

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2022 FROM 10/01/2021 TO 09/30/2022

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*	10/08/2021	2,634.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,716.88
					-----	70,556.19 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,648.94
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,328.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	4,438.35
		TRSF SICK IN LIEU - 2021			11/05/2021	(202.95)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,328.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,166.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5,166.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	5,174.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	5,166.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,003.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	5,057.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,166.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	5,214.10

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	5,218.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,214.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	5,270.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	5,214.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	4,562.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,911.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	3,911.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,919.30
						127,163.40
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	988.87
						988.87
						*
					Acct Total:	198,708.46
						**
Total 'A' Expenses -- (Salaries):						198,708.46
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	869.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	841.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	854.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	834.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	942.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	921.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	928.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	947.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	946.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	953.65
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	791.41

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	791.41
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	791.41
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	792.37
						23,547.82
						*
					Acct Total:	23,547.82
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	524.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	506.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	516.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	506.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	601.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	557.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	562.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	574.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	578.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	590.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	604.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	620.08
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	494.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	480.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	481.01
						14,497.59
						*
					Acct Total:	14,497.59
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	14.00

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	11.20
						----- 162.40
						*
					Acct Total:	162.40
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,334.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,334.17
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,811.82
						----- 50,454.02
						*
					Acct Total:	50,454.02
						**
					Total 'D' Expenses -- (Benefits):	88,661.83
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00
	RESIDENCE INN MARRIOTT	1481 - LODGING - IAC CONVENTIO		2022-0004603	09/30/2022	338.00
	RESIDENCE INN MARRIOTT	1481 - PARKING CHARGE - IAC CO		2022-0004603	09/30/2022	30.00
						----- 755.00
						*
0439-0002	TRAVEL - MEALS					
	VISA	559 - MEALS FOR IAC MID WINTER		2022-0001848	03/07/2022	32.70
	VISA	817 - BOARD OF EQUALIZATION TR		2022-0002693	05/09/2022	39.95
	MOORE, KAY	913 - MEAL - BUDGET & LEVY TRA		2022-0003040	06/06/2022	12.69
	PAZ, YVETTE	916 - MEAL - BUDGET & LEVY TRA		2022-0003049	06/06/2022	15.06
	VISA	990 - BREAKFAST BEFORE CONFERE		2022-0003174	06/13/2022	23.02
	VISA	991 - MEALS - STC TRAINING		2022-0003174	06/13/2022	47.55
	PAGE, TONYA	1480 - MEAL FOR IAC ANNUAL CON		2022-0004592	09/30/2022	26.00
						----- 196.97
						*
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	176 - MILEAGE FOR IAC DISTRICT		2022-0000672	11/29/2021	52.64

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	521 - FLASH DRIVES	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	69.90
	AMAZON CAPITAL SERVICES	522 - COMPUTER SPEAKER, EARBUD	1494-M4NY-16D7	2022-0001706	02/28/2022	39.98
	AMAZON CAPITAL SERVICES	635 - PORTABLE SCANNER	1KJJ-R7PL-QD6K	2022-0002106	03/28/2022	97.51
	AMAZON CAPITAL SERVICES	763 - BINDERS	17J6-6VY9-MNJT	2022-0002476	04/25/2022	85.50
						292.89 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS	99 - ENVELOPES	414244	2022-0000442	11/08/2021	157.29
	SOLUTIONS-SAFEGUARD-2	127 - RECEIPT BOOKS	414514	2022-0000505	11/15/2021	334.57
	SOLV BUSINESS					
	SOLUTIONS-SAFEGUARD-2	404 - WALL CALENDAR/ GOLD SEAL	OE-10852-1	2022-0001277	01/24/2022	55.56
	ALPINE BUSINESS PRODUCT	403 - TABLE	1CXY-HLWJ-YFGC	2022-0001278	01/24/2022	86.00
	AMAZON CAPITAL SERVICES	444 - W2 & 1099 FORMS	31211	2022-0001470	02/07/2022	64.94
	COMPUTER ARTS, INC	TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	(86.00)
	SAFEGUARD BUSINESS SYSTEMS	660 - BLANK CHECK STOCK	34917628	2022-0002205	04/04/2022	531.11
	SOLV BUSINESS	1054 - ENVELOPES	421999	2022-0003325	06/27/2022	70.96
	SOLUTIONS-SAFEGUARD-2					
	HARVEY'S OFFICE PLUS	1187 - MARRIAGE LICENSE PAPER	0042324-001	2022-0003577	07/18/2022	39.07
	MAD RIVER LASER	1202 - RECORDER STAMP		2022-0003671	07/25/2022	40.00
	ODP BUSINESS SOLUTIONS, LLC	1203 - CERTIFICATE PAPER/LIQUO	252620210002	2022-0003675	07/25/2022	8.68
						1,302.18 *
0440-0005	SUPPLIES - COPIER					
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	820.50
						820.50 *
						Acct Total: 3,920.80 **
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	183 - MIFI DEVICE		2022-0000686	11/29/2021	10.11
	VERIZON WIRELESS	327 - MIFI DEVICE		2022-0001109	01/03/2022	10.11
	VERIZON WIRELESS	409 - CLERK'S MIFI DEVICE		2022-0001335	01/24/2022	10.11
	VERIZON WIRELESS	538 - MIFI DEVICE	9899604621	2022-0001759	02/28/2022	10.11
	VERIZON WIRELESS	628 - MIFI DEVICE		2022-0002147	03/28/2022	10.11
	VERIZON WIRELESS	764 - MIFI DEVICE		2022-0002520	04/25/2022	10.09
	VERIZON WIRELESS	889 - CLERK'S MIFI DEVICE		2022-0002871	05/23/2022	10.09
	VERIZON WIRELESS	1047 - MIFI DEVICE		2022-0003336	06/27/2022	10.09
	VERIZON WIRELESS	1212 - MIFI DEVICE		2022-0003687	07/25/2022	10.14
	VERIZON WIRELESS	1323 - CLERK'S MIFI DEVICE		2022-0004106	08/22/2022	10.14
	VERIZON WIRELESS	1444 - CLERK MIFI DEVICE		2022-0004641	09/30/2022	10.13
						111.23 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	152 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.98
	WINDSTREAM	288 - TOLL CHARGES		2022-0000979	12/20/2021	8.00
	WINDSTREAM	380 - TOLL CHARGES		2022-0001340	01/24/2022	7.96
	WINDSTREAM	495 - TOLL CHARGES		2022-0001620	02/14/2022	15.76

