GREAT AMERICA LEASING	809 - COPIER LEASE - RECORDS &	27183886	2020-0003249	06/15/2020	280.79	
	DEX IMAGING	847 - MONTHY PARTS, LABOR & TO	AR854743	2020-0003440	06/29/2020	19.00	
	DEX IMAGING	867 - BASE RATE	AR855467	2020-0003544	07/06/2020	9.98	
	GREAT AMERICA LEASING	928 - COPIER LEASE	27363287	2020-0003599	07/13/2020	280.79	
	DEX IMAGING	995 - COPIER OVERAGES	AR863574	2020-0004037	08/10/2020	16.13	
	GREAT AMERICA LEASING	1012 - 2 RICH OH COPIERS - RECO	27565641	2020-0004094	08/17/2020	280.79	
	DEX IMAGING	1052 - COPIER OVERAGES	AR8722327	2020-0004294	08/31/2020	13.15	
	GREAT AMERICA LEASING	1101 - COPIER LEASE - RECORDS	27756466	2020-0004415	09/14/2020	280.79	
	DEX IMAGING	1155 - COPIER OVERAGES	AR880837	2020-0004641	09/28/2020	24.21	
						-----	3,903.57 *
						Acct Total:	3,903.57 **
0524-0000	COMPUTER SOFTWARE						
	VISIOLOGIX	178 - ACE SERVICE, ACE ACCESS		2020-0000848	12/09/2019	1,383.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 7,576.14, 6,709.50, and 4,385.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	337 - POSTAGE ACCT # 0701		2020-0001492	01/27/2020	118.25
	QUADIENT FINANCE USA, INC.	460 - POSTAGE SHERIFF		2020-0001969	03/02/2020	116.50
	QUADIENT FINANCE USA, INC.	548 - POSTAGE		2020-0002231	03/23/2020	143.70
	VISA	605 - POSTAGE - CV 2019-00703		2020-0002439	04/06/2020	71.97
	VISA	606 - POSTAGE		2020-0002439	04/06/2020	8.35
	QUADIENT FINANCE USA, INC.	661 - POSTAGE ACCT #0701		2020-0002703	04/27/2020	160.65
	WHEELER, DIANA	676 - POSTAGE - LIFELOC MACHIN		2020-0002774	05/04/2020	22.15
	VISA	700 - POSTAGE LIFELOC TO REPAI		2020-0002886	05/11/2020	29.10
	VISA	704 - POSTAGE - CASE CV 2019-6		2020-0002886	05/11/2020	6.95
	QUADIENT FINANCE USA, INC.	749 - POSTAGE		2020-0002983	05/20/2020	134.40
	QUADIENT FINANCE USA, INC.	831 - POSTAGE - SHERIFF		2020-0003395	06/22/2020	141.45
	VISA	902 - POSTAGE - RADAR EQUIPMEN		2020-0003548	07/06/2020	19.98
		* Warrant # 2020-3548 VOIDED			07/07/2020	(19.98)
	VISA	902 - POSTAGE - RADAR EQUIPMEN		2020-0003556	07/07/2020	19.98
	QUADIENT FINANCE USA, INC.	971 - POSTAGE - SHERIFF		2020-0003867	08/03/2020	130.75
	VISA	987 - POSTAGE		2020-0004039	08/10/2020	13.79
	QUADIENT FINANCE USA, INC.	1045 - POSTAGE - SHERIFF		2020-0004175	08/24/2020	65.10
	VISA	1096 - POSTAGE - EVIDENCE		2020-0004458	09/14/2020	70.95
		* Warrant # 2020-4458 VOIDED			09/15/2020	(70.95)
	VISA	1096 - POSTAGE - EVIDENCE		2020-0004494	09/15/2020	70.95
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2020-0004560	09/21/2020	65.10
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2020-0004560	09/21/2020	123.00
	VISA	1197 - POSTAGE - DETECTIVES MA		2020-0004738	09/30/2020	13.90
						1,886.19 *
				Acct Total:		1,886.19 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	597 - CLASSIFIED ADS THORNTON	100047-1 & 100049-1	2020-0002435	04/06/2020	180.96
						180.96 *
				Acct Total:		180.96 **
0546-0000	PUBLICATIONS					
	CIVIL AIR PATROL MAGAZINE	753 - 1/12 PAGE AD	DMH 1329026	2020-0003056	06/01/2020	195.00
						195.00 *
				Acct Total:		195.00 **
0547-0000	RESCUE & RESERVE					
	AIR ST. LUKES MEMBERSHIP	344 - 2020 MEMBERSHIPS DEPUTIE		2020-0001431	01/27/2020	450.00
	MINI-CASSIA SEARCH & RESCUE	346 - OPERATING EXPENSES FOR 2		2020-0001470	01/27/2020	3,000.00
	UNIFORMS2GEAR	722 - SHIRTS & PANTS		2020-0002882	05/11/2020	410.72
	SKAGGS COMPANIES, INC	730 - EXTERNAL BOTHELL CARRIER	2331318S	2020-0002929	05/18/2020	404.60
	UNIFORMS2GEAR	820 - PANTS - WEBER	103753	2020-0003280	06/15/2020	48.66
	ALL WIRELESS COMMUNICATIONS	1015 - KENWOOD RADIOS, BATTERI		2020-0004084	08/17/2020	747.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 SUBSCRIPTIONS and UNIFORMS.

7,397.02 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			
				Warrant No.	Date	Amount	
						Acct Total:	7,397.02 **
0556-0000	AMMUNITION, ETC						
	ACE HARDWARE	507 - KEYS		2020-0002005	03/09/2020	11.94	
	SALT LAKE WHOLESALE SPORTS	489 - AMMUNITION	1666	2020-0002043	03/09/2020	10,057.44	
	VISA	609 - BOOK SHELF		2020-0002439	04/06/2020	135.00	
	VISA	611 - PHOTO TARGETS		2020-0002439	04/06/2020	177.30	
	SALT LAKE WHOLESALE SPORTS	1117 - AMMO (45 AUTO (2)	4976	2020-0004536	09/21/2020	519.80	
						-----	10,901.48 *
						Acct Total:	10,901.48 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	BLUE360 MEDIA	116 - IDAHO CRIMINAL & TRAFFIC	57940	2020-0000626	11/25/2019	156.91	
	IDAHO PEACE OFFICERS ASSOCIATION	115 - AD IN MAGAZINE	8521	2020-0000640	11/25/2019	365.00	
	WHEELER, DIANA	125 - WREATH - CARING & SHARIN		2020-0000661	11/25/2019	63.84	
	VISA	197 - HALLOWEEN CANDY		2020-0000847	12/09/2019	28.73	
	HURTADO, LAURA	200 - CAKE FOR CHRISTMAS PARTY		2020-0000908	12/16/2019	49.81	
	UNIFIRST CORPORATION	262 - FLOOR COVERINGS	133257	2020-0001232	01/06/2020	139.74	
	WALMART COMMUNITY PAYMENT PROCESSIN	264 - PAPER PLATES, PLASTIC -		2020-0001239	01/06/2020	23.22	
	UNIFIRST CORPORATION	296 - FLOOR COVERINGS	3570135696	2020-0001297	01/13/2020	139.74	
	VISA	285 - CHRISTMAS CARDS		2020-0001301	01/13/2020	87.02	
	VISA	290 - TASER TRAINING SNACKS		2020-0001301	01/13/2020	27.19	
	VISA	291 - MEALS SHOP WITH A COP (D		2020-0001301	01/13/2020	76.73	
	VISA	298 - REGISTRATION & TRANSFER		2020-0001301	01/13/2020	32.66	
	MAAS, GEORGE	436 - DONATION FOR FLAG EDUCAT	513650	2020-0001808	02/20/2020	100.00	
	UNIFIRST CORPORATION	423 - FLOOR COVERINGS	3570138123	2020-0001831	02/20/2020	137.00	
	VISA	497 - SUPPLIES FOR RICHARD'S R		2020-0002058	03/09/2020	56.17	
	WALMART COMMUNITY PAYMENT PROCESSIN	502 - RICHARDS RETIREMENT SUPP		2020-0002059	03/09/2020	59.18	
	VISA	531 - REGISTRATION		2020-0002189	03/16/2020	23.69	
	VISA	611 - VEHICLE REG		2020-0002439	04/06/2020	23.69	
	HIGLEY, ADRIENNE	678 - SHEET CAKE RETIREMENT PA	100	2020-0002747	05/04/2020	30.00	
	HURTADO, LAURA	677 - PUNCH RETIREMENT PARTY		2020-0002748	05/04/2020	4.74	
	VISA	736 - SIRIUSXM		2020-0002941	05/18/2020	72.84	
		MOVE EXP FROM MISC TO MAINTENA			06/08/2020	(416.48)	
	VISA	981 - VEHICLE REGISTRATION		2020-0004039	08/10/2020	23.69	
	WALMART COMMUNITY PAYMENT PROCESSIN	982 - KIDS BIKES - PAUL PALOUS		2020-0004040	08/10/2020	212.00	
	MINICO HIGH SCHOOL	1061 - VOLLEYBALL SPONSORSHIP	2021	2020-0004276	08/31/2020	100.00	
	BLUE360 MEDIA	1085 - IDAHO CRIMINAL & TRAFFI	200727	2020-0004395	09/14/2020	171.43	
	VISA	1077 - VEHICLE REGISTRATION		2020-0004458	09/14/2020	10.30	
		* Warrant # 2020-4458 VOIDED			09/15/2020	(10.30)	
	VISA	1077 - VEHICLE REGISTRATION		2020-0004494	09/15/2020	10.30	
	MAD RIVER LASER	1131 - PLAQUE - J. TAFT	18858	2020-0004527	09/21/2020	19.98	
	RUPERT REC	1132 - SPONSORSHIP GIRLS BASKE		2020-0004535	09/21/2020	90.00	
		* Warrant # 2020-2748 VOIDED			09/30/2020	(4.74)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	HURTADO, LAURA	677 - PUNCH FOR B. LOWDER PART		2020-0004737	09/30/2020	4.74
	VISA	1203 - VEHICLE REGISTRATIONS		2020-0004738	09/30/2020	10.30
						1,919.12 *
0559-0029	OHV FUEL					
	ACCURATE IMPRINTS	363 - BANNERS FOR OHV PROGRAM	20431	2020-0001560	02/03/2020	36.00
						36.00 *
0559-0030	OHV EXPENSE					
	PAY LESS SALES	33 - 2019 BIB B TRAILER 6X12 A		2020-0000245	10/28/2019	125.00
	NAPA AUTO PARTS	909 - BATTERIES FOR ATV	72961	2020-0003612	07/13/2020	172.58
						297.58 *
0559-0031	BLM EXPENSE					
	VISA	902 - (43) CONCEALMENT PADDLE		2020-0003548	07/06/2020	2,417.03
	VISA	905 - SEPC FOR DEVICES, (7) F		2020-0003548	07/06/2020	1,024.75
		* Warrant # 2020-3548 VOIDED			07/07/2020	(2,417.03)
		* Warrant # 2020-3548 VOIDED			07/07/2020	(1,024.75)
	VISA	902 - (43) CONCEALMENT PADDLE		2020-0003556	07/07/2020	2,417.03
	MAGIC VALLEY TIRE	946 - TIRES, BALANCE #375	74600-107528	2020-0003685	07/20/2020	830.44
	VISA	1114 - STREAMLIGHT - WEAPON LI		2020-0004458	09/14/2020	1,024.75
		* Warrant # 2020-4458 VOIDED			09/15/2020	(1,024.75)
	VISA	1114 - STREAMLIGHT - WEAPON LI		2020-0004494	09/15/2020	1,024.75
						4,272.22 *
					Acct Total:	6,524.92 **
0560-0000	EDUCATION					
	VISA	66 - LODGING CHECK ON NEW BOAT		2020-0000440	11/08/2019	203.04
	BLUE TO GOLD LLC	244 - SEARCH & SEIZURE CLASS -		2020-0000994	12/23/2019	300.00
	VISA	286 - REGISTRATION SUICIDE CLA		2020-0001301	01/13/2020	289.00
	VISA	379 - MOTEL SHOT SHOW		2020-0001698	02/10/2020	804.12
	LA QUINTA INN & SUITES	441 - APPARENT SUICIDE CLASS -	813-708782	2020-0001806	02/20/2020	192.00
	SPEAR CONSULTING	422 - 2020 IDAHO SNIPER SYMPOS		2020-0001824	02/20/2020	650.00
	IDAHO SHERIFFS' ASSOCIATION	468 - REGISTRATION FOR CIVIL S		2020-0001910	02/27/2020	150.00
		CR EXP FOR REFUND OF CANCELLED			04/07/2020	(150.00)
	VISA	987 - BASIC DEATH INVESTIGATIO		2020-0004039	08/10/2020	250.00
	LA QUINTA INN & SUITES	1084 - LODGING - BOURN & MOSS	163-152842	2020-0004427	09/14/2020	96.00
						2,784.16 *
0560-0005	EDUCATION - MEALS					
	VISA	54 - EVIDENCE TO POCATELLO		2020-0000440	11/08/2019	10.59
	VISA	66 - CHECK ON NEW BOAT #390 &		2020-0000440	11/08/2019	36.74
	VISA	68 - INTERVIEW DISPATCH POSITI		2020-0000440	11/08/2019	36.12
	VISA	67 - COMMAND COLLEGE		2020-0000440	11/08/2019	86.76
	VISA	94 - DISPATCH INTERVIEWS & EVI		2020-0000565	11/18/2019	38.50
	VISA	193 - MEALS - COMMAND COLLEGE		2020-0000847	12/09/2019	29.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0560-0005 (1,092.03) and 0562-0000 (340.37).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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):				158,821.44			
0801-0000	CAPITAL- VEHICLES						
		TRSF CASH FROM SHERIFF VEHICLE			10/03/2019	54,153.93	
		TRSF CASH FROM WATERWAY TO SHE			11/01/2019	(54,153.93)	
	IZONUS LLC	796 - AMBER/WHITE LIGHTS & TRA	SO-20203	2020-0003181	06/08/2020	1,389.00	
	THE BANCORP BANK	806 - LEASE RENTAL - 2019 DODG	475332	2020-0003225	06/09/2020	7,254.58	
	THE BANCORP BANK	926 - 2019 DODGE RAM 1500 #379	478085	2020-0003623	07/13/2020	10,237.07	
	GRAPHX SIGNS & ADVERTISING INC	963 - STRIPPING & LETTERING DU	13280	2020-0003786	07/27/2020	954.00	
	THE BANCORP BANK	961 - LEASE 2019 DODGE DURANGO	59161	2020-0003801	07/27/2020	9,268.89	
	THE BANCORP BANK	962 - LEASE 2019 DODGE DURANGO	59167	2020-0003801	07/27/2020	9,323.04	
	ACE HARDWARE	988 - FIBERGLASS TAPE, TAPE ME	313847	2020-0003934	08/10/2020	98.97	
	RWT CUSTOMS	1037 - SEAT COVERS - 393,379,3	740.00	2020-0004177	08/24/2020	740.00	
	GRAPHX SIGNS & ADVERTISING INC	1062 - STRIPPING AND LETTERING	13362	2020-0004263	08/31/2020	477.00	
	THE TINT SHOP III	1074 - TINTED WINDOWS IN #379		2020-0004447	09/14/2020	400.00	
	IZONUS LLC	1116 - AMBER/WHITE PRO SERIEW	20142	2020-0004523	09/21/2020	5,419.00	
	SKAGGS COMPANIES, INC	1146 - STINGER SPIKE SYSTEM	38314	2020-0004636	09/28/2020	9,342.00	
		ADJ EXPENSES FROM VEHICLES TO			09/30/2020	(9,342.00)	
	THE BANCORP BANK	1225 - (2) DURANGO LEASE - 385	486781-1	2020-0004779	09/30/2020	16,349.70	
						----- 61,911.25 *	
Acct Total:						61,911.25 **	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	ULINE	1046 - BIG & TALL CHAIR		2020-0004199	08/25/2020	324.49	
						----- 324.49 *	
Acct Total:						324.49 **	
0810-0000	CAPITAL- OTHER EQUIPMENT						
	AXON ENTERPRISE, INC	504 - TASER 60 YEAR 2ND PAYMEN	SI-1642896	2020-0002009	03/09/2020	7,900.00	
	SALT LAKE WHOLESALE SPORTS	580 - NS GLOCK 21 GEN4 .45 CAL	58048	2020-0002370	03/30/2020	474.00	
	VISA	734 - SCOPE - HUBSMITH		2020-0002941	05/18/2020	779.98	
	VISA	904 - STINGER SPIKE SYSTEM		2020-0003548	07/06/2020	2,200.56	
		* Warrant # 2020-3548 VOIDED			07/07/2020	(2,200.56)	
	VISA	904 - STINGER SPIKE SYSTEM		2020-0003556	07/07/2020	2,200.56	
	ALL WIRELESS COMMUNICATIONS	986 - RADIO PROGRAMMING, FLASH	230636	2020-0003935	08/10/2020	255.45	
	MULTICOPTER WAREHOUSE	1013 - DRONE, SMART CONTROLLER	01-20-00390	2020-0004099	08/17/2020	4,473.97	
	PAWN & CONSIGNMENT	1036 - GUN & HOLSTER - MOSS		2020-0004174	08/24/2020	825.00	
		ADJ EXPENSES FROM VEHICLES TO			09/30/2020	9,342.00	
	VISA	1210 - LIME 18" CONES (70)		2020-0004738	09/30/2020	1,258.67	
						----- 27,509.63 *	
Acct Total:						27,509.63 **	
Total 'C' Expenses -- (Capital Outlay):				89,745.37			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	956,819.75
Total 'D' Expenses -- Benefits:	407,188.62
Total 'B' Expenses -- Expenses:	158,821.44
Total 'C' Expenses -- Capital Outlay:	89,745.37

	1,612,575.18

Dept Total: 1,612,575.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	3,647.74
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	3,750.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3,750.00
					-----	97,397.74 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	7,371.91
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	7,605.15

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	7,605.15
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	7,605.15

						197,500.66 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	5,468.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	5,721.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	5,854.58
		TRSF SICK IN LIEU - 2019			11/08/2019	(133.57)
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	5,721.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	5,721.04
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	5,721.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	5,721.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	5,721.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	5,721.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	5,721.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	5,721.00

						148,493.81 *
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	781.71

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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-total for Acct Total: 463,716.67 **

Total 'A' Expenses -- (Salaries):

463,716.67

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Lists payroll expenses for retirement from 10/11/2019 to 05/08/2020.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	05/22/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	2,132.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	2,132.22
						----- 55,383.49 *
					Acct Total:	55,383.49 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,239.97
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,295.17
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,365.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,284.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,365.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,285.74
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,281.51
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,281.51
						----- 33,534.56 *
					Acct Total:	33,534.56 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/25/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	26.40
						316.80
						316.80 *
					Acct Total:	316.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	7,348.36
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	7,348.36
						7,737.16
						88,569.12 *
					Acct Total:	88,569.12 **
						Total 'D' Expenses -- (Benefits):
						177,803.97
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	413 - LODGING L STEVENSON		2020-0001799	02/20/2020	462.00
	GROVE HOTEL	415 - IPAA CONFERENCE LODGING		2020-0001799	02/20/2020	462.00
	SMITH, JOHN J.	420 - IPAA CONFERENCE 2020		2020-0001820	02/20/2020	471.21
						1,395.21
						1,395.21 *
0439-0002	TRAVEL - MEALS					
	STEVENSON, LANCE	222 - MEAL - BINGHAM COUNTY ME		2020-0000927	12/16/2019	8.47
	STEVENSON, LANCE	249 - MEAL - VICTIM WITNESS CO		2020-0001039	12/23/2019	41.06
	SMITH, JOHN J.	349 - DISPOSITION HEARING TF M		2020-0001484	01/27/2020	13.19
	HEMSLEY, ROB	416 - IPAA WINTER CONF - MEALS		2020-0001800	02/20/2020	50.78

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 'Acct Total:' and grand totals for '1,712.06 *'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	VISA	70 - UNDER DESK COMFORT PADS		2020-0000440	11/08/2019	95.30
	VISA	293 - DISPLAY BOARDS JURY TRIA		2020-0001301	01/13/2020	51.07
	BUY WYZ	481 - BINDER CLIPS		2020-0002014	03/09/2020	2.52
	GREATLAND CORPORATION	546 - 10 TAB SETS FOR FELONY F	6954165RI	2020-0002223	03/23/2020	496.75
	VISA	598 - USB DRIVE		2020-0002439	04/06/2020	14.29
	SMITH, JOHN J.	937 - FAN FOR OFFICE		2020-0003693	07/20/2020	56.12
						716.05
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	BUY WYZ	1183 - COPY PAPER		2020-0004678	09/30/2020	194.95
		ADJ EXPENSES FOR COPY PAPER			09/30/2020	(194.95)
						*
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	733 - COPY PAPER	153095	2020-0002911	05/18/2020	115.74
	BUY WYZ	989 - COPY PAPER		2020-0003948	08/10/2020	194.95
		ADJ EXPENSES FOR COPY PAPER			09/30/2020	356.90
						667.59
						*
						Acct Total: 3,095.70
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	99 - LONG DISTANCE PROCECUTING		2020-0000569	11/18/2019	14.50
	WINDSTREAM	206 - TOLL CHARGES		2020-0000938	12/16/2019	12.26
	WINDSTREAM	324 - TOLL CHARGES PROSECUTING		2020-0001499	01/27/2020	10.90
	WINDSTREAM	427 - TOLL CHARGES - PROSECUTI		2020-0001835	02/20/2020	16.29
	WINDSTREAM	540 - TOLL CHARGES - PROSECUTI		2020-0002193	03/16/2020	20.56
	WINDSTREAM	649 - TOLL CHARGES PROSECUTIN		2020-0002635	04/20/2020	16.73
	WINDSTREAM	741 - TOLL CHARGES		2020-0002943	05/18/2020	19.74
	WINDSTREAM	836 - TOLL CHARGES		2020-0003409	06/22/2020	18.60
	WINDSTREAM	941 - TOLL CHARGES ACCT #63487		2020-0003698	07/20/2020	20.19
	WINDSTREAM	1021 - TOLL CHARGES - ACT #634		2020-0004122	08/17/2020	22.06
	WINDSTREAM	1123 - TOLL CHARGES		2020-0004549	09/21/2020	22.03
	WINDSTREAM	1227 - TOLL CHARGES		2020-0004791	09/30/2020	22.14
						216.00
						*
0461-0005	PHONE - CELLULAR					
	VISA	74 - CHARGER, CAR MOUNT FOR IP		2020-0000440	11/08/2019	62.50
	VERIZON WIRELESS	112 - CELL PHONE, DATA & IPAD		2020-0000564	11/18/2019	205.14
	STEVENSON, LANCE	143 - CELL PHONE CASE		2020-0000705	12/02/2019	22.27
	VERIZON WIRELESS	202 - PROSECUTOR OFFICE CELL P		2020-0000936	12/16/2019	81.78
	VERIZON WIRELESS	202 - PROSECUTOR OFFICE DATA C		2020-0000936	12/16/2019	123.36
	STEVENSON, LANCE	299 - CELL PHONE CHARGER		2020-0001294	01/13/2020	9.99
	VERIZON WIRELESS	321 - CELL PHONE, DATA & IPAD		2020-0001496	01/27/2020	204.64
	VERIZON WIRELESS	446 - CELL PHONES - PROSECUTOR		2020-0001863	02/24/2020	277.21
	VERIZON WIRELESS	575 - CELL PHONE PROSECUTOR'S		2020-0002383	03/30/2020	148.26
	STEVENSON, LANCE	616 - COVER & CASE - PHONE		2020-0002434	04/06/2020	30.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Acct Total: 4,041.19 and 559.23.