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-01 CLERK / AUDITOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	599 - TOLL CHARGES		2022-0001958	03/14/2022	5.60
	WINDSTREAM	736 - TOLL CHARGES		2022-0002399	04/18/2022	4.61
	WINDSTREAM	870 - TOLL CHARGES		2022-0002772	05/16/2022	7.42
	WINDSTREAM	1034 - TOLL CHARGES		2022-0003179	06/13/2022	13.98
	WINDSTREAM	1176 - TOLL CHARGES		2022-0003596	07/18/2022	5.57
	WINDSTREAM	1302 - TOLL CHARGES		2022-0003982	08/15/2022	5.88
	WINDSTREAM	1401 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	7.01
	WINDSTREAM	1532 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	6.46
						----- 98.23 *
					Acct Total:	209.46 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TIMES NEWS	6 - ANNUAL SUBSCRIPTION		2022-0000017	10/04/2021	118.50
	PACIFIC OFFICE AUTOMATION	26 - AUDITOR COPIER LEASE	73863413	2022-0000111	10/18/2021	86.92
	PACIFIC OFFICE AUTOMATION	26 - RECORDER COPIER LEASE	73863413	2022-0000111	10/18/2021	125.08
	PACIFIC OFFICE AUTOMATION	132 - COPIER LEASE - AUDITOR	74191272	2022-0000474	11/15/2021	92.54
	PACIFIC OFFICE AUTOMATION	132 - COPIER LEASE - RECORDER	74191272	2022-0000474	11/15/2021	130.70
	PACIFIC OFFICE AUTOMATION	195 - COPIER LEASE - AUDITOR	74592981	2022-0000749	12/06/2021	86.92
	PACIFIC OFFICE AUTOMATION	195 - COPIER LEASE - RECORDER	74592981	2022-0000749	12/06/2021	125.08
	PACIFIC OFFICE AUTOMATION	309 - PROPERTY TAX ON COPIERS	74836721	2022-0001065	01/03/2022	19.69
	YOST (DALES OFFICE SYSTEMS)	320 - COPIER OVERAGES	P87801	2022-0001110	01/03/2022	22.49
	PACIFIC OFFICE AUTOMATION	342 - COPIER LEASE	74849902	2022-0001150	01/10/2022	212.00
	PACIFIC OFFICE AUTOMATION	449 - COPIER LEASE - AUDITOR	75162894	2022-0001473	02/07/2022	86.92
	PACIFIC OFFICE AUTOMATION	449 - COPIER LEASE - RECORDER	75162894	2022-0001473	02/07/2022	125.08
	PACIFIC OFFICE AUTOMATION	540 - COPIER LEASE - AUDITOR	75547154	2022-0001713	02/28/2022	86.92
	PACIFIC OFFICE AUTOMATION	540 - COPIER LEASE - RECORDER	75547154	2022-0001713	02/28/2022	125.08
	PACIFIC OFFICE AUTOMATION	540 - PROPERTY TAXES & LATE FE	75547154	2022-0001713	02/28/2022	30.93
	YOST (DALES OFFICE SYSTEMS)	633 - COPIER OVERAGES	P93504	2022-0002149	03/28/2022	49.54
	YOST (DALES OFFICE SYSTEMS)	642 - COPIER OVERAGES	P93503	2022-0002149	03/28/2022	25.00
	PACIFIC OFFICE AUTOMATION	659 - COPIER LEASE - AUDITOR	75862774	2022-0002183	04/04/2022	87.30
	PACIFIC OFFICE AUTOMATION	659 - COPIER LEASE - RECORDER	75862774	2022-0002183	04/04/2022	125.08
	PACIFIC OFFICE AUTOMATION	818 - COPIER LEASE - AUDITOR	76104935	2022-0002661	05/09/2022	86.92
	PACIFIC OFFICE AUTOMATION	818 - COPIER LEASE - RECORDER	76104935	2022-0002661	05/09/2022	125.08
	PACIFIC OFFICE AUTOMATION	925 - COPIER LEASE - AUDITOR	76482457	2022-0003005	06/06/2022	86.92
	PACIFIC OFFICE AUTOMATION	925 - COPIER LEASE - RECORDER	76482457	2022-0003005	06/06/2022	125.08
	PACIFIC OFFICE AUTOMATION	1092 - COPIER LEASES - RECORDER	76783783	2022-0003382	06/30/2022	117.66
	PACIFIC OFFICE AUTOMATION	1092 - COPIER LEASES - RECORDER	76783783	2022-0003382	06/30/2022	137.35
		CR EXP FOR REIMBURSE COPIER LE			07/11/2022	(212.00)
	YOST (DALES OFFICE SYSTEMS)	1109 - COPIER OVERAGES	B10425	2022-0003565	07/15/2022	10.89
	YOST (DALES OFFICE SYSTEMS)	1110 - COPIER OVERAGES	B11500	2022-0003565	07/15/2022	17.90
	YOST (DALES OFFICE SYSTEMS)	1111 - COPIER OVERAGES	B11500	2022-0003565	07/15/2022	3.59
	PACIFIC OFFICE AUTOMATION	1224 - AUDITOR COPIER LEASE	77029609	2022-0003781	08/01/2022	77.91
	PACIFIC OFFICE AUTOMATION	1224 - RECORDER COPIER LEASE	77029609	2022-0003781	08/01/2022	97.60
	YOST (DALES OFFICE SYSTEMS)	1239 - COPIER OVERAGES	B12894	2022-0003794	08/01/2022	41.70
	PACIFIC OFFICE AUTOMATION	1344 - COPIER LEASE - AUDITOR	77336528	2022-0004179	08/29/2022	77.91

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	1344 - COPIER LEASE - RECORDER	77336528	2022-0004179	08/29/2022	97.60
	YOST (DALES OFFICE SYSTEMS)	1348 - COPIER OVERAGES - RECOR	B14987	2022-0004194	08/29/2022	35.02
	YOST (DALES OFFICE SYSTEMS)	1349 - COPIER OVERAGES - AUDIT	B14987	2022-0004194	08/29/2022	3.67
		TRSF EXP FROM OFFICE EQUIP LEA			09/21/2022	(118.50)
		* Warrant # 2022-1065 VOIDED			09/27/2022	(19.69)
	YOST (DALES OFFICE SYSTEMS)	1464 - COPIER OVERAGES	B17205	2022-0004653	09/30/2022	2.31
	YOST (DALES OFFICE SYSTEMS)	1465 - COPIER OVERAGES	B17205	2022-0004653	09/30/2022	28.57
						2,585.26 *
				Acct Total:		2,585.26 **
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	63 - HRS PRO UPDATE FOR UNCLAI		2022-0000282	11/01/2021	395.00
						395.00 *
				Acct Total:		395.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	250.64
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	243.78
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	217.33
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	276.89
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	170.83
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	343.05
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	305.96
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	262.85
	QUADIENT FINANCE USA, INC.	1079 - POSTAGE		2022-0003315	06/27/2022	218.20
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	205.71
	QUADIENT FINANCE USA, INC.	1337 - POSTAGE		2022-0004182	08/29/2022	342.39
	QUADIENT FINANCE USA, INC.	1473 - POSTAGE		2022-0004599	09/30/2022	286.60
						3,124.23 *
				Acct Total:		3,124.23 **
0550-0000	SUBSCRIPTIONS					
		TRSF EXP FROM OFFICE EQUIP LEA			09/21/2022	118.50
						118.50 *
				Acct Total:		118.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	RAMSEY, MITZI M	1248 - POSTER & CANDY FOR LAUR		2022-0003864	08/08/2022	22.15
	VISA	1249 - RETIREMENT PARTY DECORA		2022-0003881	08/08/2022	9.28
	RIDLEYS	1271 - RETIREMENT CAKE - L. MC		2022-0003965	08/15/2022	27.99
						59.42 *
				Acct Total:		59.42 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
=====								
0562-0000	FLOWERS							
	HELLO FLOWERS	126 - FLOWERS - L. MCCALL SURG	35416	2022-0000485	11/15/2021	60.00		
	HELLO FLOWERS	1416 - SYMPATHY PLANT FOR MITZ	39152	2022-0004408	09/19/2022	58.95		

						118.95		*
							Acct Total:	118.95 **
	Total 'B' Expenses -- (Other Expenses):						14,102.45	
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS							
	YOST (DALES OFFICE SYSTEMS)	1507 - CHECK PRINTER & DELIVER		2022-0004681	09/30/2022	730.00		

						730.00		*
							Acct Total:	730.00 **
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	AMAZON CAPITAL SERVICES	479 - SCANNER	1VLL-DCX7-4W4H	2022-0001570	02/14/2022	835.00		

						835.00		*
							Acct Total:	835.00 **
	Total 'C' Expenses -- (Capital Outlay):						1,565.00	
DEPARTMENT TOTALS:								
							Dept Total:	303,037.74
	Total 'A' Expenses -- Salaries:		198,708.46					
	Total 'D' Expenses -- Benefits:		88,661.83					
	Total 'B' Expenses -- Expenses:		14,102.45					
	Total 'C' Expenses -- Capital Outlay:		1,565.00					