3,408.19 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	3,408.19 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO PROSECUTING ATTORNEYS ASSOC	1 - FY20 MEMBERSHIP - STEVENSO		2020-0000023	10/07/2019	2,422.00	
	IDAHO STATE BAR	175 - BAR LICENSE - L. STEVENS		2020-0000821	12/09/2019	425.00	
	IDAHO STATE BAR	251 - 2020 BAR LICENSE FEE JOH		2020-0001208	01/06/2020	425.00	
	IDAHO STATE BAR	279 - IDAHO BAR FEES R HEMSLEY		2020-0001208	01/06/2020	425.00	
						-----	3,697.00 *
						Acct Total:	3,697.00 **
0539-0000	WITNESS FEES						
	DOC'S PIZZA	343 - LUNCH MTG	301615	2020-0001446	01/27/2020	20.52	
	VISA	370 - CERTIFIED COPIES OF NOR		2020-0001698	02/10/2020	35.00	
	ROUNDY, DAVID	464 - WITNESS FEE		2020-0001960	03/02/2020	40.00	
	VISA	482 - AIR FARE LAB SPECIALIST		2020-0002058	03/09/2020	612.80	
	CIOX HEALTH	1070 - MEDICAL RECORDS FOR EVI	315337577	2020-0004403	09/14/2020	22.85	
	ALLIED PROCESS SERVERS	1208 - SERVE SUBPEONA - CR34-1	20-3602	2020-0004744	09/30/2020	75.00	
						-----	806.17 *
						Acct Total:	806.17 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE PROSECUTING ATTOR		2020-0000208	10/24/2019	15.72	
	QUADIENT FINANCE USA, INC.	122 - POSTAGE PROSECUTING ATTO		2020-0000657	11/25/2019	9.72	
	QUADIENT FINANCE USA, INC.	228 - POSTAGE ACCT #0701		2020-0001043	12/23/2019	8.10	
	QUADIENT FINANCE USA, INC.	337 - POSTAGE ACCT # 0701		2020-0001492	01/27/2020	9.66	
	QUADIENT FINANCE USA, INC.	460 - POSTAGE PROSECUTING ATTO		2020-0001969	03/02/2020	5.63	
	QUADIENT FINANCE USA, INC.	548 - POSTAGE		2020-0002231	03/23/2020	20.33	
	QUADIENT FINANCE USA, INC.	661 - POSTAGE ACCT #0701		2020-0002703	04/27/2020	8.32	
	VISA	706 - MAILING EXTRADITION PACK		2020-0002886	05/11/2020	27.15	
	QUADIENT FINANCE USA, INC.	749 - POSTAGE		2020-0002983	05/20/2020	6.97	
	QUADIENT FINANCE USA, INC.	831 - POSTAGE - PROSECUTING AT		2020-0003395	06/22/2020	16.33	
	QUADIENT FINANCE USA, INC.	971 - POSTAGE - PROSECUTING AT		2020-0003867	08/03/2020	24.91	
	QUADIENT FINANCE USA, INC.	1045 - POSTAGE - PROSECUTING A		2020-0004175	08/24/2020	11.81	
	VISA	1069 - SELF ADDRESSED STAMPED		2020-0004458	09/14/2020	333.00	
		* Warrant # 2020-4458 VOIDED			09/15/2020	(333.00)	
	VISA	1069 - SELF ADDRESSED STAMPED		2020-0004494	09/15/2020	333.00	
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2020-0004560	09/21/2020	11.81	
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2020-0004560	09/21/2020	15.01	
	VISA	1190 - POSTAGE ACT # 9552		2020-0004715	09/30/2020	5.95	
						-----	530.42 *
						Acct Total:	530.42 **
0546-0000	PUBLICATIONS						
	BLUE360 MEDIA	118 - IDAHO CRIMINAL & TRAFFIC	57939	2020-0000626	11/25/2019	235.37	
	IDAHO PROSECUTING ATTORNEYS ASSOC	340 - SEARCH & SEIZURE MANUELS		2020-0001373	01/21/2020	100.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0546-0000	PUBLICATIONS					
	TUCKER LEGAL DIRECTORY	845 - TUCKER LEGAL DIRECTORY	19817	2020-0003438	06/29/2020	53.00
	THOMSON REUTERS - WEST	954 - RULES OF COURT STAT & FE	842681436	2020-0003804	07/27/2020	187.00
	BLUE360 MEDIA	1086 - IDAHO CRIMINAL & TRAFFI	200727-01511	2020-0004395	09/14/2020	257.15
						832.52
						*
					Acct Total:	832.52
						**
0550-0000	SUBSCRIPTIONS					
	WEST PAYMENT CENTER	150 - WESTLAW ONLINE 10/1/19 -	841243114	2020-0000850	12/09/2019	672.55
	WEST PAYMENT CENTER	250 - WEST LAW ON LINE	841410120	2020-0001242	01/06/2020	672.55
	THOMSON REUTERS - WEST	319 - WEST LAW ONLINE DECEMBER	841597455	2020-0001490	01/27/2020	679.28
	THOMSON REUTERS - WEST	411 - WEST LAW ON LINE	841772903	2020-0001828	02/20/2020	679.28
	THOMSON REUTERS - WEST	526 - WEST LAW ONLINE - FEB 20	841937360	2020-0002182	03/16/2020	679.28
	THOMSON REUTERS - WEST	650 - WEST LAW ON-LINE 3/01/20	842100479	2020-0002634	04/20/2020	660.00
	THOMSON REUTERS - WEST	778 - WEST LAW ONLINE	842263740	2020-0003204	06/08/2020	634.85
	THOMSON REUTERS - WEST	841 - WESTLAW ONLINE 5/1/20 -	842437457	2020-0003404	06/22/2020	679.28
	TIMES NEWS	882 - YEARLY SUBSCRIPTION		2020-0003539	07/06/2020	214.99
	THOMSON REUTERS - WEST	936 - WESTLAW ONLINE 6/1/20 -	842591883	2020-0003697	07/20/2020	679.28
	THOMSON REUTERS - WEST	1014 - WEST LAW ONLINE	842759593	2020-0004114	08/17/2020	679.28
						6,930.62
						*
					Acct Total:	6,930.62
						**
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	224 - CR34-19-3318 PREPARATION		2020-0000901	12/16/2019	16.25
	BIGGINS, SUSAN	223 - CR34-19-3797		2020-0000901	12/16/2019	19.50
	BIGGINS, SUSAN	686 - PREPARATION OF TRANSCRIP		2020-0002740	05/04/2020	58.50
	BATH, PATRICIA E	720 - TRANSCRIPT CR-34-18-1371		2020-0002861	05/11/2020	61.75
	BATH, PATRICIA E	950 - CR34-19-2562 - JERROLD		2020-0003789	07/27/2020	97.50
						253.50
						*
					Acct Total:	253.50
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	STEVENSON, LANCE	114 - ORTHOPEDIC SEAT CUSHION		2020-0000554	11/18/2019	42.31
	VISA	1069 - LEGAL UPDATE TRAINING -		2020-0004458	09/14/2020	30.42
		* Warrant # 2020-4458 VOIDED			09/15/2020	(30.42)
	VISA	1069 - LEGAL UPDATE TRAINING -		2020-0004494	09/15/2020	30.42
	VISA	1189 - REFRESHMENTS FOR LEGAL		2020-0004715	09/30/2020	33.76
						106.49
						*
					Acct Total:	106.49
						**
						Total 'B' Expenses -- (Other Expenses):
						27,017.26
0806-0000	CAPITAL- OFFICE EQUIPMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

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

0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	147 - STANDING DESK - R. HEMSL		2020-0000847	12/09/2019	264.99
	VISA	148 - (2) SURFACE PRO LAPTOPS		2020-0000847	12/09/2019	2,075.44
	STEVENSON, LANCE	1119 - DVD/CD DISC DUPLICATOR		2020-0004538	09/21/2020	667.05
	SMITH, JOHN J.	1177 - OFFICE CHAIR		2020-0004705	09/30/2020	381.11
						----- 3,388.59 *
					Acct Total:	3,388.59 **
	Total 'C' Expenses -- (Capital Outlay):				3,388.59	
DEPARTMENT TOTALS:					Dept Total:	671,926.49
	Total 'A' Expenses -- Salaries:		463,716.67			
	Total 'D' Expenses -- Benefits:		177,803.97			
	Total 'B' Expenses -- Expenses:		27,017.26			
	Total 'C' Expenses -- Capital Outlay:		3,388.59			
			----- 671,926.49			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	2,153.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	2,172.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	2,172.00
					-----	56,453.21 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	16,514.81
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	17,196.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	17,308.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	17,308.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	17,308.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	17,308.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	19,836.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	20,562.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	20,562.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	20,562.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	20,562.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	20,562.42
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	20,562.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	20,562.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	20,562.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	20,071.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	20,430.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	20,196.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	20,585.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	20,468.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	20,632.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	20,632.02
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	20,632.05
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	20,632.03
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	20,595.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	19,941.93

						512,102.05 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,917.05
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,935.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,935.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,935.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,935.78
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,935.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,935.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,935.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,935.80

						50,311.98 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,245.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,885.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,390.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,851.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	795.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	956.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	698.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	167.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	167.30
						12,001.53
						*
					Acct Total:	630,868.77
						**

Total 'A' Expenses -- (Salaries):

630,868.77

0410-0000 RETIREMENT

	*PAYROLL - EXPENSE	*PAYROLL*	10/11/2019	2,457.85
	*PAYROLL - EXPENSE	*PAYROLL*	10/25/2019	2,543.77
	*PAYROLL - EXPENSE	*PAYROLL*	11/08/2019	2,557.13
	*PAYROLL - EXPENSE	*PAYROLL*	11/22/2019	2,557.13
	*PAYROLL - EXPENSE	*PAYROLL*	12/06/2019	2,557.13
	*PAYROLL - EXPENSE	*PAYROLL*	12/20/2019	2,557.13
	*PAYROLL - EXPENSE	*PAYROLL*	01/03/2020	2,858.95
	*PAYROLL - EXPENSE	*PAYROLL*	01/17/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	01/31/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	02/14/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	02/28/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	03/13/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	03/27/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	04/10/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	04/24/2020	2,945.63
	*PAYROLL - EXPENSE	*PAYROLL*	05/08/2020	2,887.02
	*PAYROLL - EXPENSE	*PAYROLL*	05/22/2020	2,929.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	2,901.99
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	2,948.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	2,934.47
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	2,953.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	2,953.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	2,953.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	2,953.95
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	2,949.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	2,871.54
						73,892.81
						73,892.81 *
					Acct Total:	73,892.81 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,576.27
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,680.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,650.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,686.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,605.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,617.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,769.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,774.28
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,864.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,784.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,784.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,784.70
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,784.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,784.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,784.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,747.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,774.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,756.71
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,786.47
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,777.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,801.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,900.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,801.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,801.78
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,794.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,760.61
						45,637.10
						45,637.10 *
					Acct Total:	45,637.10 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	46.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	11/22/2019	46.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	46.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	52.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	52.80
						613.80
						613.80 *
					Acct Total:	613.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	11,916.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	11,916.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	11,916.92
	CLAIMS ADMINISTRATION ACCOUNT	257 - TINA COLE HEALTH INSURAN		2020-0001050	12/30/2019	727.18
	CLAIMS ADMINISTRATION ACCOUNT	257 - BEN SCHAEFFER FAMILY INS		2020-0001050	12/30/2019	1,137.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	13,781.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	13,781.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	13,781.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	13,781.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	13,054.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	13,054.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	12,837.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	12,837.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	13,112.06
						157,636.23
						157,636.23 *
					Acct Total:	157,636.23 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	458 - WORKMANS COMPENSATION		2020-0001861	02/24/2020	19,300.00
						19,300.00
						19,300.00 *
					Acct Total:	19,300.00 **
						Total 'D' Expenses -- (Benefits):
						297,079.94
0439-0002	TRAVEL - MEALS BRAY, ANDREW	19 - AUF INSTRUCTOR TRAINING M		2020-0000163	10/24/2019	6.00
						6.00
						6.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						6.00 **
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	80 - INK CARTRIDGES		2020-0000440	11/08/2019	112.44
	VISA	188 - INK CARTRIDGE, BATTERIES		2020-0000847	12/09/2019	95.70
	BURLEY REMINDER	313 - FILE FOLDERS	19-1530	2020-0001264	01/13/2020	588.25
	RIDLEYS	336 - SCOTCH TAPE		2020-0001481	01/27/2020	7.49
	WALMART COMMUNITY PAYMENT PROCESSIN	357 - INK & USB		2020-0001597	02/03/2020	91.86
	VISA	405 - INK CARTRIDGES		2020-0001698	02/10/2020	51.77
	WALMART COMMUNITY PAYMENT PROCESSIN	1172 - INK CARTRIDGES, PENS		2020-0004646	09/28/2020	161.82
	BOOK STORE & OFFICE SUPPLY	1232 - PRINTER INK	767344	2020-0004747	09/30/2020	42.99
						----- 1,152.32 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	188 - REUSABLE PITCHER		2020-0000847	12/09/2019	5.61
	VISA	189 - CLOCK		2020-0000847	12/09/2019	19.03
	NORIYUKI, GARY	218 - MOP & FASTENERS		2020-0000919	12/16/2019	15.15
	ACE HARDWARE	798 - POWER STRIP	309831	2020-0003159	06/08/2020	19.98
	ACE HARDWARE	1088 - WET/DRY VAC	314743	2020-0004389	09/14/2020	84.99
	WALMART COMMUNITY PAYMENT PROCESSIN	1172 - WALL FILE		2020-0004646	09/28/2020	5.42
						----- 150.18 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	MAGIC VALLEY PRINTING	138 - EMPLOYEE TIME CARDS	191588	2020-0000646	11/25/2019	149.50
	VISA	727 - SAFARILAND REPLACEMENT P		2020-0002886	05/11/2020	71.23
						----- 220.73 *
0440-0005	SUPPLIES - COPIER					
	DEX IMAGING	274 - COPIER OVRAGE	AR807356	2020-0001234	01/06/2020	27.96
	DEX IMAGING	536 - COPIER OVERAGES	AR826135	2020-0002187	03/16/2020	17.72
	DEX IMAGING	724 - COPIER OVERAGES	AR841588	2020-0002884	05/11/2020	14.14
	DEX IMAGING	886 - OVERAGES	AR858167	2020-0003544	07/06/2020	32.06
	DEX IMAGING	973 - COPIER OVERAGRS	AR866418	2020-0003869	08/03/2020	16.44
						----- 108.32 *
0440-0006	SUPPLIES - DETENTION					
	BOB BARKER COMPANY	43 - HAIR NET	WEB0000600272	2020-0000261	11/04/2019	117.40
	SHOWKASE	77 - LAUNDRY DETERGENT	10280	2020-0000423	11/08/2019	150.00
	VISA	79 - DESK LAMP, PET PLAYPEN, T		2020-0000440	11/08/2019	104.23
	VISA	80 - SHAMPOO, TOOTHPASTE, DISI		2020-0000440	11/08/2019	118.16
	BOB BARKER COMPANY	136 - GLOVES & SOAP		2020-0000627	11/25/2019	300.17
	VISA	188 - LEMONADE MIX, LOTION, PO		2020-0000847	12/09/2019	186.94
	VISA	189 - SHOWER GEL, TISSUE DISPE		2020-0000847	12/09/2019	428.80
	RIDLEYS	217 - FROZEN FOOD		2020-0000921	12/16/2019	10.00
	WALMART COMMUNITY PAYMENT PROCESSIN	276 - POPCORN POPPER		2020-0001245	01/06/2020	19.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0006	SUPPLIES - DETENTION					
	ACE HARDWARE	316 - TAPE, TRASH CAN		2020-0001260	01/13/2020	43.77
	BOB BARKER COMPANY	333 - GLOVES & HAIR NETS	646973	2020-0001435	01/27/2020	300.20
	WALMART COMMUNITY PAYMENT PROCESSIN	357 - SNACKS AND INK		2020-0001597	02/03/2020	96.20
	VISA	405 - MOP, TOWELS, DETERGENT		2020-0001698	02/10/2020	94.86
	VISA	406 - GRAB BARS, SHOWER STOPPE		2020-0001698	02/10/2020	585.20
	RIDLEYS	455 - FOOD		2020-0001859	02/24/2020	9.73
	WALMART COMMUNITY PAYMENT PROCESSIN	476 - TOTE		2020-0001976	03/02/2020	40.32
	VISA	521 - FOOT PUMP, NET, BASKETBA		2020-0002058	03/09/2020	54.25
	BOB BARKER COMPANY	582 - GLOVES	WEB000660792	2020-0002329	03/30/2020	57.23
	BOB BARKER COMPANY	583 - GLOVES, HAIR NETS	WEB000659502	2020-0002329	03/30/2020	245.58
	MEDTOX DIAGNOSTICS	585 - DRUG TESTS		2020-0002360	03/30/2020	675.50
	ACE HARDWARE	615 - GLOVES		2020-0002410	04/06/2020	8.59
	VISA	603 - FILE FOLDERS & INK		2020-0002439	04/06/2020	268.33
	VISA	614 - DOG KENNEL, FOAM HAND CL		2020-0002439	04/06/2020	142.13
	BOB BARKER COMPANY	631 - VINYL GLOVES	659502	2020-0002539	04/13/2020	57.23
	RIDLEYS	654 - LYSOL SPRAY ACCT #844747		2020-0002627	04/20/2020	6.49
	WALMART COMMUNITY PAYMENT PROCESSIN	691 - SUPPLIES		2020-0002773	05/04/2020	119.26
	VISA	726 - DISINFECTANT WIPES & BLE		2020-0002886	05/11/2020	44.40
	VISA	726 - TOILET CLEANER & THERMOM		2020-0002886	05/11/2020	67.80
	RIDLEYS	745 - BLEACH		2020-0002927	05/18/2020	3.91
	WALMART COMMUNITY PAYMENT PROCESSIN	763 - DETENTION SUPPLIES		2020-0003095	06/01/2020	90.31
	BOB BARKER COMPANY	802 - BOWLS, TOWELS, BLANKET	WEB000670681	2020-0003164	06/08/2020	359.00
	GEM STATE PAPER	799 - BATH TISSUE	1021392	2020-0003175	06/08/2020	67.91
	VISA	800 - DISINFECTANT WIPES		2020-0003213	06/08/2020	73.21
	VISA	801 - SNACKS		2020-0003213	06/08/2020	241.35
	GEM STATE PAPER	822 - PAPER CUPS, TISSUE, SANI		2020-0003248	06/15/2020	130.34
	RIDLEYS	844 - BLEACH ACCT #8447474		2020-0003397	06/22/2020	18.20
	WALMART COMMUNITY PAYMENT PROCESSIN	863 - TOOTHPAST AND VINEGAR		2020-0003445	06/29/2020	51.72
	VISA	887 - SNACKS & INK		2020-0003548	07/06/2020	207.94
	VISA	* Warrant # 2020-3548 VOIDED			07/07/2020	(207.94)
	VISA	887 - SNACKS & INK		2020-0003556	07/07/2020	207.94
	BODILY, TRENT	922 - EXAMINATION GLOVES - REI	111-5174293-2814642	2020-0003588	07/13/2020	83.94
	RIDLEYS	964 - PREGNANCY TEST FOR RESID	408	2020-0003798	07/27/2020	8.79
	WALMART COMMUNITY PAYMENT PROCESSIN	965 - BLEACH, DISINFECT, INK		2020-0003812	07/27/2020	73.49
	GEM STATE PAPER	980 - DISINFECTANT 4/GAL CONCE	1030890	2020-0003860	08/03/2020	54.02
	VISA	1009 - EXAM GLOVES - CLOROX		2020-0004121	08/17/2020	218.35
	BOB BARKER COMPANY	1064 - TOOTHBRUSHES	WEB682599	2020-0004253	08/31/2020	68.51
	WALMART COMMUNITY PAYMENT PROCESSIN	1066 - BATTERIES		2020-0004303	08/31/2020	44.20
	BOB BARKER COMPANY	1087 - GLOVES	UT1000542235	2020-0004396	09/14/2020	266.00
	VISA	1090 - GLOVES & CLEANING WIPES		2020-0004458	09/14/2020	278.53
	VISA	1091 - INK CARTRIDGE, GLOVES,		2020-0004458	09/14/2020	110.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0441-0000 and 0461-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 various utility and phone charges.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each category and an overall Acct Total of 1,376.38.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	VISA	189 - FUEL		2020-0000847	12/09/2019	56.93
	VISA	1201 - FUEL		2020-0004738	09/30/2020	35.56
						127.63
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	747 - BATTERY ACCT #A46-01108		2020-0002922	05/18/2020	142.99
						142.99
						*
						Acct Total: 270.62
						**
0489-0000	PROFESSIONAL SVC- OTHER					
	VERTEX PEST CONTROL	47 - PEST CONTROL	51189	2020-0000291	11/04/2019	95.00
	COMPUTER ARTS, INC	45 - JAIL MANAGEMENT SYSTEM	29226	2020-0000267	11/04/2019	500.00
	VISA	80 - INDEED HELP WANTED AD		2020-0000440	11/08/2019	244.22
	BILL'S SEWER & DRAIN SERVICE, INC	354 - UNPLUG SEWER LINE	67808 - 67506	2020-0001563	02/03/2020	236.00
	SWEET'S SEPTIC TANK & BACKHOE	355 - SNAKED DRAINS	0113811	2020-0001586	02/03/2020	234.00
	VERTEX PEST CONTROL	358 - PEST CONTROL SERVICES	54375	2020-0001596	02/03/2020	95.00
	VISA	405 - INDEED ADVERTISEMENT		2020-0001698	02/10/2020	197.69
	VERTEX PEST CONTROL	823 - PEST CONTROL SERVICES	61622	2020-0003285	06/15/2020	95.00
	VERTEX PEST CONTROL	1068 - PROFESSIONAL PEST CONTR	69847	2020-0004296	08/31/2020	95.00
						1,791.91
						*
						Acct Total: 1,791.91
						**
0490-0000	REP/MAINT-OTHER EQUIPMENT					
	HARRIS ELECTRONICS & COMMUNICATIONS	185 - REINSTAL COMPUTER IN CON	6556	2020-0000819	12/09/2019	480.50
	VISA	189 - CASTER WHEELS		2020-0000847	12/09/2019	27.55
	HARRIS ELECTRONICS & COMMUNICATIONS	924 - SURVEILLANCE SYSTEM REBO	6901	2020-0003600	07/13/2020	75.00
	WESTERN STATES EQUIPMENT CO	959 - REPLACE BATTERY	001362999	2020-0003811	07/27/2020	308.49
						891.54
						*
						Acct Total: 891.54
						**
0494-0007	MAINT - JUVENILE DETENTION					
	HOBART CORPORATION	23 - REPAIR DISHWASHER	34249734	2020-0000174	10/24/2019	746.52
	CATMULL PLUMBING	44 - RESET WATER HEATER	K24645	2020-0000265	11/04/2019	98.50
	ACE HARDWARE	81 - MASKING TAPE & CAULK		2020-0000340	11/08/2019	9.58
	HOBART CORPORATION	83 - DISHWASHER REPAIR	34277247	2020-0000380	11/08/2019	486.08
	CATMULL PLUMBING	135 - FIX WATER HEATER	K24647	2020-0000631	11/25/2019	673.35
	DALRY ELECTRIC INC	137 - FILTER	42442	2020-0000633	11/25/2019	130.32
	VISA	189 - BIT SET		2020-0000847	12/09/2019	12.71
	HOBART CORPORATION	272 - DISHWASHER REPAIR	34171277	2020-0001202	01/06/2020	578.52
	VISA	315 - FAUCET		2020-0001301	01/13/2020	121.68
	ACE HARDWARE	409 - DROP CLOTH & TAPE		2020-0001632	02/10/2020	26.97
	DALRY ELECTRIC INC	408 - REWIRE KITCHEN DISWASHER	42690	2020-0001651	02/10/2020	413.23
	SWEET'S SEPTIC TANK & BACKHOE	401 - BROKEN LINE	WO0113811	2020-0001689	02/10/2020	234.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 18,700.25 and 2,068.81.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

				----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,068.81 **
0526-0000	CONTINGENCY ACCOUNT						
	DELL MARKETING LP	842 - LAPTOP FOR CLINICIAN	10400275242	2020-0003384	06/22/2020	1,825.27	
		CR EXP FOR REIMBURSED LAPTOP F			06/26/2020	(1,825.27)	
						*	
						Acct Total:	**
0528-0000	DUES / MEMBERSHIPS						
	VISA	800 - IJJA DUES FOR STAFF		2020-0003213	06/08/2020	375.00	
	VISA	1025 - AMAZON MEMBERSHIP FEE		2020-0004121	08/17/2020	126.14	

						501.14	
						*	
						Acct Total:	501.14 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE JUVENILE DETENTIO		2020-0000208	10/24/2019	5.00	
	QUADIENT FINANCE USA, INC.	122 - POSTAGE JUVENILE DETENTI		2020-0000657	11/25/2019	21.60	
	VISA	188 - POSTAGE		2020-0000847	12/09/2019	3.27	
	QUADIENT FINANCE USA, INC.	228 - POSTAGE ACCT #0701		2020-0001043	12/23/2019	4.00	
	QUADIENT FINANCE USA, INC.	337 - POSTAGE ACCT # 0701		2020-0001492	01/27/2020	5.00	
	QUADIENT FINANCE USA, INC.	460 - POSTAGE JUVENILE DETENTI		2020-0001969	03/02/2020	2.50	
	VISA	520 - POSTAGE		2020-0002058	03/09/2020	3.16	
	QUADIENT FINANCE USA, INC.	548 - POSTAGE		2020-0002231	03/23/2020	0.50	
	QUADIENT FINANCE USA, INC.	661 - POSTAGE ACCT #0701		2020-0002703	04/27/2020	3.50	
	VISA	727 - POSTAGE		2020-0002886	05/11/2020	3.33	
	QUADIENT FINANCE USA, INC.	749 - POSTAGE		2020-0002983	05/20/2020	6.00	
	QUADIENT FINANCE USA, INC.	831 - POSTAGE - JUVENILE DETEN		2020-0003395	06/22/2020	1.50	
	QUADIENT FINANCE USA, INC.	1045 - POSTAGE - JUVENILE DETE		2020-0004175	08/24/2020	2.00	
	VISA	1091 - POSTAGE		2020-0004458	09/14/2020	3.86	
		* Warrant # 2020-4458 VOIDED			09/15/2020	(3.86)	
	VISA	1091 - POSTAGE		2020-0004494	09/15/2020	3.86	
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2020-0004560	09/21/2020	3.50	
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2020-0004560	09/21/2020	2.00	

						70.72	
						*	
						Acct Total:	70.72 **
0544-0004	PRINTING - OTHER						
	WEEKLY MAILER	75 - HELP WANTED AD		2020-0000443	11/08/2019	50.00	
	WEEKLY MAILER	314 - HELP WANTED AD	14804	2020-0001302	01/13/2020	50.00	
	WEEKLY MAILER	1233 - HELP WANTED AD	15331	2020-0004789	09/30/2020	50.00	

						150.00	
						*	
						Acct Total:	150.00 **
0550-0000	SUBSCRIPTIONS						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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	48 - JUVENILE DETENTION		2020-0000286	11/04/2019	140.00
	TIMES NEWS	805 - SUBSCRIPTION - 6 MONTH		2020-0003205	06/08/2020	140.00
						280.00
						* 280.00
						Acct Total: 280.00
						**
0554-0001	UNIFORMS - RESIDENTS					
	BOB BARKER COMPANY	802 - UNIFORMS - RESIDENTS	WEB000670681	2020-0003164	06/08/2020	257.48
						257.48
						* 257.48
						Acct Total: 257.48
						**
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	5 - BACKGROUND CHECK - J. LYNN		2020-0000022	10/07/2019	20.00
	INTERMOUNTAIN POLYGRAPHS	247 - POLYGRAPH - B. SCHAEFER	19150	2020-0001020	12/23/2019	150.00
		CR EXP FOR REFUNDED BACKGROUND			01/09/2020	(20.00)
	IDAHO DEPT OF HEALTH & WELFARE	300 - BEN SCHAEFFER TESTING		2020-0001279	01/13/2020	20.00
	INTERMOUNTAIN POLYGRAPHS	1204 - EMPLOYEE TESTING		2020-0004762	09/30/2020	150.00
						320.00
						* 320.00
						Acct Total: 320.00
						**
0560-0002	EDUCATION - REGISTRATION					
	VISA	79 - MANAGING EMOTIONS TRAININ		2020-0000440	11/08/2019	149.00
	VISA	406 - ASSIST WITH MEDS TRAININ		2020-0001698	02/10/2020	237.00
	VISA	614 - DEVELOPING EMOTIONAL INT		2020-0002439	04/06/2020	149.00
						535.00
						* 535.00
0560-0003	EDUCATION - TRAVEL					
	BROWN, SHERYL	139 - IJJA MEETING MEAL		2020-0000628	11/25/2019	28.09
	BROWN, SHERYL	271 - MEAL AT TRAINING		2020-0001187	01/06/2020	14.00
	HOWARD, COLLEEN	278 - MEAL TRAINING		2020-0001203	01/06/2020	11.65
	BROWN, SHERYL	402 - MEALS - IJJA BOARD MEETI		2020-0001638	02/10/2020	31.00
	BROWN, SHERYL	601 - MEAL - IJJA BOARD MTG		2020-0002415	04/06/2020	23.88
		* Warrant # 2020-1203 VOIDED			05/06/2020	(11.65)
	HOWARD, COLLEEN	278 - MEAL - TRAINING		2020-0002801	05/06/2020	11.65
						108.62
						* 108.62
						Acct Total: 643.62
						**
0593-0001	MEDICAL - JDC RESIDENT					
	MINIDOKA MEMORIAL HOSPITAL	140 - RESIDENT MEDICAL EXPENSE		2020-0000647	11/25/2019	103.62
	MINIDOKA MEMORIAL HOSPITAL	216 - DANIELLE KENYON		2020-0000916	12/16/2019	560.11
	MINIDOKA MEMORIAL HOSPITAL	821 - ANGEL PLANCARTE		2020-0003262	06/15/2020	200.50
	MINIDOKA MEMORIAL HOSPITAL	968 - JV 16-20-032 - MALDONA		2020-0003793	07/27/2020	257.98
	MEDICAL IMAGING ASSOC. OF IDAHO	1063 - JDC RESIDENT -		2020-0004274	08/31/2020	25.00
						1,147.21
						* 1,147.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,147.21 **
0679-0002	CONTRACT - MEDICAL						
	VISA	80 - ALLERGY, ANTI DIARRHEAL M		2020-0000440	11/08/2019	10.78	
	RIDLEYS	217 - MEDICINE		2020-0000921	12/16/2019	5.98	
	WALMART COMMUNITY PAYMENT PROCESSIN RIDLEYS	587 - TYLENOL ACCT #3361		2020-0002387	03/30/2020	36.66	
		1234 - COLD MEDICINE		2020-0004770	09/30/2020	9.98	
						-----	63.40 *
0679-0004	CONTRACT - FOOD						
	THOMAS CUISINE MANAGEMENT	46 - CONTRACT FOOD OCT 2019	2000339	2020-0000284	11/04/2019	2,067.45	
	THOMAS CUISINE MANAGEMENT	78 - RESIDENT MEALS & SNACKS 1	2000343	2020-0000431	11/08/2019	2,214.08	
	THOMAS CUISINE MANAGEMENT	184 - RESIDENT MEALS & SNACKS	02000354	2020-0000840	12/09/2019	4,670.99	
	THOMAS CUISINE MANAGEMENT	246 - RESIDENT MEALS & SNACKS	02000361	2020-0001041	12/23/2019	1,694.80	
	THOMAS CUISINE MANAGEMENT	270 - CONTRACT FOOD 12/16-12/3	20000367	2020-0001228	01/06/2020	1,327.10	
	THOMAS CUISINE MANAGEMENT	334 - CONTRACT FOOD 1ST 1/2 JA	02000374	2020-0001488	01/27/2020	2,052.83	
	THOMAS CUISINE MANAGEMENT	404 - RESIDENT MEALS & SNACKS	02000379	2020-0001691	02/10/2020	1,984.62	
	THOMAS CUISINE MANAGEMENT	454 - RESIDENT MEALS	2000386	2020-0001862	02/24/2020	1,384.30	
	THOMAS CUISINE MANAGEMENT	522 - CONTRACT FOOD	2000390	2020-0002049	03/09/2020	1,196.62	
	THOMAS CUISINE MANAGEMENT	586 - RESIDENT MEALS & SNACKS	02000397	2020-0002375	03/30/2020	1,630.70	
	THOMAS CUISINE MANAGEMENT	632 - RESIDENT MEALS & SNACKS	02000402	2020-0002575	04/13/2020	1,006.56	
	THOMAS CUISINE MANAGEMENT	655 - RESIDENT MEALS & SNACKS	02000406	2020-0002632	04/20/2020	956.72	
	THOMAS CUISINE MANAGEMENT	725 - CONTRACT FOOD 2ND 1/2 AP	2000410	2020-0002878	05/11/2020	1,633.71	
	THOMAS CUISINE MANAGEMENT	760 - RESIDENT MEALS & SNACKS	02000415	2020-0003085	06/01/2020	3,182.45	
	THOMAS CUISINE MANAGEMENT	796 - CONTRACT FOOD	02000420	2020-0003203	06/08/2020	2,384.19	
	THOMAS CUISINE MANAGEMENT	843 - RESIDENT MEALS & SNACKS	0200425	2020-0003403	06/22/2020	2,338.24	
	THOMAS CUISINE MANAGEMENT	923 - RESIDENT MEALS - 2ND 1/2	2000430	2020-0003624	07/13/2020	1,623.33	
	THOMAS CUISINE MANAGEMENT	966 - RESIDENT MEALS	2000434	2020-0003803	07/27/2020	1,407.12	
	THOMAS CUISINE MANAGEMENT	1010 - RESIDENT MEALS	2000439	2020-0004112	08/17/2020	1,491.98	
	THOMAS CUISINE MANAGEMENT	1065 - RESIDENT MEALS AUGUST 2	2000444	2020-0004290	08/31/2020	844.88	
	THOMAS CUISINE MANAGEMENT	1089 RESIDENT MEALS	2000450	2020-0004448	09/14/2020	1,839.11	
	THOMAS CUISINE MANAGEMENT	1126 - RESIDENT MEALS & SNACKS	2000455	2020-0004539	09/21/2020	1,592.43	
	THOMAS CUISINE MANAGEMENT	1199 - RESIDENT MEALS	2000462	2020-0004780	09/30/2020	1,457.37	
						-----	41,981.58 *
						Acct Total:	42,044.98 **
0682-0005	CONTRACT SERVICE - SHERIFF/DET						
	DESSEL, TAMRA L.	7 - 1ST HALF JUVENILE DETENTI		2020-0000034	10/08/2019	563.50	
	DESSEL, TAMRA L.	27 - JUVENILE DETENTION 2ND 1/		2020-0000226	10/28/2019	602.50	
	DESSEL, TAMRA L.	72 - 1ST HALF NOVEMBER JANITOR		2020-0000367	11/08/2019	563.50	
	DESSEL, TAMRA L.	142 - JUVENILE DETENTION 2ND 1		2020-0000666	11/25/2019	602.50	
	DESSEL, TAMRA L.	158 - 1ST HALF DECEMBER JANITO		2020-0000812	12/09/2019	563.50	
	DESSEL, TAMRA L.	231 - 2ND HALF DECEMBER JANITO		2020-0001005	12/23/2019	602.50	
	DESSEL, TAMRA L.	283 - 1ST 1/2 JANUARY 2020 JUV		2020-0001269	01/13/2020	563.50	
	DESSEL, TAMRA L.	350 - 2ND HALF OF CLEANING JUV		2020-0001503	01/27/2020	446.50	
	DESSEL, TAMRA L.	411 - 1ST 1/2 FEBRUARY 2020 JU		2020-0001653	02/10/2020	563.50	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	459 - 2ND 1/2 FEBURARY JUVENIL		2020-0001845	02/24/2020	563.50
	DESSEL, TAMRA L.	485 - 1ST 1/2 JUVENILE DETENTI		2020-0002023	03/09/2020	563.50
	DESSEL, TAMRA L.	562 - 2ND 1/2 MARCH 2020		2020-0002216	03/23/2020	563.50
	DESSEL, TAMRA L.	625 - 1ST HALF APRIL JANITORIA		2020-0002545	04/13/2020	563.50
	DESSEL, TAMRA L.	660 - 2ND HALF APRIL JANITORIA		2020-0002690	04/27/2020	563.50
	DESSEL, TAMRA L.	708 - JUVENILE DETENTION - 1ST		2020-0002849	05/11/2020	563.50
	DESSEL, TAMRA L.	752 - 2ND 1/2 MAY JUVENILE DET		2020-0003015	05/22/2020	563.50
	DESSEL, TAMRA L.	779 - 1ST HALF JUNE 2020 JUVENI		2020-0003170	06/08/2020	563.50
	DESSEL, TAMRA L.	829 - 2ND 1/2 JUNE 2020 JUVENI		2020-0003385	06/22/2020	563.50
	DESSEL, TAMRA L.	915 - 1ST 1/2 JULY 2020 - JUVE		2020-0003594	07/13/2020	563.50
	DESSEL, TAMRA L.	967 - 2ND 1/2 JULY 2020 - JUVE		2020-0003782	07/27/2020	563.50
	DESSEL, TAMRA L.	997 - 1ST 1/2 AUGUST 2020 JUVE	774	2020-0003962	08/10/2020	563.50
	DESSEL, TAMRA L.	1035 - 2ND 1/2 - AUGUST 2020 -		2020-0004159	08/24/2020	563.50
	DESSEL, TAMRA L.	1103 - 1ST 1/2 SEPTEMBER 2020	789	2020-0004409	09/14/2020	563.50
	DESSEL, TAMRA L.	1152 - 2ND 1/2 SEPTEMBER 2020		2020-0004609	09/28/2020	563.50
						13,524.00 *
				Acct Total:		13,524.00 **
	Total 'B' Expenses -- (Other Expenses):			106,953.77		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	WALMART COMMUNITY PAYMENT	187 - WIRELESS KEYBOARDS		2020-0000856	12/09/2019	47.64
	PROCESSIN					47.64 *
				Acct Total:		47.64 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	ALL WIRELESS COMMUNICATIONS	22 - 7 NEW RADIOS	229599	2020-0000161	10/24/2019	2,130.38
	ALL WIRELESS COMMUNICATIONS	82 - BATTERIES & MICROPHONES	229614	2020-0000342	11/08/2019	370.60
	SHOWKASE	356 - TV	10413	2020-0001583	02/03/2020	699.99
	VISA	888 - SUICIDE PREVENTION SHOWE		2020-0003548	07/06/2020	795.00
		* Warrant # 2020-3548 VOIDED			07/07/2020	(795.00)
	VISA	888 - SUICIDE PREVENTION SHOWE		2020-0003556	07/07/2020	795.00
	VISA	1222 - COMPACT SPEAKER/MIC		2020-0004738	09/30/2020	44.52
						4,040.49 *
				Acct Total:		4,040.49 **
	Total 'C' Expenses -- (Capital Outlay):			4,088.13		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	630,868.77
Total 'D' Expenses -- Benefits:	297,079.94
Total 'B' Expenses -- Expenses:	106,953.77
Total 'C' Expenses -- Capital Outlay:	4,088.13

	1,038,990.61

Dept Total: 1,038,990.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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	341 - 1ST HALF MISDEMEANOR PRO		2020-0001437	01/27/2020	113,486.25
	CASSIA COUNTY	948 - FY2020 MISDEMEANOR PROBA		2020-0003780	07/27/2020	113,486.25
						226,972.50 *
					Acct Total:	226,972.50 **
	Total 'B' Expenses -- (Other Expenses):			226,972.50		
	DEPARTMENT TOTALS:				Dept Total:	226,972.50
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		226,972.50			
	Total 'C' Expenses -- Capital Outlay:					
			226,972.50			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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	340 - 1ST & 2ND HALF FY2020 JA		2020-0001437	01/27/2020	321,876.00
	CASSIA COUNTY	949 - FY2020 MINIDOKA COUNTY S		2020-0003780	07/27/2020	321,876.00
						643,752.00 *
					Acct Total:	643,752.00 **
	Total 'B' Expenses -- (Other Expenses):			643,752.00		
	DEPARTMENT TOTALS:				Dept Total:	643,752.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		643,752.00			
	Total 'C' Expenses -- Capital Outlay:					
						----- 643,752.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/11/2019	2,309.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	2,464.70
		TRSF SICK IN LIEU - 2019			11/08/2019	(135.95)
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	2,328.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	2,328.75
						----- 60,528.74 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	7,874.74
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	7,936.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	8,234.88
		TRSF SICK IN LIEU - 2019			11/08/2019	(298.28)
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	7,936.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	7,936.59
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	7,936.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	7,936.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	7,936.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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-headers for PAYMENT and detailed rows for SALARIES - DRUG COURT and SALARIES - BENCHMARK/SF.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0015	SALARIES - BENCHMARK/SF	*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	393.75
						18,810.75 *
0401-0016	SALARIES - BENCHMARK/TND	*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	597.00
						3,216.00 *
0401-0019	SALARIES - COMM SERVICE WILD	*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	344.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	247.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	377.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	455.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	273.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	474.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	227.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	422.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	325.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	383.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	448.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	370.50
						11,004.50 *
Acct Total:						438,917.56 **