			303,037.74					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	2,483.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,561.63
					-----	66,524.47 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,057.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,209.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	483.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	517.97
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	500.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	517.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	499.56
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	494.58
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	494.58
						----- 13,027.63 *
					Acct Total:	13,027.63 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	11.20
						----- 134.40 *
					Acct Total:	134.40 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/22/2021	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,399.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,773.22
						----- 41,416.43 *
				Acct Total:		41,416.43 **
	Total 'D' Expenses -- (Benefits):			75,570.20		
0439-0001	TRAVEL - LODGING					
	HAMPTON INN & SUITES	279 - IACA FALL MEETING J. WES		2022-0000942	12/20/2021	248.00
		TSRF FROM REVAL TO ASSESSOR			05/16/2022	735.00
		*Journal Entry #2022-365 Rever			08/18/2022	(735.00)
	HOTEL 43	1502 - IAC ANNUAL CONF. J. WES		2022-0004728	09/30/2022	507.00
						----- 755.00 *
0439-0002	TRAVEL - MEALS					
	VISA	209 - LUNCH FOR WORKSHOP & ME		2022-0000776	12/06/2021	22.10
		* Warrant # 2022-776 VOIDED			12/06/2021	(22.10)
	VISA	209 - LUNCH FOR WORKSHOP & MEE		2022-0000781	12/06/2021	22.10
	VISA	992 - IAC DISTRICT IV - J. WES		2022-0003174	06/13/2022	14.05
						----- 36.15 *
0439-0003	TRAVEL - MILEAGE					
	WALTERS, CINDY	656 - MILEAGE FOR 1ST QUARTER		2022-0002218	04/04/2022	58.50
	MAIER, NOEL	881 - MILEAGE - SPRING COUNTY		2022-0002852	05/23/2022	54.99
						----- 113.49 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	30 - FALL COUNTY OFFICIALS INS	IAC-22-40	2022-0000124	10/18/2021	85.00
	IACA	81 - FALL MEETING - J. WEST	IACA-22-89	2022-0000274	11/01/2021	75.00
	IAC	239 - 2022 MIDWINTER CONFERENC	IAC-222-51	2022-0000836	12/13/2021	210.00
	IAC	677 - 2022 SPRING COUNTY OFFIC		2022-0002193	04/04/2022	190.00
		TRSF FROM REVAL TO ASSESSOR			05/16/2022	485.00
	IDAHO ASSN OF COUNTY ASSESSORS	1168 - ANNUAL CONF REGISTRATIO	IACA-22-237	2022-0003511	07/15/2022	185.00
		*Journal Entry #2022-367 Rever			08/18/2022	(485.00)
	IAC	1309 - IAC ANNUAL CONFERENCE R	IAC-22-955	2022-0004079	08/22/2022	210.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTIES UNEMP	1350 - IAC ANNUAL CONFERENCE R	IAC-22-981	2022-0004315	09/12/2022	210.00
						----- 1,165.00 *
						Acct Total: 2,069.64 **
0440-0001	SUPPLIES - CONSUMABLE					
	ALPINE BUSINESS PRODUCT	95 - APPOINTMENT BOOK, CALEND		2022-0000374	11/08/2021	139.15
	VISA	209 - SUPPLIES		2022-0000776	12/06/2021	98.83
		* Warrant # 2022-776 VOIDED			12/06/2021	(98.83)
	VISA	209 - SUPPLIES		2022-0000781	12/06/2021	98.83
	ALPINE BUSINESS PRODUCT	330 - COLORED ELASTIC BANDS	OE-10876-1	2022-0001051	01/03/2022	14.06
	HARVEY'S OFFICE PLUS	339 - WALL PLANNER, STAPLES, S		2022-0001156	01/10/2022	71.02
	VISA	372 - SUPPLIES		2022-0001180	01/10/2022	77.27
	HARVEY'S OFFICE PLUS	402 - STAPLE REMOVER, CALCULAT		2022-0001298	01/24/2022	23.07
	HARVEY'S OFFICE PLUS	472 - PENS, CARTRIDGES	0040784-001	2022-0001586	02/14/2022	43.67
	VISA	469 - SWIFFER PADS & CLEANER		2022-0001618	02/14/2022	11.65
	HARVEY'S OFFICE PLUS	643 - COUNTER PEN	0041278-001	2022-0002121	03/28/2022	20.45
	HARVEY'S OFFICE PLUS	726 - STICKY NOTES, COUNTER PE	0041460-001	2022-0002379	04/18/2022	16.97
	HARVEY'S OFFICE PLUS	769 - STAPLER, BINDER, SHEET P	0041526-001	2022-0002492	04/25/2022	74.45
	ACE HARDWARE	815 - TAPE		2022-0002648	05/09/2022	37.97
	HARVEY'S OFFICE PLUS	801 - FOLDERS, STAPLES, BUSINE	41637-001	2022-0002666	05/09/2022	98.95
	VISA	806 - SUPPLIES		2022-0002693	05/09/2022	310.70
	HARVEY'S OFFICE PLUS	1021 - STAPLES, PENS		2022-0003148	06/13/2022	24.94
	VISA	1252 - SUPPLIES		2022-0003881	08/08/2022	85.38
	HARVEY'S OFFICE PLUS	1270 - STAPLES, CALCULATOR TAP	3840-01	2022-0003955	08/15/2022	23.96
	HARVEY'S OFFICE PLUS	1353 - COUNTER PEN	0042560-001	2022-0004311	09/12/2022	11.97
	VISA	1497 - COFFEE, CREAMER, PAPER		2022-0004691	09/30/2022	174.12
	HARVEY'S OFFICE PLUS	1503 - MARKERS	0042736-001	2022-0004732	09/30/2022	19.49
						----- 1,378.07 *
0440-0002	SUPPLIES - REUSABLE					
	ALPINE BUSINESS PRODUCT	95 - CALCULATOR		2022-0000374	11/08/2021	149.40
	VISA	469 - SWIFFER SWEEPER		2022-0001618	02/14/2022	22.97
	AMAZON CAPITAL SERVICES	796 - DISPLAY RAIL	1DR9-FNH9-KLY4	2022-0002546	05/02/2022	41.34
	AMAZON CAPITAL SERVICES	835 - WALL RACK		2022-0002718	05/16/2022	21.99
						----- 235.70 *
0440-0003	SUPPLIES - SPECIAL ORDER					
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	86.00
	AMAZON CAPITAL SERVICES	879 - (2) BULLETIN BOARDS	MNQ-N91P-76LP	2022-0002826	05/23/2022	119.98
	BURLEY REMINDER	895 - LICENSE PLATE CARDS	22-0487	2022-0002988	06/06/2022	68.25
						----- 274.23 *
						Acct Total: 1,888.00 **
0461-0002	PHONE - TOLL CHARGES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	150 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	5.56
	WINDSTREAM	289 - TOLL CHARGES		2022-0000979	12/20/2021	3.80
	WINDSTREAM	379 - TOLL CHARGES		2022-0001340	01/24/2022	4.89
	WINDSTREAM	494 - TOLL CHARGES		2022-0001620	02/14/2022	5.39
	WINDSTREAM	597 - TOLL CHARGES		2022-0001958	03/14/2022	7.99
	WINDSTREAM	737 - TOLL CHARGES		2022-0002399	04/18/2022	4.90
	WINDSTREAM	868 - TOLL CHARGES		2022-0002772	05/16/2022	4.82
	WINDSTREAM	1008 - TOLL CHARGES		2022-0003179	06/13/2022	6.91
	WINDSTREAM	1178 - TOLL CHARGES		2022-0003596	07/18/2022	6.84
	WINDSTREAM	1303 - TOLL CHARGES		2022-0003982	08/15/2022	3.77
	WINDSTREAM	1402 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	4.88
	WINDSTREAM	1534 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	6.01
						65.76
						65.76 *
					Acct Total:	65.76 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	240 - FUEL		2022-0000863	12/13/2021	41.67
	VISA	372 - FUEL		2022-0001180	01/10/2022	61.00
	VALLEY WIDE CO-OP, INC	473 - FUEL		2022-0001615	02/14/2022	59.93
						162.60
						162.60 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOW'S AUTO PARTS	1355 - RESURFACED BRAKE ROTORS	6550-348784	2022-0004338	09/12/2022	1,558.89
	WORKMAN INC.	1351 - SERVICED 2008 JEEP CHER	16967	2022-0004357	09/12/2022	116.45
	AMAZON CAPITAL SERVICES	1429 - (2) JUMPER CABLES	1H3G-NRW9-G7VJ	2022-0004505	09/30/2022	53.88
						1,729.22
						1,729.22 *
					Acct Total:	1,891.82 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ESRI	994 - ARCGIS DESKTOP	94263159	2022-0003144	06/13/2022	1,500.00
						1,500.00
						1,500.00 *
					Acct Total:	1,500.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TORE UP	62 - SHREDDER SERVICES	47157	2022-0000291	11/01/2021	30.00
	YOST (DALES OFFICE SYSTEMS)	91 - COPIER OVERAGES		2022-0000464	11/08/2021	20.40
	GREAT AMERICA LEASING	125 - COPIER LEASE	30434619	2022-0000482	11/15/2021	138.99
	TORE UP	180 - SHREDDER	47564	2022-0000682	11/29/2021	30.00
	YOST (DALES OFFICE SYSTEMS)	201 - COPIER OVERAGES	P85691	2022-0000779	12/06/2021	12.82
	TORE UP	338 - SHREDDER SERVICE	47944	2022-0001105	01/03/2022	30.00
	YOST (DALES OFFICE SYSTEMS)	331 - COPIER OVERAGES		2022-0001110	01/03/2022	28.83
	GREAT AMERICA LEASING	397 - (2) KYOCERA COPIER LEASE	30819552	2022-0001296	01/24/2022	141.03
	TORE UP	416 - SHREDDER SERVICE	48338	2022-0001331	01/24/2022	30.00