Total 'A' Expenses -- (Salaries):

438,917.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,990.11
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	2,119.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	2,038.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,928.17
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,928.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,940.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,881.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,881.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,928.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,928.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,974.83
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,928.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,882.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	2,009.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,988.17
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,916.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,858.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,905.60

						49,899.16 *
					Acct Total:	49,899.16 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,301.67
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,434.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,339.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,283.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,284.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,284.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,196.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,166.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,246.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,288.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,279.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,296.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,229.27
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,148.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,161.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Social Security, Life Insurance, and Medical Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						101,179.71 **
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	458 - WORKMANS COMPENSATION		2020-0001861	02/24/2020	12,487.00

						12,487.00 *
Acct Total:						12,487.00 **
Total 'D' Expenses -- (Benefits):				196,061.97		
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	28 - POST IT NOTES		2020-0000244	10/28/2019	48.30
	ODP BUSINESS SOLUTIONS, LLC	28 - INK CART, BATTERIES		2020-0000244	10/28/2019	96.27
	ODP BUSINESS SOLUTIONS, LLC	28 - INK CART,		2020-0000244	10/28/2019	27.68
	ACE HARDWARE	86 - ROLLERS & BATTERIES		2020-0000340	11/08/2019	37.95
	VISA	90 - DISINFECTANT SPRAY & WIPE		2020-0000440	11/08/2019	29.88
	ODP BUSINESS SOLUTIONS, LLC	106 - INK CARTRIDGES		2020-0000544	11/18/2019	76.05
	ACE HARDWARE	165 - KEY ACCT #1552		2020-0000795	12/09/2019	1.99
	ODP BUSINESS SOLUTIONS, LLC	163 - INK CARTRIDGES		2020-0000828	12/09/2019	104.47
	VISA	169 - SANITIZER & COFFEE		2020-0000847	12/09/2019	21.81
	ODP BUSINESS SOLUTIONS, LLC	245 - PLANNERS, CALENDARS, AIR		2020-0001029	12/23/2019	189.54
	ODP BUSINESS SOLUTIONS, LLC	268 - TAPE. NOTEPAD, INK		2020-0001220	01/06/2020	93.78
	ACE HARDWARE	306 - DOOR STOP & PICTURE HANG		2020-0001260	01/13/2020	14.97
	ODP BUSINESS SOLUTIONS, LLC	352 - INK, CORRECTION TAPE		2020-0001580	02/03/2020	151.14
	VISA	438 - CALENDARS		2020-0001780	02/18/2020	19.88
	VISA	440 - SOAP		2020-0001780	02/18/2020	6.72
	ODP BUSINESS SOLUTIONS, LLC	435 - INK & ENVELOPES		2020-0001815	02/20/2020	96.03
	ODP BUSINESS SOLUTIONS, LLC	470 - INK, FASTENERS		2020-0001958	03/02/2020	201.20
	ODP BUSINESS SOLUTIONS, LLC	511 - INK, BATTERIES		2020-0002039	03/09/2020	52.27
	VISA	492 - PLUG IN OIL & WASH		2020-0002058	03/09/2020	34.74
	ODP BUSINESS SOLUTIONS, LLC	565 - INK CARTRIDGES, TAPE, HI		2020-0002363	03/30/2020	124.74
	ODP BUSINESS SOLUTIONS, LLC	638 - INK CARTRIDGE, FACIAL TI		2020-0002564	04/13/2020	54.53
	VISA	643 - COFFEE FILTERS, WIPES		2020-0002582	04/13/2020	10.49
		* Warrant # 2020-2582 VOIDED			05/01/2020	(10.49)
	VISA	643 - COFFEE FILTERS, WIPES		2020-0002735	05/01/2020	10.49
	VISA	712 - LYSOL		2020-0002886	05/11/2020	6.79
	ODP BUSINESS SOLUTIONS, LLC	737 - INK CARTRIDGES		2020-0002926	05/18/2020	57.36
	VISA	790 - MICROBAN		2020-0003213	06/08/2020	11.88
	VISA	791 - DISINFECTANT		2020-0003213	06/08/2020	2.67
		REFUND FOR SALES TAX CHARGED -			06/15/2020	(1.66)
	KLUZIK, RHONDA JEAN	824 - AERESOL SPRAY & SANITIZE		2020-0003256	06/15/2020	10.96
	ODP BUSINESS SOLUTIONS, LLC	828 - INK, BINDERS, ADD PAPER,		2020-0003266	06/15/2020	135.91
	VISA	891 - DISINFECTANT & WIPES		2020-0003548	07/06/2020	168.48
	VISA	894 - SOAP REFIL, LYSOL SPRAY,		2020-0003548	07/06/2020	76.42
	VISA	895 - SUNBLOCK & LYSOL		2020-0003548	07/06/2020	23.89
	VISA	896 - LYSOL WIPES & MICROBAN		2020-0003548	07/06/2020	14.22

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0440-0001, 0440-0002, and 0440-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 each account type (0461-0005, 0465-0000, 0470-0001) and a grand total of 5,976.32.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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: 6,276.29 **' and various vendor entries like VALLEY WIDE CO-OP, INC and GREAT AMERICA LEASING.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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					
	YOST (DALES OFFICE SYSTEMS)	1000 - OVERAGES - RUPERT COPIE	P55262	2020-0004048	08/10/2020	68.27
	GREAT AMERICA LEASING	1081 - COPIER LEASE	27652563	2020-0004341	09/08/2020	225.98
	GREAT AMERICA LEASING	1212 - COPIER LEASE	27840549	2020-0004739	09/30/2020	225.98
						3,066.27
						*
					Acct Total:	3,066.27
						**
0526-0000	CONTINGENCY ACCOUNT					
	VISA	88 - CM PROGRAM AWARD		2020-0000440	11/08/2019	100.00
	VISA	169 - GIFT CARDS FOR CM PROGRA		2020-0000847	12/09/2019	100.00
	VISA	1079 - GIFT CARD		2020-0004458	09/14/2020	50.00
		* Warrant # 2020-4458 VOIDED			09/15/2020	(50.00)
	VISA	1079 - GIFT CARD		2020-0004494	09/15/2020	50.00
	VISA	1215 - GIFT CARD		2020-0004738	09/30/2020	50.00
						300.00
						*
					Acct Total:	300.00
						**
0528-0000	DUES / MEMBERSHIPS					
	IAC	21 - FY20 JJA DUES CASSIA &	JJA-20-15 JJA-20-31	2020-0000178	10/24/2019	200.00
	MOHLMAN, VALERIE	269 - SOCIAL WORKER LICENSE RE		2020-0001215	01/06/2020	80.00
	BIRDSONG, LINDA	469 - RENEWAL CPR FIRST AID CL		2020-0001937	03/02/2020	210.00
	IJJA	472 - MEMBERSHIP FOR 11 MEMBER	480	2020-0001951	03/02/2020	275.00
	NATIONAL NOTARY ASSOCIATION	792 - NOTARY ASSOCIATION MEMBER		2020-0003190	06/08/2020	69.00
	VISA	1082 - SOCIAL WORKER LICENSE -		2020-0004458	09/14/2020	80.00
		* Warrant # 2020-4458 VOIDED			09/15/2020	(80.00)
	VISA	1082 - SOCIAL WORKER LICENSE -		2020-0004494	09/15/2020	80.00
	VISA	1218 - IBADCC RENEWAL - DIXIE		2020-0004738	09/30/2020	90.00
						90.00
						1,004.00
						*
					Acct Total:	1,004.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	228 - POSTAGE ACCT #0701		2020-0001043	12/23/2019	5.55
	VISA	312 - POSTAGE		2020-0001301	01/13/2020	88.00
	VISA	643 - POSTAGE ACCT #8085		2020-0002582	04/13/2020	1.30
		* Warrant # 2020-2582 VOIDED			05/01/2020	(1.30)
	VISA	643 - POSTAGE		2020-0002735	05/01/2020	1.30
	VISA	893 - POSTAGE ACCT #7251		2020-0003548	07/06/2020	83.15
		* Warrant # 2020-3548 VOIDED			07/07/2020	(83.15)
	VISA	893 - POSTAGE		2020-0003556	07/07/2020	83.15
	VISA	1080 - POSTAGE		2020-0004458	09/14/2020	88.00
		* Warrant # 2020-4458 VOIDED			09/15/2020	(88.00)
	VISA	1080 - POSTAGE		2020-0004494	09/15/2020	88.00
	VISA	1215 - POSTAGE		2020-0004738	09/30/2020	22.00
						22.00
						288.00
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 various account numbers like 0559-0000, 0560-0001, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,940.00 **
0690-0002	SUD REIMBURSEMENT						
	REDWOOD TOXICOLOGY LABORATORY, INC	128 - SUD DRUG SCREENING OCTOB	10201201910	2020-0000652	11/25/2019	3.50	
	REDWOOD TOXICOLOGY LABORATORY, INC	248 - DRUG SCREENING	10201201911	2020-0001032	12/23/2019	160.45	
	REDWOOD TOXICOLOGY LABORATORY, INC	332 - DRUG SCREENING DEC 2019	10201201912	2020-0001480	01/27/2020	31.35	
	MEDTOX DIAGNOSTICS	434 - DRUG TESTS	597557	2020-0001810	02/20/2020	718.07	
	REDWOOD TOXICOLOGY LABORATORY, INC	428 - DRUG SCREENING SUD	1020120201	2020-0001816	02/20/2020	85.55	
	REDWOOD TOXICOLOGY LABORATORY, INC	533 - DRUG SCREENING - SUD	1020120201	2020-0002163	03/16/2020	21.52	
	REDWOOD TOXICOLOGY LABORATORY, INC	674 - DRUG SCREENING - SUD	1020120203	2020-0002760	05/04/2020	64.56	
	REDWOOD TOXICOLOGY LABORATORY, INC	830 - DRUG SCREENING	1020120205	2020-0003396	06/22/2020	53.80	
	LIFELOC TECHNOLOGIES	884 - SUD REIMBURSEMENT	335916	2020-0003454	06/30/2020	78.68	
	REDWOOD TOXICOLOGY LABORATORY, INC	956 - DRUG SCREENING - SUD	1020120206	2020-0003796	07/27/2020	80.42	
	REDWOOD TOXICOLOGY LABORATORY, INC	1026 - DRUG SCREENING - SUD	1020120207	2020-0004103	08/17/2020	42.28	
						-----	1,340.18 *
0690-0004	DRUG SCREENING						
	MEDTOX DIAGNOSTICS	16 - DRUG SCREENING	587969	2020-0000190	10/24/2019	782.60	
	REDWOOD TOXICOLOGY LABORATORY, INC	128 - SUD DRUG SCREENING OCTOB	10201201910	2020-0000652	11/25/2019	87.45	
	MEDTOX DIAGNOSTICS	161 - DRUG SCREENING	591720	2020-0000825	12/09/2019	1,421.45	
	REDWOOD TOXICOLOGY LABORATORY, INC	248 - DRUG SCREENING	10201201911	2020-0001032	12/23/2019	40.47	
	REDWOOD TOXICOLOGY LABORATORY, INC	332 - DRUG SCREENING DEC 2019	10201201912	2020-0001480	01/27/2020	66.20	
	REDWOOD TOXICOLOGY LABORATORY, INC	428 - DRUG SCREENING PROBATION	1020120201	2020-0001816	02/20/2020	53.80	
	REDWOOD TOXICOLOGY LABORATORY, INC	533 - DRUG SCREENING - PROBATI	1020120201	2020-0002163	03/16/2020	87.11	
	REDWOOD TOXICOLOGY LABORATORY, INC	674 - DRUG SCREENING - PROBATI	1020120203	2020-0002760	05/04/2020	10.76	
	MEDTOX DIAGNOSTICS	793 - DRUG SCREENING	604411	2020-0003186	06/08/2020	1,135.62	
	REDWOOD TOXICOLOGY LABORATORY, INC	830 - DRUG SCREENING	1020120205	2020-0003396	06/22/2020	21.99	
	MEDTOX DIAGNOSTICS	957 - DRUG SCREENING KITS	608642	2020-0003792	07/27/2020	1,135.62	
	REDWOOD TOXICOLOGY LABORATORY, INC	956 - DRUG SCREENING - PROBATI	1020120206	2020-0003796	07/27/2020	53.80	
	REDWOOD TOXICOLOGY LABORATORY, INC	1026 - DRUG SCREENING - PROBAT	1020120207	2020-0004103	08/17/2020	10.76	
	REDWOOD TOXICOLOGY LABORATORY, INC	1142 - DRUG SCREENING - PROBAT	1020120208	2020-0004533	09/21/2020	20.91	
	REDWOOD TOXICOLOGY LABORATORY, INC	1235 - DRUG SCREENING		2020-0004769	09/30/2020	64.56	
						-----	4,993.10 *
0690-0005	EVALUATIONS						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0690-0005 and 0690-0008, and a final 'Acct Total' of 11,152.76 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 'PAYMENT' header and detailed line items for CIP (COUNTY INCENTIVE PROJECT) with various vendor names and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0692-0020 and 0692-0023.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	RASMUSSEN, ANNIE	475 - PARENT PROJECT SUPPLIES		2020-0001959	03/02/2020	14.65
	STANDLEE, SUSAN	474 - PARENT PROJECT SUPPLIES		2020-0001966	03/02/2020	32.17
	KLUZIK, RHONDA JEAN	508 - MILEAGE TO JEROME TO TEA		2020-0002034	03/09/2020	112.70
	STOKES FRESH FOODS MARKET	510 - PARENT PROJECT SUPPLIES		2020-0002047	03/09/2020	138.38
	RIDLEYS	534 - PARENT PROJECT - SUPPLIE		2020-0002165	03/16/2020	78.87
	KLUZIK, RHONDA JEAN	564 - MILEAGE - JEROME SF GRAN		2020-0002354	03/30/2020	56.35
	STOKES FRESH FOODS MARKET	644 - PARENT PROJECT SUPPLIES		2020-0002573	04/13/2020	79.71
	VISA	642 - PARENT PROJECT SUPPLIES		2020-0002582	04/13/2020	24.26
	RIDLEYS	666 - PARENT PROJECT SUPPLIES		2020-0002704	04/27/2020	43.15
		* Warrant # 2020-2582 VOIDED			05/01/2020	(24.26)
	VISA	642 - PARENT PROJECT SUPPLIES		2020-0002735	05/01/2020	24.26
	RIDLEYS	827 - PARENT PROJECT - SUPPLIE		2020-0003269	06/15/2020	41.92
	STOKES FRESH FOODS MARKET	890 - PARENT PROJECT SUPPLIES		2020-0003536	07/06/2020	15.56
	RIDLEYS	933 - PARENT PROJECT SUPPLIES		2020-0003692	07/20/2020	34.76
	BOOK STORE & OFFICE SUPPLY	1109 - LAMINATION	767311	2020-0004397	09/14/2020	11.88
	GILES, ARLYNE	1111 - PARENT PROJECT - GROCER		2020-0004414	09/14/2020	37.41
	ODP BUSINESS SOLUTIONS, LLC	1113 - BINDERS		2020-0004436	09/14/2020	95.20
	CRUZ, ANISSIA	1138 - BACKGROUND CHECK - PARE		2020-0004511	09/21/2020	65.00
	GARCIA, ROSA	1134 - STRENGTHENING FAMILIES		2020-0004515	09/21/2020	94.50
	GILES, ARLYNE	1143 - PARENT PRJECT - 7 HRS		2020-0004517	09/21/2020	189.00
	MAGANA, IRMA	1137 - BACKGROUND CHECK - PARE		2020-0004528	09/21/2020	65.00
	MAGANA, IRMA	1144 - PARENT PROJECT - 7 HRS		2020-0004528	09/21/2020	189.00
	THOMPSON, MICHAEL J.	1133 - STRENGTHENING FAMILIES		2020-0004541	09/21/2020	94.50
	VALERIO, ELVA	1136 - BACKGROUND CHECK - PARE		2020-0004545	09/21/2020	65.00
	VALERIO, JEANETTE	1135 - STRENGTHENING FAMILIES		2020-0004546	09/21/2020	94.50
	GARCIA, ROSA	1185 - STRENGTHENING FAMILIES		2020-0004687	09/30/2020	189.00
	GILES, ARLYNE	1191 - STRENGTHENING FAMILIES		2020-0004689	09/30/2020	189.00
	MAGANA, IRMA	1192 - STRENGTHENING FAMILIES		2020-0004700	09/30/2020	189.00
	THOMPSON, MICHAEL J.	1186 - STRENGTHENING FAMILIES		2020-0004709	09/30/2020	189.00
	VALERIO, JEANETTE	1184 - STRENGTHENING FAMILIES		2020-0004714	09/30/2020	189.00
	VISA	1217 - PARENT PROJECT CLASS -		2020-0004738	09/30/2020	66.74
	STOKES FOOD CENTER	1219 - PARENT PROJECT CLASS SU		2020-0004778	09/30/2020	187.92
						----- 4,484.21 *
					Acct Total:	25,919.21 **
	Total 'B' Expenses -- (Other Expenses):					66,597.40
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	51 - STAND UP DESK		2020-0000440	11/08/2019	168.54
	ODP BUSINESS SOLUTIONS, LLC	1004 - OFFICE CHAIR	5139424710-01	2020-0004005	08/10/2020	285.38
	ODP BUSINESS SOLUTIONS, LLC	1170 - HP OFFICE JET PRO COPIE	1189652430-01	2020-0004630	09/28/2020	229.89
						----- 683.81 *
					Acct Total:	683.81 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						683.81	
DEPARTMENT TOTALS:					Dept Total:	702,260.74	
	Total 'A' Expenses -- Salaries:		438,917.56				
	Total 'D' Expenses -- Benefits:		196,061.97				
	Total 'B' Expenses -- Expenses:		66,597.40				
	Total 'C' Expenses -- Capital Outlay:		683.81				
			-----			702,260.74	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	7,026.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	6,464.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	7,764.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	9,004.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	9,004.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	9,004.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	9,004.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	9,004.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	9,004.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	9,004.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	974.90
		TRSF COMP PAYOUT FROM DEPUTIES			02/14/2020	(974.90)
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	9,004.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	9,004.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	9,004.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	9,004.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	9,004.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	9,004.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	9,004.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	9,084.02
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	9,084.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	9,084.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	9,084.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	9,084.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	9,084.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	9,084.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	9,084.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	9,084.00
						----- 229,067.09 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	671.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	435.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	366.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,774.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	240.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	389.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	515.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,418.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	322.89
		TRSF COMP PAYOUT FROM DEPUTIES			02/14/2020	974.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	389.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	181.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	157.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	126.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	126.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	55.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	283.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	173.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	252.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	133.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	259.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	133.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	129.94
						9,511.60
						* 9,511.60
					Acct Total:	238,578.69
						**
		Total 'A' Expenses -- (Salaries):				238,578.69
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	859.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	771.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	927.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,260.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,210.18
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	116.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,075.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,075.08
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,084.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,084.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,084.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,084.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,084.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,084.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,084.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,084.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,084.63
						27,808.05
						* 27,808.05
					Acct Total:	27,808.05
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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*	10/11/2019	568.94
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	507.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	569.98
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	636.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	772.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	655.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	677.05
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	686.69
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	792.62
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	671.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	74.58
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	677.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	661.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	647.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	647.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	647.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	659.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	656.87
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	663.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	657.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	675.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	666.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	709.46
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	663.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	673.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	661.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	661.45
					-----	17,241.86 *
					Acct Total:	17,241.86 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	19.80
					-----	231.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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:	231.00 **	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3,209.52		
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	5,073.92		
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	5,341.32		
						-----	59,290.04 *	
						Acct Total:	59,290.04 **	
Total 'D' Expenses -- (Benefits):							104,570.95	
0440-0001	SUPPLIES - CONSUMABLE							
	VISA	199 - FTO BOOKS - ORTON & CRAN		2020-0000847	12/09/2019	24.65		
	YOST (DALES OFFICE SYSTEMS)	252 - CONTRACT DISPATCH	P43518	2020-0001243	01/06/2020	243.05		
	YOST (DALES OFFICE SYSTEMS)	634 - COPIER OVERAGES ACCT #MC	P49892	2020-0002585	04/13/2020	263.85		
	VISA	735 - DISINFECTANT - DISPATCH		2020-0002941	05/18/2020	32.48		
	YOST (DALES OFFICE SYSTEMS)	994 - COPIER OVERAGES	P55590	2020-0004048	08/10/2020	81.00		
	YOST (DALES OFFICE SYSTEMS)	1098 - COPIER OVERAGES - DISPA	P57264	2020-0004465	09/14/2020	200.77		
						-----	845.80 *	
0440-0002	SUPPLIES - REUSABLE							
	BOOK STORE & OFFICE SUPPLY	388 - NOTARY STAMP		2020-0001637	02/10/2020	40.15		
	WALMART COMMUNITY PAYMENT PROCESSIN	599 - VACUUM - DISPATCH		2020-0002441	04/06/2020	99.00		
	HAUNS HARDWARE	696 - CABINET KEY - DISPATCH	C6743	2020-0002858	05/11/2020	11.56		
						-----	150.71 *	
						Acct Total:	996.51 **	
0461-0001	PHONE - LOCAL SERVICE							
	PROJECT MUTUTAL TELEPHONE	3 - CRIME STOPPERS		2020-0000026	10/07/2019	44.96		
	PROJECT MUTUTAL TELEPHONE	3 - LOCAL SERVICE		2020-0000026	10/07/2019	492.46		
	PROJECT MUTUTAL TELEPHONE	3 - FAX SERVICE		2020-0000026	10/07/2019	235.75		
	PROJECT MUTUTAL TELEPHONE	49 - CRIME STOPPERS		2020-0000280	11/04/2019	44.96		
	PROJECT MUTUTAL TELEPHONE	49 - COMMUNICATIONS		2020-0000280	11/04/2019	489.25		
	PROJECT MUTUTAL TELEPHONE	49 - SHERIFF		2020-0000280	11/04/2019	235.75		
	PROJECT MUTUTAL TELEPHONE	156 - CRIME STOPPERS ACCT #69-		2020-0000829	12/09/2019	44.96		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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	156 - LOCAL SERVICE ACCT #69-0		2020-0000829	12/09/2019	486.97
	PROJECT MUTUTAL TELEPHONE	156 - FAX SERVICE ACCT #69-001		2020-0000829	12/09/2019	235.75
	PROJECT MUTUTAL TELEPHONE	257 - LOCAL SERVICE CRIME STOP		2020-0001223	01/06/2020	44.96
	PROJECT MUTUTAL TELEPHONE	257 - LOCAL SERVICE COMMUNICAT		2020-0001223	01/06/2020	487.89
	PROJECT MUTUTAL TELEPHONE	257 - LOCAL SERVICE SHERIFF AC		2020-0001223	01/06/2020	235.75
	PROJECT MUTUTAL TELEPHONE	359 - LOCAL SERVICE		2020-0001582	02/03/2020	44.96
	PROJECT MUTUTAL TELEPHONE	359 - LOCAL SERVICE		2020-0001582	02/03/2020	487.50
	PROJECT MUTUTAL TELEPHONE	359 - LOCAL SERVICE		2020-0001582	02/03/2020	235.75
	PROJECT MUTUTAL TELEPHONE	478 - LOCAL SERVICE		2020-0002042	03/09/2020	44.96
	PROJECT MUTUTAL TELEPHONE	478 - LOCAL SERVICE		2020-0002042	03/09/2020	488.80
	PROJECT MUTUTAL TELEPHONE	478 - LOCAL SERVICE		2020-0002042	03/09/2020	235.75
	PROJECT MUTUTAL TELEPHONE	607 - LOCAL SERVICE LAW ENFORC		2020-0002430	04/06/2020	44.96
	PROJECT MUTUTAL TELEPHONE	607 - LOCAL SERVICE LAW ENFORC		2020-0002430	04/06/2020	487.88
	PROJECT MUTUTAL TELEPHONE	607 - LOCAL SERVICE LAW ENFORC		2020-0002430	04/06/2020	235.75
	PROJECT MUTUTAL TELEPHONE	694 - LOCAL SERVICE CRIME STOP		2020-0002873	05/11/2020	44.96
	PROJECT MUTUTAL TELEPHONE	694 - LOCAL SERVICE		2020-0002873	05/11/2020	487.28
	PROJECT MUTUTAL TELEPHONE	694 - LOCAL SERVICE		2020-0002873	05/11/2020	235.75
	PROJECT MUTUTAL TELEPHONE	766 - LOCAL SERVICE - LAW ENFO		2020-0003080	06/01/2020	44.96
	PROJECT MUTUTAL TELEPHONE	766 - LOCAL SERVICE - LAW ENFO		2020-0003080	06/01/2020	487.59
	PROJECT MUTUTAL TELEPHONE	766 - LOCAL SERVICE - LAW ENFO		2020-0003080	06/01/2020	235.75
	PROJECT MUTUTAL TELEPHONE	864 - LOCAL SERVICE		2020-0003431	06/29/2020	44.96
	PROJECT MUTUTAL TELEPHONE	864 - LOCAL SERVICE		2020-0003431	06/29/2020	488.39
	PROJECT MUTUTAL TELEPHONE	864 - LOCAL SERVICE		2020-0003431	06/29/2020	235.75
	PROJECT MUTUTAL TELEPHONE	978 - LOCAL SERVICE		2020-0003866	08/03/2020	44.96
	PROJECT MUTUTAL TELEPHONE	978 - LOCAL SERVICE		2020-0003866	08/03/2020	486.65
	PROJECT MUTUTAL TELEPHONE	978 - LOCAL SERVICE		2020-0003866	08/03/2020	235.75
	PROJECT MUTUTAL TELEPHONE	1059 - LOCAL SERVICE		2020-0004283	08/31/2020	44.96
	PROJECT MUTUTAL TELEPHONE	1059 - LOCAL SERVICE		2020-0004283	08/31/2020	486.74
	PROJECT MUTUTAL TELEPHONE	1059 - LOCAL SERVICE		2020-0004283	08/31/2020	235.75
						9,225.92 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	98 - LONG DISTANCE SHERIFF		2020-0000569	11/18/2019	34.58
	WINDSTREAM	205 - SHERIFF LONG DISTANCE		2020-0000938	12/16/2019	30.94
	WINDSTREAM	323 - TOLL CHARGES SHERIFF		2020-0001499	01/27/2020	37.07
	WINDSTREAM	424 - TOLL CHARGES - SHERIFF		2020-0001835	02/20/2020	37.85
	WINDSTREAM	537 - TOLL CHARGES - SHERIFF		2020-0002193	03/16/2020	31.90
	WINDSTREAM	646 - TOLL CHARGES SHERIFF		2020-0002635	04/20/2020	44.40
	WINDSTREAM	740 - TOLL CHARGES ACCT #63487		2020-0002943	05/18/2020	37.06
	WINDSTREAM	833 - TOLL CHARGES		2020-0003409	06/22/2020	36.44
	WINDSTREAM	940 - TOLL CHARGES ACCT #63487		2020-0003698	07/20/2020	36.74
	PROJECT MUTUTAL TELEPHONE	978 - TOLL CHARGES		2020-0003866	08/03/2020	1.80
	WINDSTREAM	1020 - TOLL CHARGES - ACT #634		2020-0004122	08/17/2020	33.71
	PROJECT MUTUTAL TELEPHONE	1059 - TOLL CHARGES		2020-0004283	08/31/2020	1.44
	WINDSTREAM	1124 - TOLL CHARGES		2020-0004549	09/21/2020	47.78
	WINDSTREAM	1226 - TOLL CHARGES		2020-0004791	09/30/2020	34.79