	TORE UP	506 - SHREDDER	48777	2022-0001757	02/28/2022	30.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	546 - COPIER OVERAGES	P91504	2022-0001851	03/07/2022	20.40
	GREAT AMERICA LEASING	588 - COPIER LEASE	31199933	2022-0001929	03/14/2022	138.99
	TORE UP	618 -SHREDDER	49196	2022-0002048	03/21/2022	135.00
	YOST (DALES OFFICE SYSTEMS)	655 - COPIER OVERAGES	P93908	2022-0002220	04/04/2022	30.83
	TORE UP	727 - SHREDDER	49627	2022-0002392	04/18/2022	48.00
	YOST (DALES OFFICE SYSTEMS)	783 - COPIER OVERAGES	P96610	2022-0002575	05/02/2022	40.04
	TORE UP	857 - SHREDDER	50029	2022-0002764	05/16/2022	36.00
	GREAT AMERICA LEASING	877 - COPIER LEASE	31599341	2022-0002843	05/23/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	896 - COPIER OVERAGES	P98563	2022-0003089	06/06/2022	22.65
	TORE UP	993 - SHREDDER	50425	2022-0003166	06/13/2022	36.00
	TORE UP	1153 - SHREDDER	50883	2022-0003553	07/15/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	1086 - COPIER OVERAGES	B10856	2022-0003565	07/15/2022	20.44
	TORE UP	1247 - SHREDDER	51249	2022-0003875	08/08/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	1246 - COPIER OVERAGES	B12895	2022-0003884	08/08/2022	24.46
	GREAT AMERICA LEASING	1296 - COPIER LEASE	32186843	2022-0003953	08/15/2022	303.98
	TORE UP	1354 - SHREDDER	51667	2022-0004347	09/12/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	1352 - COPIER OVERAGES	B14988	2022-0004358	09/12/2022	22.62
	TORE UP	1450 - SHREDDER	52096	2022-0004634	09/30/2022	35.00
	YOST (DALES OFFICE SYSTEMS)	1454 - COPIER OVERAGES	B17206	2022-0004653	09/30/2022	22.41
						1,672.88
						1,672.88 *
					Acct Total:	1,672.88 **
0528-0000	DUES / MEMBERSHIPS					
	IACA	64 - FY22 IACA DUES	IACA-22-64	2022-0000274	11/01/2021	200.00
						200.00
						200.00 *
						Acct Total:
						200.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	180.20
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	213.06
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	295.29
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	149.41
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	26.80
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	38.63
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	32.86
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	29.15
	QUADIENT FINANCE USA, INC.	1079 - POSTAGE		2022-0003315	06/27/2022	28.62
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	7.83
	QUADIENT FINANCE USA, INC.	1337 - POSTAGE		2022-0004182	08/29/2022	9.69
	QUADIENT FINANCE USA, INC.	1473 - POSTAGE		2022-0004599	09/30/2022	21.90
						1,033.44
						1,033.44 *
						Acct Total:
						1,033.44 **
0550-0000	SUBSCRIPTIONS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS SUBSCRIPTIONS	1192 - YEARLY SUBSCRIPTION		2022-0003683	07/25/2022		325.99
	J.D. POWER	1225 - RV NADA	ORDUS155543	2022-0003774	08/01/2022		225.00
	TIMES NEWS SUBSCRIPTIONS	1345 - YEARLY SUBSCRIPTION		2022-0004189	08/29/2022		325.99
							876.98 *
							Acct Total: 876.98 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	119 - WATER		2022-0000510	11/15/2021		47.20
	TREASURE VALLEY COFFEE	398 - WATER		2022-0001332	01/24/2022		77.30
	TREASURE VALLEY COFFEE	582 - WATER		2022-0001950	03/14/2022		58.60
	AMAZON CAPITAL SERVICES	746 - MIRROR & VANITY	1NQ9-93P7-1FFQ	2022-0002476	04/25/2022		194.99
	ACE HARDWARE	815 - HAND TRUCK		2022-0002648	05/09/2022		109.99
							488.08 *
							Acct Total: 488.08 **
	Total 'B' Expenses -- (Other Expenses):						11,686.60
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	SHOWKASE	809 - FRIDGE	11622	2022-0002682	05/09/2022		799.00
							799.00 *
							Acct Total: 799.00 **
	Total 'C' Expenses -- (Capital Outlay):						799.00
	DEPARTMENT TOTALS:						Dept Total: 263,864.91
	Total 'A' Expenses -- Salaries:		175,809.11				
	Total 'D' Expenses -- Benefits:		75,570.20				
	Total 'B' Expenses -- Expenses:		11,686.60				
	Total 'C' Expenses -- Capital Outlay:		799.00				
			263,864.91				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,440.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,517.38
					-----	65,375.26 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,383.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,544.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,645.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,443.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,574.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,574.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,574.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,672.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,734.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,734.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,455.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,504.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,574.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,511.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	3,553.51
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,588.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,662.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	3,641.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,574.51
						90,758.44
						*
					Acct Total:	156,133.70
						**
						156,133.70
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	695.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	735.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	711.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	727.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	727.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	727.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	739.02
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	627.08
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	627.08
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	713.17
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	719.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	727.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	719.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	724.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	729.05
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	737.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	735.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	727.39
						18,642.56
						*
					Acct Total:	18,642.56
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	419.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	437.44
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	438.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	438.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	471.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	448.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	458.15
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	458.15
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	458.15
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	467.03
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	395.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	395.31
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	444.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	445.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	450.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	446.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	457.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	454.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	459.79
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	461.67
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	456.58

						11,642.23 *
					Acct Total:	11,642.23 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	7.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	7.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	9.80

						112.00 *
					Acct Total:	112.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/22/2021	3,579.46
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,579.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,244.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,244.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,244.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,244.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,444.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,444.67
	CLAIMS ADMINISTRATION ACCOUNT	894 - JUNE INSURANCE - EMPLOYE		2022-0002835	05/23/2022	899.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,344.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,344.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,344.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,530.08
						39,489.99 *
				Acct Total:		39,489.99 **
	Total 'D' Expenses -- (Benefits):			69,886.78		
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	496 - LODGING IAC MID-WINTER C		2022-0001609	02/14/2022	387.00
	VISA	1380 - LODGING 3 NIGHTS - IACT		2022-0004355	09/12/2022	447.00
	VISA	1476 - LODGING - IAC CONFERENC		2022-0004646	09/30/2022	368.00
						1,202.00 *
0439-0002	TRAVEL - MEALS					
	VISA	574 - DINNER MID WINTER CONFER		2022-0001956	03/14/2022	16.80
	DAYLEY, LAVONNA	926 - LUNCH - DISTRICT IV MEET		2022-0003004	06/06/2022	11.28
	DAYLEY, LAVONNA	929 - MEALS - BUDGET & LEVY TR		2022-0003004	06/06/2022	14.59
	DAYLEY, LAVONNA	1319 - MEALS - IACT		2022-0004070	08/22/2022	11.67
	DAYLEY, LAVONNA	1475 - MEALS FOR IAC CONFERENC		2022-0004528	09/30/2022	23.64
						77.98 *
0439-0003	TRAVEL - MILEAGE					
	DAYLEY, LAVONNA	253 - MILEAGE FOR 2021 FALLS C		2022-0000822	12/13/2021	52.64
	DAYLEY, LAVONNA	497 - MILEAGE MID-WINTER CONFE		2022-0001579	02/14/2022	193.05
	DAYLEY, LAVONNA	927 - MILEAGE- BUDGET & LEVY T		2022-0003004	06/06/2022	54.99
	DAYLEY, LAVONNA	928 - MILEAGE 2022 SPRING COUN		2022-0003004	06/06/2022	54.99
	DAYLEY, LAVONNA	1320 - MILEAGE - BONNERS FERRY		2022-0004070	08/22/2022	760.50
	DAYLEY, LAVONNA	1474 - MILEAGE - IAC CONFERENC		2022-0004528	09/30/2022	193.05
						1,309.22 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	179 - FALL COUNTY OFFICIALS RE	IAC-22-205	2022-0000665	11/29/2021	85.00
	IAC	277 - 2022 MIDWINTER CONFERENC	IAC-22-322	2022-0000948	12/20/2021	210.00
	IAC	712 - 2022 - SPRING COUNTY OFF	IAC-22-697	2022-0002305	04/11/2022	95.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTY TREASUR - LEMHI COUNTY TREASURER IAC	941 - REGISTRATION IACT CONFER 1226 - IAC ANNUAL CONFERENCE -		2022-0003024 2022-0003770	06/06/2022 08/01/2022	75.00 210.00 ----- 675.00 *
Acct Total:						3,264.20 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC MONROE ANESTHESIA SERVICES PC MONROE SYSTEMS FOR BUSINESS INC LASER XPRESS ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC MONROE SYSTEMS FOR BUSINESS INC DAYLEY, LAVONNA	75 - TONER CARTRIDGE 141 - CALENDARS 517 - CALCULATOR TAPE, STICKY 630 - PENS & CORRECTION TAPE 699 - CALCULATOR RIBBONS * Warrant # 2022-2313 VOIDED 699 - CALCULATOR RIBBONS 871 - TONER CARTRIDGE 1037 - HIGHLIGHTERS, NOTEBOOK, 1037 - TYPEWRITER RIBBON 1421 - CALCULATOR RIBBONS 1447 - BATTERIES & CARDSTOCK	193661 205860634001 233213923001 228928 228928 194724 IN233882	2022-0000279 2022-0000620 2022-0001743 2022-0002131 2022-0002313 2022-0002474 2022-0002741 2022-0003312 2022-0003312 2022-0004411 2022-0004528	11/01/2021 11/22/2021 02/28/2022 03/28/2022 04/11/2022 04/25/2022 04/25/2022 05/16/2022 06/27/2022 06/27/2022 09/19/2022 09/30/2022	45.00 84.41 116.75 11.04 40.11 (40.11) 40.11 125.00 41.33 11.49 53.78 8.55 ----- 537.46 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	142 - SHEET PROTECTORS 516 - HEAVY DUTY STAPLER	205708507001 218635284002	2022-0000620 2022-0001743	11/22/2021 02/28/2022	12.69 28.73 ----- 41.42 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 MINIDOKA COUNTY TAX COLLECTOR VISA SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 HARVEY'S OFFICE PLUS	428 - REGULAR, WINDOW & RETURN 534 - DEPOSIT BOOKS - TAX COLL 1000 - CHECK REGISTERS 1167 - WINDOW ENVELOPES 1207 - 2/3 PERFORATED PAPER 1369 - OSHIANNA'S NAME PLATE	 422766 422896 42647-001	2022-0001421 2022-0001739 2022-0003174 2022-0003544 2022-0003679 2022-0004311	01/31/2022 02/28/2022 06/13/2022 07/15/2022 07/25/2022 09/12/2022	438.71 151.97 18.12 168.00 340.01 14.60 ----- 1,131.41 *
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	518 - COPY PAPER 664 - COPY PAPER	 233543827001	2022-0001743 2022-0002199	02/28/2022 04/04/2022	101.34 272.65 ----- 373.99 *
Acct Total:						2,084.28 **
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS VERIZON WIRELESS	192 - MIFI DEVICE 326 - MIFI DEVICE		2022-0000686 2022-0001109	11/29/2021 01/03/2022	10.11 10.11