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						446.50	*
						Acct Total:	9,672.42 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	37 - UTILITIES LAW ENFORCEME		2020-0000266	11/04/2019	895.15	
	CITY OF RUPERT	190 - UTILITIES ACCT #10857-00		2020-0000808	12/09/2019	851.43	
		* Warrant # 2020-808 VOIDED			12/09/2019	(851.43)	
	CITY OF RUPERT	190 - UTILITIES ACCT #10857-00		2020-0000857	12/09/2019	851.43	
	CITY OF RUPERT	261 - UTILITIES ACT #10857-007		2020-0001191	01/06/2020	1,028.11	
		TRSF CASH FOR 40% COMMUNICATIO			01/14/2020	(698.63)	
	CITY OF RUPERT	367 - UTILITIES		2020-0001567	02/03/2020	982.10	
	CITY OF RUPERT	484 - UTILITIES		2020-0002018	03/09/2020	907.12	
	CITY OF RUPERT	591 - UTILITIES		2020-0002419	04/06/2020	934.65	
		TRSF CASH FOR 40% COMMUNICATIO			04/10/2020	(1,166.93)	
	CITY OF RUPERT	688 - UTILITIES		2020-0002744	05/04/2020	969.87	
	CITY OF RUPERT	771 - LAW ENFORCEMENT & JDC		2020-0003055	06/01/2020	962.05	
	CITY OF RUPERT	881 - UTILITIES		2020-0003496	07/06/2020	1,067.52	
		TRSF CASH FOR 40% COMMUNICATIO			07/13/2020	(1,146.63)	
	CITY OF RUPERT	977 - UTILITIES - LAW ENFORCEM		2020-0003856	08/03/2020	1,209.81	
	CITY OF RUPERT	1071 - UTILITIES		2020-0004404	09/14/2020	1,063.14	
	CITY OF RUPERT	1179 - UTILITIES 718 H ST. L		2020-0004683	09/30/2020	1,004.84	
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2020	(1,738.12)	
						7,125.48	*
						Acct Total:	7,125.48 **
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	14 - USER FEE ILETS OCT - DEC	S0037032	2020-0000185	10/24/2019	1,875.00	
	IDAHO STATE POLICE	362 - USER FEE ILETS JAN - MAR	S0066975	2020-0001574	02/03/2020	1,875.00	
	IDAHO STATE POLICE	619 - USER FEE - ILETS APRIL -		2020-0002555	04/13/2020	1,875.00	
	IDAHO STATE POLICE	939 - ILETS USER FEE - JULY -		2020-0003681	07/20/2020	1,875.00	
						7,500.00	*
						Acct Total:	7,500.00 **
Total 'B' Expenses -- (Other Expenses):						25,294.41	
DEPARTMENT TOTALS:						Dept Total:	368,444.05
		Total 'A' Expenses -- Salaries:			238,578.69		
		Total 'D' Expenses -- Benefits:			104,570.95		
		Total 'B' Expenses -- Expenses:			25,294.41		
		Total 'C' Expenses -- Capital Outlay:			-----		
					368,444.05		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND TOTALS:

Total 'A' Expenses -- Salaries:	2,987,907.81
Total 'D' Expenses -- Benefits:	1,308,806.35
Total 'B' Expenses -- Expenses:	1,255,408.78
Total 'C' Expenses -- Capital Outlay:	97,905.90

	5,650,028.84

Fund Total: 5,650,028.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	451.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	451.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	451.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	451.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	451.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	451.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	451.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	451.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	454.87
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	454.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	454.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	454.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	454.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	454.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	454.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	454.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	454.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	454.86
					-----	12,123.92 *
					Acct Total:	12,123.92 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	345.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	453.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	287.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	289.82

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	289.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	289.82
						7,726.91
						* 7,726.91
					Acct Total:	7,726.91 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	4.95
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	4.95
						59.40
						* 59.40
					Acct Total:	59.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,146.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,146.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,146.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,146.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,201.67
						13,710.07
						* 13,710.07
					Acct Total:	13,710.07 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	48 - WORKMANS COMPENSATION		2020-0001861	02/24/2020	2,400.00
						2,400.00
						* 2,400.00
					Acct Total:	2,400.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 'D' Expenses and Acct Total.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0499-0000	REP/MAINT-MNTCE CONTRACT					
	CENTRALSQUARE TECHNOLOGIES	57 - GIS DATA MAINTENANCE ANNU	273259	2020-0002212	03/23/2020	6,142.50
	CIVICPLUS	66 - MASS NOTIFICATION ANNUAL	199195	2020-0002688	04/27/2020	6,112.26
	THIRD SIGNAL, LLC	76 - FIXED CELL TOWER & INVENT	3	2020-0002933	05/18/2020	7,000.00
	VISA	74 - CDW GOVT SEPC MARCH 202		2020-0002941	05/18/2020	11.50
	VISA	75 - CDW GOVT SEPC APRIL 2020		2020-0002941	05/18/2020	11.50
	VISA	118 - CDW - GOVT - DISPATCH (J		2020-0004458	09/14/2020	34.50
		* Warrant # 2020-4458 VOIDED			09/15/2020	(34.50)
		TRSF FROM E911 CAPITAL TO MAIN			09/30/2020	27.34
		TRSF FROM EDUCATION TO CAPITAL			09/30/2020	7.16
	VISA	125 - SEPC - DISPATCH (5 LICEN		2020-0004738	09/30/2020	11.49
						79,254.64
						* 79,254.64
					Acct Total:	79,254.64 **
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	4 - ACCESS FEE ILETS OCT = DEC	S0037032	2020-0000185	10/24/2019	1,250.00
	IDAHO STATE POLICE	40 - ACCESS FEE - ILETS JAN -		2020-0001574	02/03/2020	1,250.00
	IDAHO STATE POLICE	62 - ACCESS FEE - ILETS APRIL	S0095276	2020-0002555	04/13/2020	1,250.00
	IDAHO STATE POLICE	95 - ILETS ACCESS FEE - JULY -	S21002589	2020-0003681	07/20/2020	1,250.00
						5,000.00
						* 5,000.00
					Acct Total:	5,000.00 **
0560-0000	EDUCATION					
	VISA	31 - IWCE TRAINING - B. JONES		2020-0000847	12/09/2019	1,399.00
	BENAVIDES, STEPHANIE	106 - MEALS - EMD TRAINING		2020-0004154	08/24/2020	67.87
	HILL, BRAEDEN	107 - MEALS - EMD TRAINING		2020-0004165	08/24/2020	96.23
	SEAL, BETH	109 - MEALS - EMD TRAINING		2020-0004257	08/31/2020	69.79
	LA QUINTA INN & SUITES	110 - LODGING - DISPATCH TRAIN		2020-0004270	08/31/2020	1,308.00
	ORTON, MEGAN	108 - MEALS - EMD TRAINING		2020-0004279	08/31/2020	40.88
		TRSF FROM EDUCATION TO CAPITAL			09/30/2020	(1,399.00)
	VISA	124 - TACTICAL DISPATCHER VIRT		2020-0004738	09/30/2020	158.00
						1,740.77
						* 1,740.77
					Acct Total:	1,740.77 **
						Total 'B' Expenses -- (Other Expenses): 146,641.92
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	WALMART COMMUNITY PAYMENT	11 - VIZIO 55 TV		2020-0000442	11/08/2019	378.00
	PROCESSIN					378.00
						* 378.00
					Acct Total:	378.00 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	VISA	43 - DEEP SECURITY SUBSCRIPTIO		2020-0001698	02/10/2020	860.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Department and Fund, and a 'PAYMENT' section header.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	CLIENT ID #4200-82834 CONTRIB		2020-0000201	10/24/2019	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION NOVEMBER 2019		2020-0000552	11/18/2019	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - SEPTEMBER 2020		2020-0000924	12/16/2019	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION DECEMBER 2019		2020-0001485	01/27/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION FEBRUARY 2020		2020-0001821	02/20/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2020		2020-0002171	03/16/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	MARCH 2020 CONTRIBUTION		2020-0002571	04/13/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	APRIL 2020 CONTRIBUTION		2020-0002763	05/04/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2020		2020-0003200	06/08/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JUNE 2020		2020-0003619	07/13/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JULY 2020		2020-0004108	08/17/2020	9,665.95
	SOUTH CENTRAL DIST HEALTH DEPT	SEPTEMBER 2020 - CONTRIBUTION		2020-0004443	09/14/2020	9,665.95
						----- 115,991.40 *
					Acct Total:	115,991.40 **
	Total 'B' Expenses -- (Other Expenses):				115,991.40	
	DEPARTMENT TOTALS:				Dept Total:	115,991.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		115,991.40			
	Total 'C' Expenses -- Capital Outlay:					
					-----	115,991.40
	FUND TOTALS:				Fund Total:	115,991.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		115,991.40			
	Total 'C' Expenses -- Capital Outlay:					
					-----	115,991.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 sub-totals for various account numbers like 0440-0003, 0440-0005, 0499-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	51 - 1ST & 2ND NOTICE OF ELECT	93788/94114/94113	2020-0000433	11/08/2019	1,361.22
	TIMES NEWS	65 - MARCH ELECTION NOTICES		2020-0002435	04/06/2020	610.06
	TIMES NEWS	79 - NOTICE OF ELECTION		2020-0003086	06/01/2020	2,037.51
	CASSIA COUNTY	88 - SHARED COSTS OF PUBLICATI		2020-0003490	07/06/2020	571.39
	TIMES NEWS	101 - CANDIDATE ELECTION FILIN	104782	2020-0004292	08/31/2020	79.71
						4,659.89
						* 4,659.89
					Acct Total:	4,659.89 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	YOST (DALES OFFICE SYSTEMS)	6 - OVERAGES ELECTION	P40908	2020-0000452	11/08/2019	10.00
	VISA	55 - MEAL - SETTING UP POLLS		2020-0000847	12/09/2019	14.02
	VISA	210 - ELECTION NIGHT MEAL		2020-0000847	12/09/2019	98.62
	YOST (DALES OFFICE SYSTEMS)	59 - COPIER OVERAGES ELECTION	P44571	2020-0001500	01/27/2020	95.07
	YOST (DALES OFFICE SYSTEMS)	75 - COPIER OVERAGES	P51449	2020-0002891	05/11/2020	109.29
	YOST (DALES OFFICE SYSTEMS)	86 - COPIER OVERAGES	P53270	2020-0003444	06/29/2020	17.04
	VISA	89 - ELECTION DINNER (2)		2020-0003548	07/06/2020	31.51
	VISA	90 - ELECTION NIGHT DINNER		2020-0003548	07/06/2020	72.49
		* Warrant # 2020-3548 VOIDED			07/07/2020	(31.51)
		* Warrant # 2020-3548 VOIDED			07/07/2020	(72.49)
	VISA	89 - ELECTION DINNER (2)		2020-0003556	07/07/2020	31.51
	VISA	90 - ELECTION NIGHT DINNER		2020-0003556	07/07/2020	72.49
	MINIDOKA COUNTY FAIRBOARD	91 - 8 X 10 BOOTH - MINIDOKA C	14	2020-0003686	07/20/2020	75.00
	YOST (DALES OFFICE SYSTEMS)	107 - COPIER OVERAGES - ELECTI	P58781	2020-0004719	09/30/2020	111.17
						634.21
						* 634.21
					Acct Total:	634.21 **
0728-0000	POLL WORKERS					
	ALBERTSON, LANE	39 - ELECTION 11/5/2019 POLLWO		2020-0000341	11/08/2019	150.00
	BAILES, CALLI JO	34 - ELECTION 11/5/2019 POLLWO		2020-0000345	11/08/2019	150.00
	BAILEY, SUSAN	28 - ELECTION 11/5/2019 POLLWO		2020-0000347	11/08/2019	150.00
	BAKER, LANE	29 - ELECTION 11/5/2019 POLLWO		2020-0000348	11/08/2019	150.00
	BEAVER, BENEDICTA	10 - ELECTION 11/5/2019 CHIEF		2020-0000349	11/08/2019	175.00
	BELNAP, NORMA	20 - ELECTION 11/5/2019 POLL WO		2020-0000351	11/08/2019	15.00
	BONADIMAN-BOLLAR, PATRICE	16 - ELECTION 11/5/2019 CHIEF		2020-0000352	11/08/2019	175.00
	BUNN, BECKY	27 - ELECTION 11/5/2019 POLLWO		2020-0000355	11/08/2019	135.00
	CALL, JOAN	19 - ELECTION 11/5/2019 CHIEF		2020-0000358	11/08/2019	175.00
	CAMERON, DANA JO	9 - ELECTION 11/5/2019 CHIEF J		2020-0000359	11/08/2019	160.00
	CONDIE, CAROL	45 - ELECTION 11/5/2019 POLLWO		2020-0000363	11/08/2019	150.00
	COTTEN, ALETHA	18 - ELECTION 11/5/2019 CHIEF		2020-0000364	11/08/2019	175.00
	DEFILIPPIS, BETTY J	46 - ELECTION 11/5/2019 POLLWO		2020-0000366	11/08/2019	150.00
	GREENWELL, KATHLEEN	12 - ELECTION 11/5/2019 CHIEF		2020-0000375	11/08/2019	175.00
	HALVERSON, RENAE	15 - ELECTION 11/5/2019 CHIEF		2020-0000376	11/08/2019	175.00
	HOLMES, MELANIE	41 - ELECTION 11/5/2019 POLLWO		2020-0000381	11/08/2019	150.00
	HORNER, DEEANN	36 - ELECTION 11/5/2019 POLLWO		2020-0000382	11/08/2019	150.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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					
	HUNSAKER, JOLENE	50 - ELECTION 11/5/2019 POLLWO		2020-0000383	11/08/2019	150.00
	ISAAK, VICKI	26 - ELECTION 11/5/2019 POLLWO		2020-0000386	11/08/2019	135.00
	JENSEN, JEANNE	33 - ELECTION 11/5/2019 POLLWO		2020-0000387	11/08/2019	150.00
	KETCHUM, CARLA	37 - ELECTION 11/5/2019 POLLWO		2020-0000389	11/08/2019	150.00
	KIRST, LILY	38 - ELECTION 11/5/2019 POLLWO		2020-0000390	11/08/2019	150.00
	KLAMM, FRANCES	35 - ELECTION 11/5/2019 POLLWO		2020-0000391	11/08/2019	150.00
	KNOPP, WANDA	14 - ELECTION 11/5/2019 CHIEF		2020-0000392	11/08/2019	175.00
	MAXWELL, MARTHA	17 - ELECTION 11/5/2019 CHIEF		2020-0000399	11/08/2019	175.00
	MCLEAN, WENDY	22 - ELECTION 11/5/2019 POLLWO		2020-0000402	11/08/2019	135.00
	MERRELL, HADLEY	32 - ELECTION 11/5/2019 POLLWO		2020-0000403	11/08/2019	150.00
	MILES, SHERRI	48 - ELECTION 11/5/2019 POLLWO		2020-0000404	11/08/2019	150.00
	MURPHY, HEATHER	49 - ELECTION 11/5/2019 POLLWO		2020-0000409	11/08/2019	150.00
	NAY, LAUREL LEE	11 - ELECTION 11/5/2019 CHIEF		2020-0000411	11/08/2019	175.00
	NELSON, LINDA	21 - ELECTION 11/5/2019 POLL W		2020-0000412	11/08/2019	15.00
	O'DONNELL, JUDY ANN	44 - ELECTION 11/5/2019 POLLWO		2020-0000415	11/08/2019	150.00
	O'DONNELL, LESLIE	40 - ELECTION 11/5/2019 POLLWO		2020-0000416	11/08/2019	150.00
	PETERSEN, HEATHER ANN	31 - ELECTION 11/5/2019 POLLWO		2020-0000419	11/08/2019	150.00
	RAST, JUDY	13 - ELECTION 11/5/2019 CHIEF		2020-0000422	11/08/2019	175.00
	SMITH, JOANN	24 - ELECTION 11/5/2019 POLLWO		2020-0000424	11/08/2019	135.00
	STIMPSON, TANA	25 - ELECTION 11/5/2019 POLLWO		2020-0000427	11/08/2019	135.00
	STOCKING, CONNIE	30 - ELECTION 11/5/2019 POLLWO		2020-0000428	11/08/2019	150.00
	TAYLOR, CAROL	47 - ELECTION 11/5/2019 POLLWO		2020-0000430	11/08/2019	150.00
	THURSTON, DOLORES	42 - ELECTION 11/5/2019 POLLWO		2020-0000432	11/08/2019	150.00
	WILLIAMS, BRAWLEY	23 - ELECTION 11/5/2019 POLLWO		2020-0000447	11/08/2019	135.00
	WILSON, HEATHER	43 - ELECTION 11/5/2019 POLLWO		2020-0000448	11/08/2019	150.00
		* Warrant # 2020-349 VOIDED			11/20/2019	(175.00)
	BEAVER, BENE	10- ELECTION 11/5/2019 CHIEF J		2020-0000573	11/20/2019	175.00
		* Warrant # 2020-419 VOIDED			05/06/2020	(150.00)
	PETERSEN, HEATHER	31 - POLLWORKER - 11/5/2019 EL		2020-0002778	05/06/2020	150.00
						150.00
						6,200.00 *
					Acct Total:	6,200.00 **
	Total 'B' Expenses -- (Other Expenses):					39,165.06
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	DEX IMAGING	73 - OVERAGE FOR SCANNER	AR836470	2020-0002884	05/11/2020	80.00
	VISA	106 - MEVO CAMERAS		2020-0004663	09/29/2020	1,057.94
	VISA	110 - USB - C TO ETHERNET ADAP		2020-0004715	09/30/2020	74.28
						1,212.22
						1,212.22 *
					Acct Total:	1,212.22 **
	Total 'C' Expenses -- (Capital Outlay):					1,212.22