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	408 - TREASURER MIFI DEVICE		2022-0001335	01/24/2022	10.11
	VERIZON WIRELESS	539 - MIFI DEVICE	9899604621	2022-0001759	02/28/2022	10.11
	VERIZON WIRELESS	627 - MIFI DEVICE		2022-0002147	03/28/2022	10.11
	VERIZON WIRELESS	765 - MIFI DEVICE		2022-0002520	04/25/2022	10.09
	VERIZON WIRELESS	886 - TREASURER MIFI DEVICE		2022-0002871	05/23/2022	10.09
	VERIZON WIRELESS	1048 - MIFI DEVICE		2022-0003336	06/27/2022	10.09
	VERIZON WIRELESS	1211 - MIFI DEVICE		2022-0003687	07/25/2022	10.14
	VERIZON WIRELESS	1325 - TREASURER'S MIFI DEVICE		2022-0004106	08/22/2022	10.14
	VERIZON WIRELESS	1443 - TREASURER MIFI DEVICE		2022-0004641	09/30/2022	10.13
						111.23 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	154 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	3.62
	WINDSTREAM	285 - TOLL CHARGES		2022-0000979	12/20/2021	3.68
	WINDSTREAM	382 - TOLL CHARGES		2022-0001340	01/24/2022	3.41
	WINDSTREAM	490 - TOLL CHARGES		2022-0001620	02/14/2022	4.67
	WINDSTREAM	594 - TOLL CHARGES		2022-0001958	03/14/2022	3.53
	WINDSTREAM	732 - TOLL CHARGES		2022-0002399	04/18/2022	5.82
	WINDSTREAM	865 - TOLL CHARGES		2022-0002772	05/16/2022	4.44
	WINDSTREAM	1004 - TOLL CHARGES		2022-0003179	06/13/2022	3.91
	WINDSTREAM	1175 - TOLL CHARGES		2022-0003596	07/18/2022	5.75
	WINDSTREAM	1300 - TOLL CHARGES		2022-0003982	08/15/2022	2.03
	WINDSTREAM	1405 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	2.16
	WINDSTREAM	1529 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	3.04
						46.06 *
					Acct Total:	157.29 **
0470-0003	VEHICLE - MILEAGE					
	USCOLA, STACEY	748 - MILEAGE FOR BANKING 10/0		2022-0002517	04/25/2022	113.58
	ANDERSON, MEGAN	1505 - MILEAGE FOR BANKING FY2		2022-0004678	09/30/2022	62.60
	WAGEMAN, SHARON	1504 - MILEAGE FOR BANKING FY2		2022-0004686	09/30/2022	79.33
	SCALES, OSHIANNNA	1506 - MILEAGE FOR BANKING FY2		2022-0004707	09/30/2022	34.63
						290.14 *
					Acct Total:	290.14 **
0482-0000	PROFESSIONAL SVC- TAX SEARCH					
	TITLEONE	644 - LITIGATION GUARANTEE REP		2022-0002145	03/28/2022	660.00
						660.00 *
					Acct Total:	660.00 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	254 - MAINTENANCE CLEANING	194762	2022-0000839	12/13/2021	95.00
						95.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	95.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	58 - (3) MOS. COPIER LEASE		2022-0000214	10/25/2021	297.00	
	GREAT AMERICA LEASING	123 - COPIER LEASE	30434622	2022-0000482	11/15/2021	99.00	
	YOST (DALES OFFICE SYSTEMS)	202 - COPIER OVERAGES	P85757	2022-0000779	12/06/2021	87.00	
	GREAT AMERICA LEASING	276 - COPIER LEASE	30641382	2022-0000941	12/20/2021	99.00	
	GREAT AMERICA LEASING	400 - COPIER LEASE & PROP. TAX	30833315	2022-0001296	01/24/2022	108.41	
	GREAT AMERICA LEASING	510 - COPIER LEASE	31027311	2022-0001658	02/22/2022	99.00	
	GREAT AMERICA LEASING	601 - COPIER LEASE	31223520	2022-0001929	03/14/2022	99.00	
	YOST (DALES OFFICE SYSTEMS)	575 - COPIER OVERAGES	P91694	2022-0001959	03/14/2022	145.78	
	GREAT AMERICA LEASING	728 - COPIER LEASE	31417666	2022-0002377	04/18/2022	99.00	
	GREAT AMERICA LEASING	836 - COPIER LEASE	31599343	2022-0002733	05/16/2022	99.00	
	YOST (DALES OFFICE SYSTEMS)	924 - COPIER OVERAGES	P99054	2022-0003089	06/06/2022	221.42	
	GREAT AMERICA LEASING	1014 - COPIER LEASE	31809675	2022-0003146	06/13/2022	99.00	
	GREAT AMERICA LEASING	1166 - COPIER LEASE	32009839	2022-0003505	07/15/2022	99.00	
	GREAT AMERICA LEASING	1318 - COPIER LEASE	32204911	2022-0004075	08/22/2022	99.00	
	YOST (DALES OFFICE SYSTEMS)	1370 - COPIER OVERAGES	B15125	2022-0004358	09/12/2022	99.56	
	GREAT AMERICA LEASING	1399 - COPIER LEASE	32403938	2022-0004407	09/19/2022	99.00	
						-----	1,949.17 *
						Acct Total:	1,949.17 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSN OF CO TREASURERS	76 - FY22 IACT DUES		2022-0000275	11/01/2021	150.00	
	DISTRICT IV TREASURERS	401 - ANNUEL DUES 2020, 2021 &		2022-0001290	01/24/2022	150.00	
						-----	300.00 *
						Acct Total:	300.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	0.53	
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	46.23	
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	55.32	
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	81.89	
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	348.21	
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	4.24	
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	92.67	
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	1,397.22	
	QUADIENT FINANCE USA, INC.	1079 - POSTAGE		2022-0003315	06/27/2022	25.11	
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	224.97	
	QUADIENT FINANCE USA, INC.	1337 - POSTAGE		2022-0004182	08/29/2022	39.59	
	DAYLEY, LAVONNA	1447 - POSTAGE - PTR APPLICATI		2022-0004528	09/30/2022	38.50	
	U S POSTMASTER	1446 - ADDRESS CORRECTION POST		2022-0004636	09/30/2022	28.14	
						-----	2,382.62 *
						Acct Total:	2,382.62 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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		
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	1127 - LEGALS - PENDING TAX DE	127975	2022-0003552	07/15/2022	371.87	-----	*
						371.87		
							Acct Total:	371.87 **
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	5 - ANNUAL SUBSCRIPTION		2022-0000017	10/04/2021	118.50	-----	*
						118.50		
							Acct Total:	118.50 **
0559-0008	BANK CHARGES							
	MINIDOKA COUNTY TAX COLLECTOR	284 - NSF - RETURNED ITEM FEE		2022-0000954	12/20/2021	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	332 - NSF FEE		2022-0001035	12/29/2021	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	942 - NSF RETURNED ITEM CHARGE		2022-0003039	06/06/2022	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	1090 - NSF RETURNED ITEM CHARG		2022-0003380	06/29/2022	8.00		
	MINIDOKA COUNTY TAX COLLECTOR	1091 - NSF RETURNED CHECK CHAR		2022-0003381	06/30/2022	8.00	-----	*
						40.00		
							Acct Total:	40.00 **
0560-0002	EDUCATION - REGISTRATION							
	IDAHO ASSOCIATION OF COUNTY TREASUR - LEMHI COUNTY TREASURER	356 - IACT MIDWINTER CONFERENC		2022-0001159	01/10/2022	50.00	-----	*
						50.00		
0560-0003	EDUCATION - TRAVEL							
	ANDERSON, MEGAN	173 - LUNCH & MILEAGE FOR PTR		2022-0000656	11/29/2021	53.89		
	USCOLA, STACEY	172 - LUNCH & MILEAGE FOR PTR		2022-0000683	11/29/2021	21.84	-----	*
						75.73		
							Acct Total:	125.73 **
0682-0003	CONTRACTED SERVICES							
	THE MASTER'S TOUCH, LLC	16 - TAX NOTICES POSTAGE	E77653	2022-0000139	10/18/2021	4,000.00		
	TORE UP	60 - SHRED TRUCK	47160	2022-0000291	11/01/2021	210.00		
	THE MASTER'S TOUCH, LLC	311 - MAILING SERVICE - TAX NO	77653	2022-0001099	01/03/2022	1,692.90		
	TORE UP	1419 - SHREDDING	51666	2022-0004426	09/19/2022	59.00	-----	*
						5,961.90		
							Acct Total:	5,961.90 **
Total 'B' Expenses -- (Other Expenses):						17,800.70		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	156,133.70
Total 'D' Expenses -- Benefits:	69,886.78
Total 'B' Expenses -- Expenses:	17,800.70
Total 'C' Expenses -- Capital Outlay:	-----
	243,821.18

Dept Total: 243,821.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,715.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,173.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,866.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,866.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,800.32
					-----	71,229.60 *
					Acct Total:	71,229.60 **
		Total 'A' Expenses -- (Salaries):				71,229.60
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	324.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	334.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	378.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	222.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	222.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	334.35
						----- 8,504.61 *
					Acct Total:	8,504.61 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	156.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	163.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	163.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	163.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	214.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	197.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	225.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	125.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	142.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	162.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	162.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	152.91
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	152.91
						----- 4,527.45 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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:	4,527.45 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	8.40	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	8.40	

						95.20	*
						Acct Total:	95.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,322.11	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,322.11	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,987.09	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,987.09	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,987.09	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,987.09	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,987.09	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,987.09	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,879.72	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,879.72	
	CLAIMS ADMINISTRATION ACCOUNT	1233 - NEW COMMISSIONER HIRE -		2022-0003761	08/01/2022	1,226.06	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,105.78	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,395.10	

						36,053.14	*
						Acct Total:	36,053.14 **
Total 'D' Expenses -- (Benefits):						49,180.40	
0439-0000	TRAVEL						
	IAC	794 - 2022 SPRING COUNTY OFFIC	IAC-22-731	2022-0002556	05/02/2022	190.00	

						190.00	*
0439-0001	TRAVEL - LODGING						
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	129.00	
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00	
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - W. SCHENK		2022-0004711	09/30/2022	338.00
	RESIDENCE INN MARRIOTT	1500 - PARKING GARAGE - W. SCH		2022-0004711	09/30/2022	30.00
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - K. MCCLEL		2022-0004711	09/30/2022	507.00
	RESIDENCE INN MARRIOTT	1500 - ROOM CHARGE - J. ORTON		2022-0004711	09/30/2022	338.00
						----- 2,116.00 *
0439-0002	TRAVEL - MEALS					
	VISA	204 - LUNCH FOR COMMISSIONERS		2022-0000776	12/06/2021	44.52
		* Warrant # 2022-776 VOIDED			12/06/2021	(44.52)
	VISA	204 - LUNCH FOR COMMISSIONERS		2022-0000781	12/06/2021	44.52
	VISA	361 - COMMISSIONER LUNCH		2022-0001180	01/10/2022	44.79
	KOYLE, SHERYL	565 - MMEALS- IAC WINTER CONF		2022-0001828	03/07/2022	24.39
	VISA	564 - IAC WINTER CONFERENCE ME		2022-0001848	03/07/2022	39.87
	VISA	568 - COMMISSIONER LUNCH W/ DE		2022-0001848	03/07/2022	149.99
	VISA	693 - COMMISSIONER LUNCH		2022-0002340	04/11/2022	64.46
	VISA	816 - CASSIA & MINIDOKA BOCC D		2022-0002693	05/09/2022	168.23
	VISA	989 - COMMISSIONER MEETING LUN		2022-0003174	06/13/2022	35.90
	SCHENK, WAYNE A.	1081 - MEALS		2022-0003322	06/27/2022	15.00
	VISA	1376 - COMMISSIONERS LUNCH - 8		2022-0004355	09/12/2022	55.39
	VISA	1479 - COMMISSIONERS LUNCH 9/1		2022-0004646	09/30/2022	39.06
	ORTON, JARED	1499 - MEALS - IAC ANNUAL CONF		2022-0004715	09/30/2022	52.00
						----- 733.60 *
0439-0003	TRAVEL - MILEAGE					
	SCHENK, WAYNE A.	94 - MILEAGE - IAC LEGISLATIVE		2022-0000440	11/08/2021	184.80
	SCHENK, WAYNE A.	140 - MILEAGE IAC DISTRICT MEE		2022-0000624	11/22/2021	52.64
	SCHENK, WAYNE A.	247 - MILEAGE FOR BOARD OF DIR		2022-0000848	12/13/2021	52.64
	SCHENK, WAYNE A.	341 - GOVERNANCE/EXECUTIVE MEE		2022-0001168	01/10/2022	52.64
	SCHENK, WAYNE A.	429 - MILEAGE SCCAP MEETING IN		2022-0001419	01/31/2022	54.99
	SCHENK, WAYNE A.	542 - ICA CONFERENCE IN BIOSE		2022-0001748	02/28/2022	191.40
	KOYLE, SHERYL	565 - MILEAGE IAC WINTER CONF		2022-0001828	03/07/2022	193.05
	SCHENK, WAYNE A.	578 - MILEAGE - IAC COMMITTEE		2022-0001943	03/14/2022	193.05
	SCHENK, WAYNE A.	619 - MILEAGE - LEGISLATIVE CO		2022-0002042	03/21/2022	193.05
	SCHENK, WAYNE A.	620 - MILEAGE - COMMUNITY ACTI		2022-0002042	03/21/2022	54.99
	SCHENK, WAYNE A.	1081 - MILEAGE - BLM IN TF		2022-0003322	06/27/2022	54.99
	SCHENK, WAYNE A.	1497 - MILEAGE - IAC ANNUAL CO		2022-0004706	09/30/2022	193.05
	ORTON, JARED	1499 - MILEAGE - IAC ANNUAL CO		2022-0004715	09/30/2022	193.05
	MCCLELLAN, KENT	1498 - MILEAGE - IAC ANNUAL CO		2022-0004720	09/30/2022	193.05
						----- 1,857.39 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	167 - FALL COUNTY OFFICIALS IN		2022-0000609	11/22/2021	85.00
	IAC	167 - FALL COUNTY OFFICIALS IN		2022-0000609	11/22/2021	85.00
	IAC	310 - IACC MIDWINTER CONFERENC		2022-0001075	01/03/2022	630.00
	IAC	636 - IACC CONFERENCE	IAC-22-646	2022-0002123	03/28/2022	310.00
	IAC	703 - 2022 IACC ANNUAL CONFERE	IACC-22-75	2022-0002305	04/11/2022	155.00
	IAC	1313 - IAC ANNUAL CONFERENCE	IACC22-928; IAC22-927	2022-0004079	08/22/2022	630.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,895.00	*	
						Acct Total:	6,791.99	**
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	152 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	14.54		
	WINDSTREAM	288 - TOLL CHARGES		2022-0000979	12/20/2021	13.81		
	WINDSTREAM	380 - TOLL CHARGES		2022-0001340	01/24/2022	6.92		
	WINDSTREAM	495 - TOLL CHARGES		2022-0001620	02/14/2022	11.93		
	WINDSTREAM	599 - TOLL CHARGES		2022-0001958	03/14/2022	6.63		
	WINDSTREAM	736 - TOLL CHARGES		2022-0002399	04/18/2022	7.68		
	WINDSTREAM	870 - TOLL CHARGES		2022-0002772	05/16/2022	5.44		
	WINDSTREAM	1007 - TOLL CHARGES		2022-0003179	06/13/2022	5.48		
	WINDSTREAM	1176 - TOLL CHARGES		2022-0003596	07/18/2022	6.73		
	WINDSTREAM	1302 - TOLL CHARGES		2022-0003982	08/15/2022	6.77		
	WINDSTREAM	1401 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	4.81		
	WINDSTREAM	1532 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	9.33		
						100.07	*	
						Acct Total:	100.07	**
0544-0001	PRINTING - MINUTES							
	TIMES NEWS	74 - 4TH QTS SYNOPSIS OF MINUT	120202	2022-0000290	11/01/2021	161.10		
	TIMES NEWS	520 - 1ST QTR. SYNOPSIS	124063	2022-0001756	02/28/2022	180.03		
	TIMES NEWS	914 - 2ND QUARTER SYPNOSIS 202		2022-0003072	06/06/2022	169.63		
	TIMES NEWS	1308 - SYNOPSIS OF MINUTES Q3	129561	2022-0003973	08/15/2022	220.85		
						731.61	*	
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	124 - AMEND FY2021 BUDGET	120805	2022-0000509	11/15/2021	56.14		
	TIMES NEWS	419 - ANIMAL CONTROL ORDINANCE	122728	2022-0001329	01/24/2022	46.25		
	TIMES NEWS	695 - REVENUE & EXPENSE AUDITS		2022-0002329	04/11/2022	175.14		
	WEEKLY MAILER	1123 - WATER ON ROADWAYS	16451	2022-0003563	07/15/2022	128.00		
		CR EXP FOR REIMBURSED ENFORCEM			08/11/2022	(64.00)		
	TIMES NEWS	1422 - PUBLISH FY23 BUDGET	130234	2022-0004425	09/19/2022	244.71		
						586.24	*	
						Acct Total:	1,317.85	**
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	CASSIA COUNTY	57 - ARPA MEETING LUNCHEON		2022-0000203	10/25/2021	222.20		
	RIDLEYS	109 - BOTTLED WATER		2022-0000501	11/15/2021	5.98		
	AMAZON CAPITAL SERVICES	168 - WALL CALENDAR	13FY-7HNQ-JLHD	2022-0000595	11/22/2021	59.99		
	VISA	559 - COUNTY ELECTED DINNER W/		2022-0001848	03/07/2022	540.80		
	WHEELER, TODD	754 - WEED SPRAY	1134	2022-0002523	04/25/2022	70.00		
	AMAZON CAPITAL SERVICES	1055 - RETIREMENT DECORATIONS		2022-0003265	06/27/2022	13.99		
	VISA	1118 - SUPPLIES FOR SHERYL'S R		2022-0003561	07/15/2022	6.63		
	VISA	1120 - PLATES & FORKS - S. KOY		2022-0003561	07/15/2022	34.48		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	1122 - DOOR PRICE FOR IAC CONV		2022-0003561	07/15/2022	47.70
	MAD RIVER LASER	1230 - DESK PLATES - SCHENK &	23164	2022-0003776	08/01/2022	33.10
	MAD RIVER LASER	1240 - PLAQUE FOR J. REMSBERG	23337	2022-0003850	08/08/2022	72.30
	VISA	1251 - RETIREMENT CAKE - S. KO		2022-0003881	08/08/2022	64.65
	RIDLEYS	1272 - WATER		2022-0003965	08/15/2022	6.78
						----- 1,178.60 *
					Acct Total:	1,178.60 **
0562-0000	FLOWERS					
	HELLO FLOWERS	260 - FLOWERS - LARRY HARPER F		2022-0000830	12/13/2021	50.00
	HELLO FLOWERS	1537 - SYMPATHY FLOWERS FOR K.	39283	2022-0004730	09/30/2022	50.00
						----- 100.00 *
					Acct Total:	100.00 **
		Total 'B' Expenses -- (Other Expenses):				9,488.51
	DEPARTMENT TOTALS:				Dept Total:	129,898.51
	Total 'A' Expenses -- Salaries:		71,229.60			
	Total 'D' Expenses -- Benefits:		49,180.40			
	Total 'B' Expenses -- Expenses:		9,488.51			
	Total 'C' Expenses -- Capital Outlay:					
			----- 129,898.51			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	579.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	711.54
					-----	18,367.93 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	84.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	06/03/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	84.50