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

39,165.06

1,212.22

40,377.28

Dept Total:

40,377.28

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

39,165.06

1,212.22

40,377.28

Fund Total:

40,377.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0016 INDIGENT
-00 INDIGENT

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0000	SALARIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	301.77
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	342.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	342.00
						----- 8,851.77 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	585.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	958.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	975.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	975.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	975.00
						----- 18,118.75 *
					Acct Total:	26,970.52 **
	Total 'A' Expenses -- (Salaries):					26,970.52
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	36.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	40.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	40.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	40.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	40.83
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	40.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	40.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	110.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	155.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	157.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	157.25
						----- 3,220.24 *
					Acct Total:	3,220.24 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	23.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	26.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	26.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	26.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	26.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	26.16

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	26.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	55.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	79.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	83.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	100.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	84.89
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	84.73
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	84.73
					-----	1,772.51
						*
					Acct Total:	1,772.51
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3.30
					-----	29.70
						*
					Acct Total:	29.70
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,027.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,097.00
						9,320.84 *
				Acct Total:		9,320.84 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1059 - WORKMANS COMPENSATION		2020-0001861	02/24/2020	100.00
						100.00 *
				Acct Total:		100.00 **
	Total 'D' Expenses -- (Benefits):			14,443.29		
0440-0014	INVESTIGATION EXPENSE - MISC ROBINSON, STUART	1106 - CR34-19-2562 - WINDES	2020-19	2020-0003196	06/08/2020	713.98
						713.98 *
				Acct Total:		713.98 **
0455-0000	CAPITAL DEFENSE FUND IAC	1001 - FY20 CAPITAL CRIMES DEF	CCDF-20-34	2020-0000178	10/24/2019	9,890.93
						9,890.93 *
				Acct Total:		9,890.93 **
0461-0002	PHONE - TOLL CHARGES WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM	1013 - LONG DISTANCE INDIGENT 1022 - TOLL CHARGES 1037 - TOLL CHARGES INDIGENT 1056 - TOLL CHARGES - INDIGENT 1066 - TOLL CHARGES - INDIGENT 1085 - TOLL CHARGES INDIGENT 1098 - TOLL CHARGES 1112 - TOLL CHARGES 1126 - TOLL CHARGES 1133 - TOLL CHARGES - ACT #634 1146 - TOLL CHARGES 1164 - TOLL CHARGES		2020-0000569 2020-0000938 2020-0001499 2020-0001835 2020-0002193 2020-0002635 2020-0002943 2020-0003409 2020-0003698 2020-0004122 2020-0004549 2020-0004791	11/18/2019 12/16/2019 01/27/2020 02/20/2020 03/16/2020 04/20/2020 05/18/2020 06/22/2020 07/20/2020 08/17/2020 09/21/2020 09/30/2020	1.24 2.54 2.30 6.68 1.53 0.93 0.46 2.64 3.39 4.49 4.69 5.04
						35.93 *
				Acct Total:		35.93 **
0488-0000	SERVICES - COURT APPT COUNSEL HILVERDA MCRAE, PLLC PITTARD, JEREMY L. PITTARD, JEREMY L.	1003 - CR34-18-2911 R. CANO 1007 - CR34-19-1905 D. CHAMP 1006 - CR34-19-3270 C. ESCALE		2020-0000189 2020-0000197 2020-0000197	10/24/2019 10/24/2019 10/24/2019	227.50 1,202.50 175.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0016 INDIGENT
-00 INDIGENT

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 transactions for account 0488-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-header '----- PAYMENT -----' and various rows of expenditure data.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0488-0000, 0488-0008, 0489-0002, 0530-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Acct Total: 1,245.65, 324,927.54, and 324,927.54.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-section for 0590-0000 MEDICAL - HOSPITALS with multiple rows of vendor and payment details.

Acct Total: 108,097.87 **

0591-0000 MEDICAL - DOCTORS

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0016 INDIGENT
-00 INDIGENT

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 medical services with corresponding invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0016 INDIGENT
-00 INDIGENT

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 medical services with corresponding invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0591-0000 and 0593-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Acct Total: 23,428.29 ** and 3,966.87.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and various rows of financial data.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0595-0000	MEDICAL - PROTECTIVE HOLD PSYCHOLOGICAL CONSULTING LLC	1163 - SENIOR DE - 9/28/2020		2020-0004771	09/30/2020	200.00
						42,219.56 *
				Acct Total:		42,219.56 **
0603-0000	COUNTY AID - HOUSING VALLEY PARK APARTMENTS HUBSMITH, SHAD VISA	42 - KENNETH EGGLESTON 1107 - MOTEL - LILLIE KNIGHT 1120 - EVENT #142147 * Warrant # 2020-3548 VOIDED	255003	2020-0002587 2020-0003226 2020-0003548	04/13/2020 06/09/2020 07/06/2020 07/07/2020	416.00 56.95 193.58 (193.58)
	VISA BUDGET MOTEL	1120 - EVENT #142147 1140 - MORGAN HOLMES - 3 NIGHT		2020-0003556 2020-0004247	07/07/2020 08/27/2020	193.58 249.48
						916.01 *
				Acct Total:		916.01 **
0604-0000	COUNTY AID - UTILITIES CITY OF RUPERT CITY OF HEYBURN CITY OF RUPERT	UTILITY M HERRERA 2019-129 2 KENNEDY, SARAH 34 KYNDRA BARLOW	017785-000	2020-0000168 2020-0000221 2020-0001942	10/24/2019 10/28/2019 03/02/2020	200.00 168.55 92.78
						461.33 *
				Acct Total:		461.33 **
0605-0000	COUNTY AID - TRANSPORTATION VISA	44 - GREYHOUND BYRD	7491	2020-0002886	05/11/2020	50.99
						50.99 *
				Acct Total:		50.99 **
0606-0000	COUNTY AID - BURIALS RASMUSSEN-WILSON FUNERAL HOME HANSEN MORTUARY, INC	51 GAIL WAITMAN 77 DAVID G WRIGHT	CREMATION CREMATION	2020-0003528 2020-0004418	07/06/2020 09/14/2020	1,100.00 1,100.00
						2,200.00 *
				Acct Total:		2,200.00 **
0609-0000	COUNTY AID - OTHER EXPENSES WALMART COMMUNITY PAYMENT PROCESSIN	1121 - DOG FOOD - EVENT 14214		2020-0003553	07/06/2020	20.16
						20.16 *
				Acct Total:		20.16 **
				Total 'B' Expenses -- (Other Expenses):		713,643.05
0806-0000	CAPITAL- OFFICE EQUIPMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	1018 - HARD DRIVE		2020-0000847	12/09/2019	104.75	*
						104.75	
						Acct Total:	104.75 **
						Total 'C' Expenses -- (Capital Outlay):	104.75
						DEPARTMENT TOTALS:	
						Dept Total:	755,161.61
						Total 'A' Expenses -- Salaries:	26,970.52
						Total 'D' Expenses -- Benefits:	14,443.29
						Total 'B' Expenses -- Expenses:	713,643.05
						Total 'C' Expenses -- Capital Outlay:	104.75
							755,161.61
						FUND TOTALS:	
						Fund Total:	755,161.61
						Total 'A' Expenses -- Salaries:	26,970.52
						Total 'D' Expenses -- Benefits:	14,443.29
						Total 'B' Expenses -- Expenses:	713,643.05
						Total 'C' Expenses -- Capital Outlay:	104.75
							755,161.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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 2019	FALL 2019	2020-0001268	01/13/2020	83,350.00
	COLLEGE OF SOUTHERN IDAHO	FALL 2019 KYLA DESPAIN KNIGHT		2020-0001268	01/13/2020	450.00
	COLLEGE OF SOUTHERN IDAHO	SPRING 2020		2020-0003382	06/22/2020	85,750.00
						----- 169,550.00 *
					Acct Total:	169,550.00 **
	Total 'B' Expenses -- (Other Expenses):				169,550.00	
	DEPARTMENT TOTALS:				Dept Total:	169,550.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		169,550.00			
	Total 'C' Expenses -- Capital Outlay:		----- 169,550.00			
	FUND TOTALS:				Fund Total:	169,550.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		169,550.00			
	Total 'C' Expenses -- Capital Outlay:		----- 169,550.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 grand total 1,199.80.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	3,120.80 **
0496-0012	REMODELING - EMERALD LAKE						
	MILES CONSTRUCTION	28 - REMOVAL OF 2 RESTROOMS	1421	2020-0003224	06/09/2020	5,500.00	
	MILES CONSTRUCTION	28 - REMOVAL OF 1 HANDICAP ACC	1421	2020-0003224	06/09/2020	2,750.00	
						-----	8,250.00 *
						Acct Total:	8,250.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	ACE HARDWARE	17 - GLOVES - TRASH BAGS	307087	2020-0002410	04/06/2020	45.55	
	BEAR NECESSITIES	43 - RENT PORTABLE RESTROOM &	22109	2020-0004394	09/14/2020	167.14	
	BEAR NECESSITIES	46 - RENT PORTABLE RESTROOM &		2020-0004672	09/30/2020	218.34	
	BOOK STORE & OFFICE SUPPLY	50 - LAMINATE SIGN FOR EMERALD	903602	2020-0004747	09/30/2020	3.96	
						-----	434.99 *
						Acct Total:	434.99 **
0682-0003	CONTRACTED SERVICES						
	MUIR, SCOTT	1 - EMERALD LAKE CONTRACT OCT		2020-0000242	10/28/2019	1,400.00	
	MUIR, SCOTT	4 - EMERALD LAKE CONTRACT NOVE		2020-0000665	11/25/2019	200.00	
	MUIR, SCOTT	7 - EMERALD LAKE CONTRACT - DE		2020-0001027	12/23/2019	200.00	
	MUIR, SCOTT	9 - EMERALD LAKE JANUARY 2020		2020-0001472	01/27/2020	200.00	
	MUIR, SCOTT	12 - EMERALD LAKE CONTRACT FEB		2020-0001857	02/24/2020	200.00	
	MUIR, SCOTT	15 - EMERALD LAKE CONTRACT - M		2020-0002229	03/23/2020	200.00	
	MUIR, SCOTT	19 - EMERALD LAKE CONTRACT - A		2020-0002700	04/27/2020	1,400.00	
	MUIR, SCOTT	23 - EMERALD LAKE CONTRACT - M		2020-0003073	06/01/2020	2,800.00	
	MUIR, SCOTT	30 - EMERALD LAKE CONTRACT - J		2020-0003391	06/22/2020	2,800.00	
	MUIR, SCOTT	31 - EMERALD LAKE CONTRACT - J		2020-0003430	06/29/2020	2,800.00	
		* Warrant # 2020-3430 VOIDED			07/06/2020	(2,800.00)	
	MUIR, SCOTT	35 - EMERALD LAKE CONTACT JULY		2020-0003794	07/27/2020	2,800.00	
	MUIR, SCOTT	39 - EMERALD LAKE CONTRACT - A		2020-0004171	08/24/2020	2,800.00	
	MUIR, SCOTT	45 - EMERALD LAKE CONTRACT - S		2020-0004627	09/28/2020	2,800.00	
						-----	17,800.00 *
						Acct Total:	17,800.00 **
0702-0000	CITIES RECREATION						
	CITY OF HEYBURN	11 - FY20 RECREATION CONTRIBUT		2020-0001647	02/10/2020	2,500.00	
	CITY OF PAUL	13 - RECREATION FOR 2020 FY		2020-0002017	03/09/2020	2,500.00	
	CITY OF RUPERT	12 - RECREATION FOR 2020 FY		2020-0002018	03/09/2020	4,500.00	
						-----	9,500.00 *
						Acct Total:	9,500.00 **

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

41,494.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

						----- 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	40 - ADA RESTROOMS - EMERALD L		2020-0004317	08/31/2020	8,500.00	*
						8,500.00	*
					Acct Total:	8,500.00	**
0899-0000	CAPITAL- OTHER						
	MISSOULA CONCRETE CONSTRUCTION	40 - ADA RESTROOMS - EMERALD L		2020-0004317	08/31/2020	8,525.00	*
						8,525.00	*
					Acct Total:	8,525.00	**
	Total 'C' Expenses -- (Capital Outlay):			17,025.00			
	DEPARTMENT TOTALS:				Dept Total:	58,519.95	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		41,494.95				
	Total 'C' Expenses -- Capital Outlay:		17,025.00				
			58,519.95				
	FUND TOTALS:				Fund Total:	58,519.95	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		41,494.95				
	Total 'C' Expenses -- Capital Outlay:		17,025.00				
			58,519.95				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0019 PEST
-00 PEST**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0632-0000	ADC DISTRICT 3						
	ANIMAL DAMAGE CONTROL DISTRICT #3	FY 2020 ANNUAL CONTRIBUTION		2020-0002411	04/06/2020	2,000.00	*
						2,000.00	
						Acct Total:	2,000.00 **
	Total 'B' Expenses -- (Other Expenses):			2,000.00			
	DEPARTMENT TOTALS:					Dept Total:	2,000.00
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						

			2,000.00				
	FUND TOTALS:					Fund Total:	2,000.00
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						

			2,000.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	6,623.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	6,810.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	6,810.99
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	6,811.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	6,811.00
					-----	176,898.30 *
				Acct Total:		176,898.30 **
		Total 'A' Expenses -- (Salaries):		176,898.30		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	790.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	813.23

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	03/27/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	813.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	813.23
						----- 21,121.57 *
					Acct Total:	21,121.57 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	483.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	521.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	521.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	498.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	497.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	497.32
						----- 12,981.48 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	12,981.48 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020		16.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020		16.50
						-----	198.00 *
						Acct Total:	198.00 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020		4,087.72
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020		4,251.68
						-----	49,216.60 *
						Acct Total:	49,216.60 **
Total 'D' Expenses -- (Benefits):						83,517.65	
0439-0000	TRAVEL						
	ASSOCIATED TAXPAYERS OF ID	18 - ANNUAL TAXPAYER CONFERENC		2020-0000693	12/02/2019		200.00
	HILTON GARDEN INN DOWNTOWN	23 - LODGING - J. WEST		2020-0001014	12/23/2019		278.00
	HILTON GARDEN INN DOWNTOWN	24 - LODGING - M. BAIR		2020-0001014	12/23/2019		278.00
		ADJ EXPENSES FOR TRAVEL & COPY			09/30/2020		(556.00)
						-----	200.00 *
0439-0001	TRAVEL - LODGING						
	RIVERSIDE HOTEL	49 - IAC MIDWINTER CONFERENCE		2020-0001818	02/20/2020		372.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 'Acct Total' and asterisks for specific rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0020 REVALUATION
-00 REVALUATION**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0440-0005	SUPLIES - COPIER							
		ADJ EXPENSES FOR TRAVEL & COPY			09/30/2020	115.59		
						348.30		*
							Acct Total:	2,864.90 **
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	15 - TOLL CHARGES ACCT #487645		2020-0000569	11/18/2019	6.02		
	WINDSTREAM	22 - TOLL CHARGES		2020-0000938	12/16/2019	1.66		
	WINDSTREAM	32 - TOLL CHARGES REVALUATION		2020-0001499	01/27/2020	1.95		
	WINDSTREAM	54 - TOLL CHARGES - REVALUATIO		2020-0001835	02/20/2020	5.28		
	WINDSTREAM	61 - TOLL CHARGES - REVALUATIO		2020-0002193	03/16/2020	2.06		
	WINDSTREAM	70 - TOLL CHARGES - REVALUATIO		2020-0002635	04/20/2020	3.29		
	WINDSTREAM	76 - TOLL CHARGES		2020-0002943	05/18/2020	9.13		
	WINDSTREAM	84 - TOLL CHARGES		2020-0003409	06/22/2020	5.22		
	WINDSTREAM	91 - TOLL CHARGES		2020-0003698	07/20/2020	5.32		
	WINDSTREAM	96 - TOLL CHARGES - ACT #63487		2020-0004122	08/17/2020	2.12		
	WINDSTREAM	105 - TOLL CHARGES		2020-0004549	09/21/2020	3.17		
	WINDSTREAM	114 - TOLL CHARGES		2020-0004791	09/30/2020	5.68		
						50.90		*
							Acct Total:	50.90 **
0470-0001	VEHICLE - GAS & OIL							
	HILL OIL COMPANY	12 - FUEL	1013149	2020-0000379	11/08/2019	65.00		
	HILL OIL COMPANY	29 - FUEL		2020-0001276	01/13/2020	33.04		
	HILL OIL COMPANY	80 - FUEL		2020-0003178	06/08/2020	42.74		
	HILL OIL COMPANY	89 - FUEL		2020-0003603	07/13/2020	54.41		
	HILL OIL COMPANY	100 - FUEL FOR MIKE JONES - HE		2020-0004422	09/14/2020	20.00		
						215.19		*
0470-0002	VEHICLE - REPAIRS & MAINT							
	INTERSTATE BILLING SERVICE, INC	42 - EXPEDITION - SENSOR, CRUI	6550	2020-0001685	02/10/2020	314.53		
	INTERSTATE BILLING SERVICE, INC	43 - WORK ON EXPEDITION	294274	2020-0001685	02/10/2020	35.02		
						349.55		*
							Acct Total:	564.74 **
0489-0000	PROFESSIONAL SVC- OTHER							
	KELLEY, KARLENE	8 - FIELDING RESIDENTIAL PROPE		2020-0000238	10/28/2019	8,430.00		
	KELLEY, KARLENE	18 - FIELDING PROPERTIES 299		2020-0000644	11/25/2019	8,410.00		
	KELLEY, KARLENE	33 - FIELDING RESIDENTAL PROPE		2020-0001460	01/27/2020	8,970.00		
	KELLEY, KARLENE	50 - 271 PARCELS		2020-0001805	02/20/2020	7,510.00		
	KELLEY, KARLENE	60 - FIELDING PROPERTIES		2020-0002144	03/16/2020	4,550.00		
	KELLEY, KARLENE	97 - FIELDING COUNTY PROPERTIE		2020-0004167	08/24/2020	5,020.00		
	KELLEY, KARLENE	109 - FIELDING COUNTY PROPERTI		2020-0004697	09/30/2020	5,110.00		
						48,000.00		*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 0542-0000, 0550-0000, and 0559-0000.

Acct Total: 487.64 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0000	EDUCATION					
	RED LION INN-BOISE DOWNTOWNER	37 - 2020 WINTER APPRAISAL SCH		2020-0001479	01/27/2020	1,995.00
	WEST, JANICE	36 - WINTER APPRAISAL SCHOOL M		2020-0001498	01/27/2020	14.00
	IDAHO STATE TAX COMMISSION TRAINING	44 - 2020 WINTER APPRAISAL SCH		2020-0001666	02/10/2020	1,988.00
	VISA	46 - MEALS - WINTER SCHOOL		2020-0001698	02/10/2020	150.38
	VISA	51 - WINTER APPRAISAL SCHOOL M		2020-0001780	02/18/2020	163.13
	VISA	52 - WINTER APPRAISAL SCHOOL M		2020-0001780	02/18/2020	97.23
	VISA	53 - WINTER APPRAISAL SCHOOL M		2020-0001780	02/18/2020	149.79
	VISA	53 - WINTER APPRAISAL SCHOOL F		2020-0001780	02/18/2020	57.35
		ADJ EXPENSES FOR TRAVEL & COPY			09/30/2020	9.75
						----- 4,624.63 *
0560-0002	EDUCATION - REGISTRATION					
	DENKER, TERRIE	45 - WINTER APPRAISAL SCHOOL M		2020-0001652	02/10/2020	9.75
		ADJ EXPENSES FOR TRAVEL & COPY			09/30/2020	(9.75)
						* -----
				Acct Total:		4,624.63 **
0682-0003	CONTRACTED SERVICES					
	VALLI INFORMATION SYSTEMS INC.	81 - MAILING	59515	2020-0003283	06/15/2020	3,877.78
						----- 3,877.78 *
				Acct Total:		3,877.78 **
	Total 'B' Expenses -- (Other Expenses):			72,822.29		
	DEPARTMENT TOTALS:				Dept Total:	333,238.24
	Total 'A' Expenses -- Salaries:		176,898.30			
	Total 'D' Expenses -- Benefits:		83,517.65			
	Total 'B' Expenses -- Expenses:		72,822.29			
	Total 'C' Expenses -- Capital Outlay:		----- 333,238.24			
	FUND TOTALS:				Fund Total:	333,238.24
	Total 'A' Expenses -- Salaries:		176,898.30			
	Total 'D' Expenses -- Benefits:		83,517.65			
	Total 'B' Expenses -- Expenses:		72,822.29			
	Total 'C' Expenses -- Capital Outlay:		----- 333,238.24			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES		2020-0001674	02/10/2020	3,110.40
						3,110.40 *
				Acct Total:		3,110.40 **
0496-0000	REMODELING - BLDG & GROUNDS SOUTHERN IDAHO SOLID WASTE	CONSTRUCTION PROJECT - TRANSFE		2020-0003402	06/22/2020	135,655.00
						135,655.00 *
				Acct Total:		135,655.00 **
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	11/15/2019 M & O M&O - 2ND HALF FY2020		2020-0001486 2020-0003402	01/27/2020 06/22/2020	178,536.00 178,536.00
						357,072.00 *
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM TRANSFER SYSTEM - 2ND HALF		2020-0001486 2020-0003402	01/27/2020 06/22/2020	170,996.00 170,996.00
						341,992.00 *
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	CL/REPYT CL/REPAYMENT - 2ND HALF FY2020		2020-0001486 2020-0003402	01/27/2020 06/22/2020	54,856.00 54,856.00
						109,712.00 *
				Acct Total:		808,776.00 **
	Total 'B' Expenses -- (Other Expenses):			947,541.40		
	DEPARTMENT TOTALS:				Dept Total:	947,541.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		947,541.40			
	Total 'C' Expenses -- Capital Outlay:					
						947,541.40
	FUND TOTALS:				Fund Total:	947,541.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		947,541.40			
	Total 'C' Expenses -- Capital Outlay:					
						947,541.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	05/08/2020	19.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	81.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	480.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	2,329.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	963.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	72.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	410.85
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,088.26
						----- 5,444.36 *
					Acct Total:	5,444.36 **
						Total 'A' Expenses -- (Salaries):
						5,444.36
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	2.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	9.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	29.84
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	44.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	32.33
						----- 118.91 *
					Acct Total:	118.91 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	6.19
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	36.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	178.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	73.67
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	5.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	31.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	83.24
						----- 416.45 *
					Acct Total:	416.45 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	13 - WORKMANS COMPENSATION		2020-0001861	02/24/2020	960.00
						----- 960.00 *
					Acct Total:	960.00 **
						Total 'D' Expenses -- (Benefits):
						1,495.36
0559-0000	OTHER MISCELLANEOUS EXPENSES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MINIDOKA COUNTY ASSESSOR	4 - INVASIVE SPECIES STICKERS		2020-0000884	12/13/2019	40.00
	MINIDOKA COUNTY ASSESSOR	5 - INVASIVE SPECIES STICKER		2020-0000885	12/13/2019	10.00
	NRS	3 - RESCUE WETSUIT #384		2020-0000920	12/16/2019	276.62
	MINIDOKA COUNTY ASSESSOR	6 - INVASIVE SPECIES STICKER		2020-0001172	01/02/2020	10.00
	ACE HARDWARE	8 - NYLON ROPE & BUNGEE CORDS	302098	2020-0001260	01/13/2020	44.94
	RIVERVIEW MARINA	7 - CWB HANDLES FOR BOAT	128830	2020-0001290	01/13/2020	16.74
	GRAPHX SIGNS & ADVERTISING INC	9 - LOGO'S PUT ON NEW BOAT	12953	2020-0001452	01/27/2020	546.50
	NRS	10 - EXTREME DRYSUIT # 384	848008	2020-0001475	01/27/2020	679.96
	CAL RANCH STORES	12 - AIR BAG FITTINGS	45332	2020-0001640	02/10/2020	32.47
	NAPA AUTO PARTS	11 - ERASER PAD FOR BOAT	60824	2020-0001677	02/10/2020	15.29
	MINIDOKA COUNTY ASSESSOR	15 - INVASIVE SPECIES STICKERS		2020-0001978	03/04/2020	20.00
	WALMART COMMUNITY PAYMENT PROCESSIN	16 - HANGERS		2020-0002059	03/09/2020	7.41
	WALMART COMMUNITY PAYMENT PROCESSIN	17 - LED LIGHT KIT		2020-0002441	04/06/2020	53.47
	NAPA AUTO PARTS	18 - OIL FILTER SYNOW20	66515	2020-0002869	05/11/2020	15.07
	WEX BANK	19 - BOAT FUEL APRIL 2020	65251899	2020-0002889	05/11/2020	168.17
	ACE HARDWARE	20 - QUICK LINK CHAIN, SEAFOAM	309391	2020-0003159	06/08/2020	38.11
	NAPA AUTO PARTS	21 - BATTERY CHARGER	68823	2020-0003188	06/08/2020	62.99
	WEX BANK	22 - BOAT FUEL	65744294	2020-0003217	06/08/2020	46.07
	VISA	23 - MEALS - BOAT RESCUE ELMOR		2020-0003548	07/06/2020	70.00
	VISA	* Warrant # 2020-3548 VOIDED			07/07/2020	(70.00)
	VISA	23 - MEALS - BOAT RESCUE ELMOR		2020-0003556	07/07/2020	70.00
	ACE HARDWARE	24 - WRENCH SET & 2 1/2 CUP ME	312487	2020-0003583	07/13/2020	38.98
	HAUNS HARDWARE	27 - COUPLER, PLUG & PVC AIR H	A351764	2020-0003601	07/13/2020	80.54
	NAPA AUTO PARTS	26 - 2 CYCLE TC-W3 GALLON	72805	2020-0003612	07/13/2020	24.49
	WEX BANK	25 - BOAT FUEL	66170889	2020-0003637	07/13/2020	454.30
	INTERSTATE TIRE & REPAIR, INC	28 - OIL CHANGE - 2012 BOAT	17856	2020-0003683	07/20/2020	93.90
	VISA	29 - REGATTA FOOD		2020-0004039	08/10/2020	150.26
	WALMART COMMUNITY PAYMENT PROCESSIN	30 - VINEGAR, PAPER TOWELS, CL		2020-0004040	08/10/2020	34.67
	WEX BANK	31 - FUEL FOR WATERCRAFT		2020-0004044	08/10/2020	303.90
	NRS	33 - WETSHOES - #383	979459	2020-0004435	09/14/2020	67.91
	VISA	34 - REGATTA - FOOD & DRINKS		2020-0004458	09/14/2020	129.02
	WEX BANK	32 - FUEL - WATERCRAFT - AUGUS	667840172	2020-0004463	09/14/2020	93.28
	VISA	* Warrant # 2020-4458 VOIDED			09/15/2020	(129.02)
	VISA	34 - REGATTA - FOOD & DRINKS		2020-0004494	09/15/2020	129.02
	LODGE AT RIVER'S EDGE	35 - MOTEL - COLD WATER TRAINI	CONF # 142168	2020-0004622	09/28/2020	288.00
	LODGE AT RIVER'S EDGE	35 - MOTEL - COLD WATER TRAINI	CONF # 142168	2020-0004622	09/28/2020	288.00
	WALMART COMMUNITY PAYMENT PROCESSIN	36 - DRINKS FOR WATERWAYS		2020-0004718	09/30/2020	15.94
	VISA	ADJ EXPENSES FROM TRAVEL TO MI			09/30/2020	254.38
	VISA	37 - COLD WATER TRAINING - ORO		2020-0004738	09/30/2020	92.34
	VISA	39 - COLD WATER TRAINING - ORO		2020-0004738	09/30/2020	101.01
	VISA	40 - MEALS - BOAT RECOVERY (12		2020-0004738	09/30/2020	44.48
	VISA	40 - MEALS - SRT WATER TRAININ		2020-0004738	09/30/2020	47.54
	WEX BANK	38 - FUEL - WATERCRAFT		2020-0004790	09/30/2020	26.24

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						4,782.99	*	
						Acct Total:	4,782.99	**
0560-0003	EDUCATION - TRAVEL							
	VISA	2 - LIFE JACKETS		2020-0000440	11/08/2019	254.38		
		ADJ EXPENSES FROM TRAVEL TO MI			09/30/2020	(254.38)	*	
						Acct Total:	**	
Total 'B' Expenses -- (Other Expenses):						4,782.99		
0801-0000	CAPITAL- VEHICLES							
	ALL WIRELESS COMMUNICATIONS	9 - INSTALL RADIO, LIGHTBAR, E	229818	2020-0001261	01/13/2020	2,824.16		
	LET'S RIDE, LLC	14 - 2019 & 2020 SEADOOS		2020-0001977	03/03/2020	7,274.10		
						-----	10,098.26	*
						Acct Total:	10,098.26	**
0810-0006	CAPITAL-GRANT							
	RIVERVIEW MARINA	1 - 2020 22' CUSTOM WELD STORM	128810	2020-0000004	10/03/2019	82,533.00		
		TRSF CASH FROM SHERIFF VEHICLE			10/03/2019	(54,153.93)		
		TRSF CASH FROM WATERWAY TO SHE			11/01/2019	54,153.93		
						-----	82,533.00	*
						Acct Total:	82,533.00	**
Total 'C' Expenses -- (Capital Outlay):						92,631.26		
DEPARTMENT TOTALS:						Dept Total:	104,353.97	
			Total 'A' Expenses -- Salaries:			5,444.36		
			Total 'D' Expenses -- Benefits:			1,495.36		
			Total 'B' Expenses -- Expenses:			4,782.99		
			Total 'C' Expenses -- Capital Outlay:			92,631.26		
						-----	104,353.97	
FUND TOTALS:						Fund Total:	104,353.97	
			Total 'A' Expenses -- Salaries:			5,444.36		
			Total 'D' Expenses -- Benefits:			1,495.36		
			Total 'B' Expenses -- Expenses:			4,782.99		
			Total 'C' Expenses -- Capital Outlay:			92,631.26		
						-----	104,353.97	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 0027 WEEDS
-00 WEEDS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	1,573.51
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	1,593.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,593.75
						----- 41,417.26 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/11/2019	26.62
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	15.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	15.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	37.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	67.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	52.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	37.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	30.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	15.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	22.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	384.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	886.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	987.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	888.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,123.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 'Total 'A' Expenses -- (Salaries):' and 'Acct Total:' for various account numbers like 0401-0004, 0410-0000, and 0411-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/25/2019	106.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/08/2019	106.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	104.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/06/2019	107.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	109.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/03/2020	110.05
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	108.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/31/2020	120.72
		*PAYROLL - EXPENSE		*PAYROLL*	02/14/2020	107.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	107.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/13/2020	106.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	106.61
		*PAYROLL - EXPENSE		*PAYROLL*	04/10/2020	109.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	134.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/08/2020	172.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	180.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	172.87
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	190.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2020	188.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	164.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	137.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	107.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	112.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	107.58
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	107.58
						3,292.03
						3,292.03 *
					Acct Total:	3,292.03 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/25/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	3.30
						39.60
						39.60 *
					Acct Total:	39.60 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	10/25/2019	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/20/2019	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/28/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/27/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/24/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/22/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	06/19/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	1,027.98
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	1,097.00
						12,404.78
						12,404.78 *
				Acct Total:		12,404.78 **
		Total 'D' Expenses -- (Benefits):		20,681.54		
0439-0001	TRAVEL - LODGING RIVERSIDE HOTEL	19 - LODGING - R. SMITH		2020-0001681	02/10/2020	339.00
						339.00 *
0439-0002	TRAVEL - MEALS SMITH, REID RIVERSIDE HOTEL	16 - ANNUAL MEETING ISDA MEA 19 - MEAL - R. SMITH		2020-0001584 2020-0001681	02/03/2020 02/10/2020	21.25 15.00
						36.25 *
0439-0004	TRAVEL - REGISTRATION IDAHO WEED CONTROL ASSOCIATION	10 - 2020 WEED CONFERENCE REID		2020-0000910	12/16/2019	175.00
						175.00 *
				Acct Total:		550.25 **
0440-0001	SUPPLIES - CONSUMABLE HAUNS HARDWARE VALLEY WIDE CO-OP, INC BOOK STORE & OFFICE SUPPLY	33 - WATCH BATTERY 58 - LATEX GLOVES 75 - PAPER	B347490 767316	2020-0002858 2020-0003631 2020-0004397	05/11/2020 07/13/2020 09/14/2020	9.98 17.96 68.99
						96.93 *
0440-0002	SUPPLIES - REUSABLE GREER TRUCK & TRAILER PARTS, INC VALLEY WIDE CO-OP, INC HAUNS HARDWARE	41 - WIRE CRIMPING TOOL 58 - CHAIN 63 - SOCKET SET	162120 A353683	2020-0002857 2020-0003631 2020-0003973	05/11/2020 07/13/2020 08/10/2020	5.68 28.94 25.99
						60.61 *
0440-0009	SUPPLIES-FIELD VALLEY WIDE CO-OP, INC	35 - GLOVES		2020-0002885	05/11/2020	17.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 account numbers like 0460-0000, 0461-0001, 0461-0005, and 0461-0006.

Acct Total: 1,445.64 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 account numbers (0465-0000, 0470-0001, 0470-0002, 0490-0000) and a grand total of 54.92.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 RENT/LEASE, DUES, POSTAGE, PRINTING, and MISCELLANEOUS EXPENSES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	614.47 **
0561-0000	EDUCATION- BOOKS, MANUALS						
	IDAHO WEED CONTROL ASSOCIATION	27 - NOXIOUS WEED BOOKS	3323-861	2020-0002427	04/06/2020	125.00	
						-----	125.00 *
						Acct Total:	125.00 **
0630-0000	CHEMICALS						
	HELENA AGRI-ENTERPRISES, LLC	39 - VANQUISH	169525578	2020-0002859	05/11/2020	750.00	
	HELENA AGRI-ENTERPRISES, LLC	65 - SPRET CHEMICAL	139371258	2020-0003976	08/10/2020	247.80	
						-----	997.80 *
						Acct Total:	997.80 **
Total 'B' Expenses -- (Other Expenses):				8,261.73			
0810-0000	CAPITAL- OTHER EQUIPMENT						
	FENCE SOLUTIONS	29 - SIGN FRAME / WHITE VINYL	6429	2020-0002421	04/06/2020	425.69	
	GRAPHX SIGNS & ADVERTISING INC	26 - SIGNS		2020-0002422	04/06/2020	637.52	
						-----	1,063.21 *
						Acct Total:	1,063.21 **
Total 'C' Expenses -- (Capital Outlay):				1,063.21			
DEPARTMENT TOTALS:						Dept Total:	78,421.04
Total 'A' Expenses -- Salaries:			48,414.56				
Total 'D' Expenses -- Benefits:			20,681.54				
Total 'B' Expenses -- Expenses:			8,261.73				
Total 'C' Expenses -- Capital Outlay:			1,063.21				

			78,421.04				
FUND TOTALS:						Fund Total:	78,421.04
Total 'A' Expenses -- Salaries:			48,414.56				
Total 'D' Expenses -- Benefits:			20,681.54				
Total 'B' Expenses -- Expenses:			8,261.73				
Total 'C' Expenses -- Capital Outlay:			1,063.21				

			78,421.04				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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 HOSPITAL		2020-0001675	02/10/2020	95,886.15
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT		2020-0003997	08/10/2020	68,113.85
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT - LATE 2019 T		2020-0004701	09/30/2020	2,058.68
						166,058.68 *
					Acct Total:	166,058.68 **
	Total 'B' Expenses -- (Other Expenses):			166,058.68		
	DEPARTMENT TOTALS:				Dept Total:	166,058.68
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		166,058.68			
	Total 'C' Expenses -- Capital Outlay:					
			166,058.68			
	FUND TOTALS:				Fund Total:	166,058.68
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		166,058.68			
	Total 'C' Expenses -- Capital Outlay:					
			166,058.68			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	07/17/2020	533.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	580.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	575.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	550.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	412.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	432.00
						3,082.00
						3,082.00 *
					Acct Total:	3,082.00 **
						3,082.00
						Total 'A' Expenses -- (Salaries):
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	07/17/2020	40.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/31/2020	44.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/14/2020	43.99
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	42.08
		*PAYROLL - EXPENSE		*PAYROLL*	09/11/2020	31.51
		*PAYROLL - EXPENSE		*PAYROLL*	09/25/2020	33.04
						235.77
						235.77 *
					Acct Total:	235.77 **
						235.77
						Total 'D' Expenses -- (Benefits):
0440-0000	SUPPLIES					
	BOOK STORE & OFFICE SUPPLY	2 - COPY PAPER		2020-0003855	08/03/2020	19.00
	BURLEY REMINDER	13 - PRINT 500 ENVELOPES	20-0970	2020-0004677	09/30/2020	74.70
						93.70
						93.70 *
					Acct Total:	93.70 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	LIBERTY MUTUAL INSURANCE	6 - PROPERTY INSURANCE AT THE		2020-0004201	08/25/2020	3,174.00
						3,174.00
						3,174.00 *
					Acct Total:	3,174.00 **
0461-0006	PHONE - INTERNET					
	PROJECT MUTUTAL TELEPHONE	7 - LOCAL UTILITIES		2020-0004319	08/31/2020	113.51
						113.51
						113.51 *
					Acct Total:	113.51 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	4 - UTILITIES		2020-0003856	08/03/2020	157.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	INTERMOUNTAIN GAS COMPANY	1 - UTILITIES		2020-0003863	08/03/2020	12.58
	INTERMOUNTAIN GAS COMPANY	1 - UTILITIES		2020-0003863	08/03/2020	9.50
	INTERMOUNTAIN GAS COMPANY	8 - UTILITIES		2020-0004318	08/31/2020	19.00
	CITY OF RUPERT	12 - UTILITIES		2020-0004683	09/30/2020	111.20
	INTERMOUNTAIN GAS COMPANY	11 - HEAT - ACT #949 132 9453		2020-0004693	09/30/2020	9.50
	INTERMOUNTAIN GAS COMPANY	11 - HEAT - ACT #571 269 013 6		2020-0004693	09/30/2020	9.50
						328.53 *
					Acct Total:	328.53 **
0493-0000	REPAIRS - BLDG & GROUNDS					
	DONALD, LAURIE	3 - YARD MAINTENANCE	183456	2020-0003857	08/03/2020	180.00
	MINIDOKA COUNTY WEED DEPT	10 - SPRAY WEEDS	1082	2020-0004320	08/31/2020	140.64
	DONALD, LAURIE	9 - MOW & TRIM LAWN (2)		2020-0004321	08/31/2020	120.00
						440.64 *
					Acct Total:	440.64 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	GRISENTI, JIM	5 - REIMBURSE - BANNERS FOR PA		2020-0003861	08/03/2020	254.00
						254.00 *
					Acct Total:	254.00 **
	Total 'B' Expenses -- (Other Expenses):					4,404.38
	DEPARTMENT TOTALS:				Dept Total:	7,722.15
	Total 'A' Expenses -- Salaries:		3,082.00			
	Total 'D' Expenses -- Benefits:		235.77			
	Total 'B' Expenses -- Expenses:		4,404.38			
	Total 'C' Expenses -- Capital Outlay:					
			-----			7,722.15
	FUND TOTALS:				Fund Total:	7,722.15
	Total 'A' Expenses -- Salaries:		3,082.00			
	Total 'D' Expenses -- Benefits:		235.77			
	Total 'B' Expenses -- Expenses:		4,404.38			
	Total 'C' Expenses -- Capital Outlay:					
			-----			7,722.15

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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*	11/22/2019	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	83.27
						333.08
						333.08 *
					Acct Total:	333.08 **
						Total 'A' Expenses -- (Salaries):
						333.08
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	10.23
						40.92
						40.92 *
					Acct Total:	40.92 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/22/2019	6.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/17/2020	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/05/2020	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/28/2020	6.37
						25.49
						25.49 *
					Acct Total:	25.49 **
						Total 'D' Expenses -- (Benefits):
						66.41
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	IEMA CONFERENCE		2020-0001818	02/20/2020	496.00
						496.00
						496.00 *
0439-0002	TRAVEL - MEALS					
	VEGA, KIM	IOEM CONFERENCE MEALS		2020-0000213	10/24/2019	31.07
	VEGA, KIM	IEMA CONFERENCE IN BOISE		2020-0001833	02/20/2020	145.30
	VEGA, KIM	EMPG LUNCH FOR CLASS HOSTED		2020-0001833	02/20/2020	57.76
						234.13
						234.13 *
0439-0003	TRAVEL - MILEAGE					
	VEGA, KIM	IOEM CONFERENCE MILEAGE		2020-0000213	10/24/2019	191.40
	VEGA, KIM	IEMA CONFERENCE IN BOISE		2020-0001833	02/20/2020	191.40
						382.80
						382.80 *
					Acct Total:	1,112.93 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0002	EMPG					
	VERIZON WIRELESS	EMERG. MGMT CELL PHONE		2020-0002707	04/27/2020	25.20
	VERIZON WIRELESS	CELL PHONE - ACCT #271836871-0		2020-0003092	06/01/2020	24.86
						----- 50.06 *
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	OCTOBER 2019 LEPC STIPEND		2020-0000032	10/07/2019	1,400.00
	VEGA, KIM	NOVEMBER 2019 LEPC FEE		2020-0000290	11/04/2019	1,400.00
	DAVIS, ROGER	OCTOBER 2019 EOC MTG		2020-0000365	11/08/2019	100.00
	MCEWEN, JEFF	OCTOBER 2019 EOC MTG		2020-0000401	11/08/2019	100.00
	MOON, BRIAN	OCTOBER 2019 EOC MTG		2020-0000407	11/08/2019	100.00
	PHILLIPS, MARK	OCTOBER 2019 EOC MTG		2020-0000420	11/08/2019	100.00
	VEGA, KIM	OCTOBER 2019 EOC MEETING		2020-0000437	11/08/2019	200.00
	VEGA, KIM	LEPC MONTHLY FEE		2020-0000709	12/02/2019	1,400.00
	DAVIS, ROGER	DECEMBER 2019 EOC MEETING		2020-0001192	01/06/2020	100.00
	MOON, BRIAN	DECEMBER 2019 EOC MEETING		2020-0001216	01/06/2020	100.00
	PHILLIPS, MARK	DECEMBER 2019 EOC MEETING		2020-0001222	01/06/2020	100.00
	SUTTON, RANDY J	DECEMBER 2019 EOC MEETING		2020-0001227	01/06/2020	100.00
	VEGA, KIM	JANUARY 2020 LEPC MONTHLY FEE		2020-0001235	01/06/2020	1,400.00
	VEGA, KIM	DECEMBER 2019 EOC MEETING		2020-0001235	01/06/2020	200.00
	WARDLE, JAMES	DECEMBER 2019 EOC MEETING		2020-0001240	01/06/2020	100.00
	VEGA, KIM	FEBRUARY 2020 LEPC FEE		2020-0001594	02/03/2020	1,400.00
	VEGA, KIM	LEPC MONTHLY FEE - MARCH 2020		2020-0001973	03/02/2020	1,400.00
	BRISTOL, DAN	MARCH 2020 EOC MEETING		2020-0002331	03/30/2020	100.00
	DAVIS, ROGER	MARCH 2020 EOC MEETING		2020-0002340	03/30/2020	100.00
	MCEWEN, JEFF	MARCH 2020 EOC MEETING		2020-0002359	03/30/2020	100.00
	MOON, BRIAN	MARCH 2020 EOC MEETING		2020-0002361	03/30/2020	100.00
	PHILLIPS, MARK	MARCH 2020 EOC MEETING		2020-0002364	03/30/2020	100.00
	VEGA, KIM	MARCH 2020 EOC MEETING		2020-0002382	03/30/2020	200.00
	VEGA, KIM	LEPC MONTHLY FEE - APRIL 2020		2020-0002438	04/06/2020	1,400.00
	VEGA, KIM	MAY 2020 LEPC MONTHLY FEE		2020-0002769	05/04/2020	1,400.00
	BRISTOL, DAN	MAY 2020 EOC MEETING		2020-0003052	06/01/2020	100.00
	DAVIS, ROGER	MAY 2020 EOC MEETING		2020-0003058	06/01/2020	100.00
	MCEWEN, JEFF	MAY 2020 EOC MEETING		2020-0003068	06/01/2020	100.00
	MOON, BRIAN	MAY 2020 EOC MEETING		2020-0003072	06/01/2020	100.00
	PHILLIPS, MARK	MAY 2020 EOC MEETING		2020-0003077	06/01/2020	100.00
	VEGA, KIM	MAY 2020 EOC MEETING		2020-0003091	06/01/2020	200.00
	WARDLE, JAMES	MAY 2020 EOC MEETING		2020-0003094	06/01/2020	100.00
	VEGA, KIM	JUNE 2020 LEPC		2020-0003212	06/08/2020	1,400.00
	VEGA, KIM	JULY 2020 LEPC MONTHLY FEE		2020-0003546	07/06/2020	1,400.00
	VEGA, KIM	AUGUST 2020 LEPC		2020-0004038	08/10/2020	1,400.00
	BEAVER, JESSE	AUGUST 2020 EOC MEETING		2020-0004252	08/31/2020	100.00
	DAVIS, ROGER	AUGUST 2020 EOC MEETING		2020-0004260	08/31/2020	100.00
	MCEWEN, JEFF	AUGUST 2020 EOC MEETING		2020-0004273	08/31/2020	100.00
	MOON, BRIAN	AUGUST 2020 EOC MEETING		2020-0004277	08/31/2020	100.00
	PHILLIPS, MARK	AUGUST 2020 EOC MEETING		2020-0004281	08/31/2020	100.00
	VEGA, KIM	AUGUST 2020 EOC MEETING		2020-0004295	08/31/2020	200.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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					
	BYWATER, JENI	2 - BEEF AWARDS		2020-0000069	10/10/2019	519.94
	CASSIA COUNTY EXTENSION OFFICE	5 - 4 CAMPER REFUNDS		2020-0000166	10/24/2019	120.00
	TWIN FALLS COUNTY EXTENSION	4 - 37 CAMPER REFUNDS		2020-0000210	10/24/2019	1,110.00
	UNIVERSITY OF IDAHO BURSAR	6 - PARTICIPATION 2019		2020-0000211	10/24/2019	1,820.00
	BLAINE COUNTY	15 - CAMPER REFUND CAMP 2019		2020-0000260	11/04/2019	480.00
	BURLEY REMINDER	12 - 4-H ENROLL CARDS	19-1320	2020-0000262	11/04/2019	120.00
	BYWATER, JENI	14 - SWINE SHOWMAN BUCKLE		2020-0000264	11/04/2019	114.65
	MINIDOKA 4-H TEEN ASSOCIATION	11 - STAC SCHOLARSHIP MADE OUT		2020-0000276	11/04/2019	300.00
	NATIONAL 4-H COUNCIL	13 - COOKING 101 BOOKS	77338	2020-0000277	11/04/2019	96.95
	BEENE, CASSIE	40 - STETSON ROGERS MEMORIAL A		2020-0000350	11/08/2019	200.00
	BOTT, JENTREE	21 - BEEF CARCASS		2020-0000354	11/08/2019	50.00
	CLARK, CAMRYN	30 - COOKING AWARD		2020-0000361	11/08/2019	10.00
	FOWLER, BRYANT	31 - COOKING AWARD		2020-0000370	11/08/2019	10.00
	GREENWALT, GAVYN	20 - GARRETT RYAN AWARD		2020-0000373	11/08/2019	100.00
	GREENWALT, GAVYN	32 - COOKING AWARD		2020-0000373	11/08/2019	10.00
	GREENWALT, NOAH	24 - SHEEP CARCASS		2020-0000374	11/08/2019	50.00
	GREENWALT, NOAH	33 - COOKING AWARD		2020-0000374	11/08/2019	10.00
	HARRISON, DANIEL	34 - COOKING AWARD		2020-0000377	11/08/2019	10.00
	HIGGINS, JACKSON	18 - ARCHERY AWARD		2020-0000378	11/08/2019	25.00
	KENDALL, KAISLEY	28 - SWINE CARCASS		2020-0000388	11/08/2019	30.00
	LONG, MADISON	19 - ARCHERY AWARD		2020-0000394	11/08/2019	25.00
	LOWE, CHARMAINE	17 - ARCHERY AWARD		2020-0000396	11/08/2019	25.00
	MAYER, LEVI	25 - SHEEP CARCASS		2020-0000400	11/08/2019	30.00
	MILLIRON, JAYCI	27 - SWINE CARCASS		2020-0000405	11/08/2019	50.00
	NEVAREZ, DAXTON	29 - SWINE CARCASS		2020-0000413	11/08/2019	20.00
	OSTERHOUT, TEL	35 - COOKING AWARD		2020-0000417	11/08/2019	10.00
	STAPELMAN, JAKE	36 - COOKING AWARD		2020-0000426	11/08/2019	10.00
	VILLALOBOS, LUIS	23 - BEEF CARCASS		2020-0000438	11/08/2019	20.00
	VILLALOBOS, NAVEAH	22 - BEEF CARCASS		2020-0000439	11/08/2019	30.00
	WAGEMAN, ALAYNA	26 - SHEEP CARCASS		2020-0000441	11/08/2019	20.00
	WOODWARD, WILLIAM	37 - COOKING AWARD		2020-0000449	11/08/2019	10.00
	WRIGHT, CARSON	38 - COOKING AWARD		2020-0000450	11/08/2019	10.00
	YOUNG, JOSIAH	39 - COOKING AWARD		2020-0000453	11/08/2019	10.00
	A CUT ABOVE BUCKLES	47 - SMALL ANIMAL ROUND ROBIN	116719	2020-0000515	11/18/2019	115.00
	ACCURATE IMPRINTS	42 - AWARD NIGHT INVOICES		2020-0000516	11/18/2019	342.90
	HULET, WAYNE	43 - REIMBURSE HORSE AWARDS		2020-0000529	11/18/2019	61.98
	MAD RIVER LASER	50 - BEEF TUMBLERS	17439	2020-0000535	11/18/2019	212.50
	NATIONAL 4-H COUNCIL	46 - AWARDS	77330	2020-0000541	11/18/2019	102.70
	RIDLEYS	41 - FOOD FOR COOKING CLASS		2020-0000546	11/18/2019	10.60
	U OF I 4H YOUTH DEVELOPMENT	49 - KEY AWARD	519	2020-0000562	11/18/2019	8.00
	NATIONAL 4-H COUNCIL	51 - 4-H PROJECT BOOKS	79720	2020-0000648	11/25/2019	252.76
	BYWATER, JENI	52 - TRUNK OR TREAT CANDY		2020-0000694	12/02/2019	23.06
	WALMART COMMUNITY PAYMENT PROCESSIN	53 - AWARDS NIGHT		2020-0000711	12/02/2019	148.04
	ACCURATE IMPRINTS	54 - ROUND ROBIN AWARDS	20263	2020-0000794	12/09/2019	556.00
	NATIONAL 4-H COUNCIL	56 - CLOVER STAMP & PAD	80293	2020-0000826	12/09/2019	35.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	GEORGE, CARIN	58 - REIMBURSE FOR POSTAGE		2020-0000905	12/16/2019	132.00
	RIDLEYS	57 - COOKING 101 FOOD		2020-0000921	12/16/2019	20.65
	IDAHO STATE TAX COMMISSION	63 - EXTENSION OFFICE SALES TA		2020-0001280	01/13/2020	10.56
	ISDA BUREAU OF WEIGHTS AND MEASURES	61 - 4-H SCALE LICENSE	15-0635-1167309	2020-0001282	01/13/2020	24.00
	VISA	62 - HORSE CAMP SUPPLIES		2020-0001301	01/13/2020	133.66
	CENTRAL IDAHO 4-H CAMP	64 - SUMMER CAMP BOOKING FEE		2020-0001439	01/27/2020	200.00
	GEORGE, CARIN	69 - REIMBURSE FOR DIST TEAM M		2020-0001451	01/27/2020	95.92
	MAD RIVER LASER	70 - LARGE ANIMAL RR AWARD	17570	2020-0001463	01/27/2020	125.00
	NATIONAL 4-H COUNCIL	65 - PROJECT BOOKS, AWARD ITEM		2020-0001473	01/27/2020	447.92
	RIDLEYS	66 - COOKING 101 FOOD		2020-0001481	01/27/2020	2.97
	AMERICAN INCOME LIFE INSURANCE CO	77 - INSURANCE HORSE CAMP		2020-0001562	02/03/2020	36.00
	HUNT, ASHLEY	76 - REIMBURSE FOR HORSE CAMP		2020-0001572	02/03/2020	22.71
	VARGAS, ASHLEY	78 - CAKE DECORATING SUPPLIES		2020-0001592	02/03/2020	102.23
	VARGAS, ASHLEY	78 - COOKING AWARDS		2020-0001592	02/03/2020	60.54
	MINIDOKA 4-H TEEN ASSOCIATION	74 - REIMBURSE FOR PREMIUM MON		2020-0001673	02/10/2020	82.00
	NATIONAL 4-H COUNCIL	79 - HONOR CORDS, WRISTBANDS,	84361	2020-0001678	02/10/2020	120.48
	VISA	80 - FOOD FOR HORSE CAMP		2020-0001698	02/10/2020	183.65
	BYWATER, JENI	84 - REIMBURSE CROCHET HOOKS		2020-0001791	02/20/2020	55.09
	NATIONAL 4-H COUNCIL	82 - 4-H BOOKS		2020-0001812	02/20/2020	213.50
	NATIONAL PEN CORPORATION	81 - PENCILS & 4-H NOTE CADDY		2020-0001813	02/20/2020	374.91
	RIDLEYS	83 - COOKING CLASS SUPPLIES		2020-0001817	02/20/2020	69.59
	AMERICAN INCOME LIFE INSURANCE CO	91 - INSURANCE FOR MT HARRISON		2020-0001935	03/02/2020	13.50
	WALMART COMMUNITY PAYMENT PROCESSIN	87 - HORSE CAMP SUPPLIES		2020-0001975	03/02/2020	284.34
	ACE HARDWARE	94 - CORROSION BUSTER FOR SCAL	305593	2020-0002005	03/09/2020	8.99
	VISA	93 - RECORD BOOK SUPPLIES & FL		2020-0002058	03/09/2020	196.76
	BYWATER, JENI	97 - ARTS & CRAFT FOR POULTRY		2020-0002118	03/16/2020	11.66
	RIDLEYS	98 - WEIGH IN, NEW LEADER TRN,		2020-0002165	03/16/2020	107.13
	BYWATER, JENI	108 - REIMBURSE FOR TURKEYS		2020-0002335	03/30/2020	1,434.25
	CONDIE, SARAH	102 - REIMBURSE JUMP INTO SPRI		2020-0002338	03/30/2020	20.00
	DAY, HEATHER	101 - REIMBURSE JUMP INTO SPRI		2020-0002341	03/30/2020	30.00
	HALVERSON, MARY	104 - REIMBURSE JUMP INTO SPRI		2020-0002346	03/30/2020	40.00
	JOHNSON, JESSICA	100 - REIMBURSE JUMP INTO SPRI		2020-0002352	03/30/2020	10.00
	KENT, NICOLE	99 - REIMBURSE JUMP INTO SPRIN		2020-0002353	03/30/2020	20.00
	LARSON, LANI	103 - REIMBURSE JUMP INTO SPRI		2020-0002356	03/30/2020	20.00
	PIERSON, AUBRIE	105 - REIMBURSE JUMP INTO SPRI		2020-0002365	03/30/2020	20.00
	REANEY, DINAH	106 - REIMBURSE JUMP INTO SPRI		2020-0002367	03/30/2020	10.00
	TIMMONS, TOSHA	107 - REIMBURSE JUMP INTO SPRI		2020-0002379	03/30/2020	20.00
	BYWATER, JENI	112 - REIMBURSE FOR 4-H CHICKE		2020-0002416	04/06/2020	247.20
	NATIONAL 4-H COUNCIL	114 - 4-H LEARNING BOOKS	88033	2020-0002561	04/13/2020	141.17
	VALLEY WIDE CO-OP, INC	117 - (3) EAR TAGGERS		2020-0002581	04/13/2020	80.10
	VISA	118 - 4-H FLAGS, LESSON PLANS,		2020-0002582	04/13/2020	282.54
	JENSEN, STEPHANIE	123 - REIMBURSE FOR OVERPAYMEN		2020-0002623	04/20/2020	50.00
	NATIONAL 4-H COUNCIL	120 - 4-H LEARNING BOOKS	88350	2020-0002624	04/20/2020	50.88
	RIDLEYS	119 - COOKING 101		2020-0002627	04/20/2020	6.27

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 transaction entries for 4-H EXPENSE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 a sub-header '----- PAYMENT -----' and lists various vendors and their associated expenses and payments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

**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					
	ODP BUSINESS SOLUTIONS, LLC	85 - NAME TAGS FOR AMBASSADORS		2020-0001815	02/20/2020	14.99
	RIDLEYS	83 - INSTANT POT SUPPLIES		2020-0001817	02/20/2020	173.68
	HUTCHINGS, BECKY	86 - AIR LINE TICKET FARGO ND		2020-0001852	02/24/2020	1,128.09
	HUTCHINGS, BECKY	90 - REIMBURSEMENT FOR BASKET		2020-0001949	03/02/2020	12.59
	THOMAS, JASON	89 - REIMBURSE FOR INSECT BOOK		2020-0001967	03/02/2020	17.27
	UNIVERSITY OF IDAHO CEREAL SCHOOL	88 - CEREAL SCHOOL REIMBURSEME		2020-0001971	03/02/2020	660.00
	WALMART COMMUNITY PAYMENT PROCESSIN	87 - INSTANT POT SUPPLIES		2020-0001975	03/02/2020	495.15
	WALMART COMMUNITY PAYMENT PROCESSIN	87 - GIFT CARDS FOR CONFERENCE		2020-0001975	03/02/2020	45.00
	WALMART COMMUNITY PAYMENT PROCESSIN	87 - VIDEO CABLES		2020-0001975	03/02/2020	35.64
	LA QUINTA INN CALDWELL	92 - LODGING FOR PESTICIDE TRA		2020-0002035	03/09/2020	84.00
	ODP BUSINESS SOLUTIONS, LLC	95 - FOLERS, FLIP CHART, MARKE	447931789001	2020-0002158	03/16/2020	73.97
	RIDLEYS	98 - STRAINER, CHEESE CLOTH		2020-0002165	03/16/2020	9.48
	LAQUINTA INNS & SUITES	110 - LODGING VIDEO BOOTCAMP -		2020-0002355	03/30/2020	228.00
	THOMAS, JASON	109 - DISPLAY PORT HDMI ADAPTE		2020-0002376	03/30/2020	26.49
	WALMART COMMUNITY PAYMENT PROCESSIN	111 - GIFT CARDS FOR SPANISH T		2020-0002384	03/30/2020	25.00
	WALMART COMMUNITY PAYMENT PROCESSIN	111 - INSTANT POT CLASS SUPPLI		2020-0002384	03/30/2020	68.07
	RUPERT LUMBER & PAINT	113 - BARN OWL BOXES	202779	2020-0002432	04/06/2020	46.74
	HUTCHINGS, BECKY	115 - COOKBOOKS - INSTA POT		2020-0002552	04/13/2020	86.89
	VISA	116 - LUNCHESES - VIDEO BOOTCAMP		2020-0002582	04/13/2020	195.34
	RIDLEYS	119 - INSTANT POT SUPPLIES		2020-0002627	04/20/2020	23.62
	RIDLEYS	119 - WATER FOR PROGRAMS		2020-0002627	04/20/2020	18.76
	RUPERT LUMBER & PAINT	122 - BARN OWL BOX SUPPLIES	203514	2020-0002628	04/20/2020	15.61
	THOMAS, JASON	121 - FOOD FOR INSECTS		2020-0002633	04/20/2020	1.58
	WALMART COMMUNITY PAYMENT PROCESSIN	125 - VIDEO BOOTCAMP SUPPLIES		2020-0002708	04/27/2020	294.61
	VISA	* Warrant # 2020-2582 VOIDED			05/01/2020	(195.34)
	HUTCHINGS, BECKY	118 - LUNCHESES - VIDEO BOOTCAMP		2020-0002735	05/01/2020	195.34
	THOMAS, JASON	126 - INSTANT POT COOK BOOKS		2020-0002749	05/04/2020	25.26
	WALMART COMMUNITY PAYMENT PROCESSIN	129 - REIMBURSE INSECT FOOD		2020-0002934	05/18/2020	3.16
	VISA	131 - INSTANT POT SUPPLIES		2020-0003093	06/01/2020	63.69
	THOMAS, JASON	133 - INSTANT POT INTERIOR POT		2020-0003213	06/08/2020	24.11
	KINDRED, NICOLE	138 - BASEBALL FOR INSECT CLAS		2020-0003274	06/15/2020	1.06
	STUDER, ALEXIS	143 - REFUND CANDY MAKING CLAS		2020-0003428	06/29/2020	60.00
	VARGAS, ASHLEY	142 - CANDY MAKING CLASS REFUN		2020-0003436	06/29/2020	30.00
	WALMART COMMUNITY PAYMENT PROCESSIN	144 - FROSTING FOR CUP CAKE WA		2020-0003441	06/29/2020	87.04
	HUTCHINGS, BECKY	145 - INSTANT POT TOTES, FOOD		2020-0003443	06/29/2020	129.38
	HUTCHINGS, BECKY	146 - SILICONE GLOVES		2020-0003510	07/06/2020	4.24
	VARGAS, ASHLEY	217 - INSTANT POT SUPPLIES		2020-0003790	07/27/2020	9.54
	WALMART COMMUNITY PAYMENT PROCESSIN	218 - CUP CAKE WARS SUPPLIES		2020-0003807	07/27/2020	34.34
		216 - INSTANT POT SUPPLIES		2020-0003809	07/27/2020	368.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

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 Acct Total: 33,148.54 **

Total 'B' Expenses -- (Other Expenses): 33,148.54

DEPARTMENT TOTALS: Dept Total: 33,148.54

Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses: 33,148.54
Total 'C' Expenses -- Capital Outlay:

33,148.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

33,148.54

33,148.54

Fund Total:

33,148.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2020 FROM 10/01/2019 TO 09/30/2020

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	4,586,707.20
Total 'D' Expenses -- Benefits:	2,026,290.93
Total 'B' Expenses -- Expenses:	5,241,209.93
Total 'C' Expenses -- Capital Outlay:	608,788.77

	12,462,996.83

Grand Total: 12,462,996.83

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