						2,193.70 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	47.74

						1,239.63 *
Acct Total:						21,801.26 **
Total 'A' Expenses -- (Salaries):						21,801.26
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	69.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	84.96
					-----	2,193.18 *
					Acct Total:	2,193.18 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	54.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	64.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	64.56
						----- 1,668.06 *
					Acct Total:	1,668.06 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2.80
						----- 33.60 *
					Acct Total:	33.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	841.36
						----- 9,337.21 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	9,337.21 **
Total 'D' Expenses -- (Benefits):						13,232.05	
0439-0003	TRAVEL - MILEAGE RINEHART, LOIS	1488 - MILEAGE - CORONER CALL		2022-0004710	09/30/2022	23.40	
						23.40	*
0439-0004	TRAVEL - REGISTRATION IDAHO ASSOC. OF COUNTY CORONERS	1544 - REGISTRATION FOR L. RIN	ISACC22-111	2022-0004726	09/30/2022	100.00	
						100.00	*
						Acct Total:	123.40 **
0440-0001	SUPPLIES - CONSUMABLE AMAZON CAPITAL SERVICES	56 - INK CARTRIDGE		2022-0000199	10/25/2021	79.98	
	AMAZON CAPITAL SERVICES	417 - LABEL MAKER PAPER, INK C	1DNH-YQ4Q-6HNK	2022-0001278	01/24/2022	93.94	
	VISA	585 - ENVELOPES, POSTAGE		2022-0001956	03/14/2022	11.36	
	AMAZON CAPITAL SERVICES	792 - PRINTER INK	113Q-HLKF-9DLN	2022-0002546	05/02/2022	40.95	
	AMAZON CAPITAL SERVICES	1067 - EXTERNAL BACK UP HARD D		2022-0003265	06/27/2022	109.99	
	VISA	1307 - OFFICE SUPPLIES		2022-0003980	08/15/2022	21.61	
						357.83	*
						Acct Total:	357.83 **
0461-0005	PHONE - CELLULAR BOURN, CHARLES	321 - QUARTERLY CELL PHONE REI		2022-0001056	01/03/2022	45.00	
	BOURN, CHARLES	613 - CELL PHONE REIMBURSEMENT		2022-0002001	03/21/2022	45.00	
	BOURN, CHARLES	1060 - CELL PHONE REIMBURSEMEN		2022-0003270	06/27/2022	45.00	
	BOURN, CHARLES	1430 - CELL PHONE REIMBURSEMEN		2022-0004515	09/30/2022	45.00	
						180.00	*
						Acct Total:	180.00 **
0470-0000	VEHICLES - CAR EXPENSE VISA	1373 - CAR WASH		2022-0004355	09/12/2022	12.00	
						12.00	*
0470-0001	VEHICLE - GAS & OIL BAILEY OIL COMPANY	365 - FUEL		2022-0001141	01/10/2022	27.26	
	BAILEY OIL COMPANY	498 - FUEL		2022-0001571	02/14/2022	79.90	
	BAILEY OIL COMPANY	586 - FUEL		2022-0001913	03/14/2022	55.49	
	BAILEY OIL COMPANY	719 - FUEL		2022-0002288	04/11/2022	67.74	
	BAILEY OIL COMPANY	845 - FUEL		2022-0002719	05/16/2022	63.89	
	BAILEY OIL COMPANY	1152 - FUEL		2022-0003484	07/15/2022	75.24	
	BAILEY OIL COMPANY	1306 - FUEL		2022-0003943	08/15/2022	127.38	
	BAILEY OIL COMPANY	1387 - REGULAR FUEL	9950	2022-0004292	09/12/2022	59.27	
	VISA	1373 - FUEL		2022-0004355	09/12/2022	24.11	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						580.28 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOWS, INC	82 - EXHAUST MANIFOLD GASKET -	6550-WIP	2022-0000285	11/01/2021	428.96
	RAY'S MUFFLERS	139 - MAINTENANCE ON CORONER V		2022-0000499	11/15/2021	900.00
	MOTION TOWING	163 - TOWING FOR BREAK DOWN IN	3038	2022-0000618	11/22/2021	600.00
	VISA	486 - OIL CHANGE		2022-0001618	02/14/2022	52.84
						----- 1,981.80 *
				Acct Total:		2,574.08 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ARCTIC REFRIGERATION & HEATING, INC	638 - BODY COOLER CALL - TEMP	21010	2022-0002107	03/28/2022	95.00
						----- 95.00 *
				Acct Total:		95.00 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSOC. OF COUNTY CORONERS	164 - MEMBERSHIP DUES FOR 2022		2022-0000610	11/22/2021	150.00
	ABMDI	174 - 2022 MAINTENANCE FEE FOR		2022-0000653	11/29/2021	50.00
	ABMDI	175 - 2022 MAINTENANCE FEE FOR		2022-0000653	11/29/2021	50.00
	RINEHART, LOIS	278 - REIMBURSEMENT TO RECERT		2022-0000963	12/20/2021	25.00
	VISA	366 - INTERNATIONAL ASSC OF CO		2022-0001180	01/10/2022	200.00
	VISA	1307 - IAC MEMBERSHIP FEE		2022-0003980	08/15/2022	450.00
						----- 925.00 *
				Acct Total:		925.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	AMAZON CAPITAL SERVICES	259 - DVD STORAGE BOXES	1TQN-XYKN-11T1	2022-0000810	12/13/2021	12.99
	AMAZON CAPITAL SERVICES	417 - BATTERIES & TRANSPORT CO		2022-0001278	01/24/2022	66.14
	ALL WIRELESS COMMUNICATIONS	488 - PROGRAM 2 RADIOS, ADD DI	232646	2022-0001569	02/14/2022	73.50
	AMAZON CAPITAL SERVICES	521 - THERMOMETERS	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	18.99
	AMAZON CAPITAL SERVICES	639 - STORAGE BOXES	1KY1-Q4KL-RWGC	2022-0002106	03/28/2022	39.10
	VISA	837 - CORONOR CALL OUT PANTS		2022-0002770	05/16/2022	58.30
	AMAZON CAPITAL SERVICES	1171 - TELEPHONE CABLE, CORDER		2022-0003478	07/15/2022	133.28
	VISA	1373 - COOLER ROOM THERMOMETER		2022-0004355	09/12/2022	6.99
	AMAZON CAPITAL SERVICES	1501 - LAB TOOLS		2022-0004663	09/30/2022	13.99
	AMAZON CAPITAL SERVICES	1501 - CALL OUT BAG		2022-0004663	09/30/2022	77.73
	ACCURATE IMPRINTS	1483 - BUSINESS CARDS W/ NEW E	69508	2022-0004666	09/30/2022	44.95
	VISA	1489 - GLOVES/UNDERWATER RECOV		2022-0004691	09/30/2022	264.01
	VISA	1489 - GLOVES		2022-0004691	09/30/2022	59.72
						----- 869.69 *
				Acct Total:		869.69 **
0560-0003	EDUCATION - TRAVEL					
	BAILEY OIL COMPANY	252 - FUEL	9950	2022-0000813	12/13/2021	229.96
	VISA	258 - MEALS TO ATTEND 3 DAY TR		2022-0000864	12/13/2021	25.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EDUCATION - TRAVEL					
	BOURN, CHARLES	451 - MILEAGE FOR ISACC WINTER		2022-0001465	02/07/2022	193.50
	IDAHO STATE ASSOCIATION COUNTY CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00
	IDAHO STATE ASSOCIATION COUNTY CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00
	RIVERSIDE HOTEL	553 - ISACC CONFERENCE		2022-0001837	03/07/2022	258.00
	VISA	1027 - FLIGHT- CONF IN LAS VEG		2022-0003174	06/13/2022	338.20
	VISA	1027 - LODGING CONF IN LAS VEG		2022-0003174	06/13/2022	133.68
	ADA COUNTY CORONER'S OFFICE	1161 - AUTOPSY -	220624-199	2022-0003476	07/15/2022	2,100.00
	VISA	1160 - FIRST NIGHT STAY AT GOL		2022-0003561	07/15/2022	57.29
	VISA	1307 - DELTA BAGGAGE FEE & GOL		2022-0003980	08/15/2022	438.55
		CR EXP EDUCATION TRAVEL MOVE T			08/18/2022	(2,100.00)
		CR EXP FOR REIMBURSED TRAVEL E			08/19/2022	(1,352.20)
	IAC	1372 - REGISTRATION FOR IAC CO	IAC-22-982	2022-0004314	09/12/2022	210.00
	IDAHO STATE ASSOCIATION COUNTY CORO	1371 - REGISTRATION FOR ISACC	ISACC22-102	2022-0004317	09/12/2022	100.00
	BOURN, CHARLES	1487 - MILEAGE FOR IAC & ISACC		2022-0004661	09/30/2022	193.05
	VISA	1486 - LODGING - L BOURN IAC C		2022-0004691	09/30/2022	381.94
	VISA	1486 - PARKING - IAC CONF.		2022-0004691	09/30/2022	30.00
	VISA	1486 - MEALS - IAC CONF.		2022-0004691	09/30/2022	48.00
	THE RIVERSIDE HOTEL	1485 - ISACC CONF. - L. BOURN		2022-0004698	09/30/2022	258.00
						1,743.49
						1,743.49 *
					Acct Total:	1,743.49 **
0610-0000	CORONER- LABORATORY					
	NMS LABS	118 - TOXICOLOGY - RODRIGUEZ	1158771	2022-0000497	11/15/2021	211.00
	NMS LABS	543 - TOXICOLOGY	1167441	2022-0001742	02/28/2022	211.00
	NMS LABS	543 - TOXICOLOGY	1167441	2022-0001742	02/28/2022	211.00
	NMS LABS	614 - TOXICOLOGY	1170099	2022-0002035	03/21/2022	211.00
	NMS LABS	614 - TOXICOLOGY	1170099	2022-0002035	03/21/2022	211.00
	ADA COUNTY CORONER'S OFFICE	850 - TOXICOLOGY	220103-938	2022-0002717	05/16/2022	1,085.00
	ADA COUNTY CORONER'S OFFICE	1305 - TOXICOLOGY - INFANGER	220414-572SA	2022-0003940	08/15/2022	413.00
		* Warrant # 2022-3940 VOIDED			08/24/2022	(413.00)
	NMS LABS	1375 - TOXICOLOGY - PALOMARES	1183253	2022-0004329	09/12/2022	211.00
	NMS LABS	1424 - TOXICOLOGY - GILL	1185771	2022-0004412	09/19/2022	211.00
	NMS LABS	1424 - TOXICOLOGY - FETHERSON	1185771	2022-0004412	09/19/2022	525.00
		TRSF EXP FROM LAB TO INQUESTS			09/21/2022	(211.00)
	NMS LABS	1484 - TOXICOLOGY - INFANGER	325896	2022-0004717	09/30/2022	227.00
						3,103.00
						3,103.00 *
					Acct Total:	3,103.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	251 - AUTOPSY		2022-0000809	12/13/2021	527.00
	ADA COUNTY CORONER'S OFFICE	251 - AUTOPSY		2022-0000809	12/13/2021	280.00
	ADA COUNTY CORONER'S OFFICE	336 - AUTOPSY	211206-479	2022-0001050	01/03/2022	2,100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	BAILEY OIL COMPANY	365 - FUEL -AUTOPSY		2022-0001141	01/10/2022	92.14
	ADA COUNTY CORONER'S OFFICE	452 - AUTOPSY		2022-0001461	02/07/2022	2,000.00
	ADA COUNTY CORONER'S OFFICE	452 - AUTOPSY		2022-0001461	02/07/2022	2,250.00
	ADA COUNTY CORONER'S OFFICE	615 - SHIPPING TO SEND DNA TES		2022-0001998	03/21/2022	88.76
	ADA COUNTY CORONER'S OFFICE	615 - TOXICOLOGY		2022-0001998	03/21/2022	367.00
	ADA COUNTY CORONER'S OFFICE	720 - TOXICOLOGY	220110-645N	2022-0002284	04/11/2022	211.00
	ADA COUNTY CORONER'S OFFICE	721 - DNA TESTING	220103-938ID	2022-0002284	04/11/2022	500.00
	ADA COUNTY CORONER'S OFFICE	851 - AUTOPSY - INFANGER	220414-572	2022-0002717	05/16/2022	2,600.00
		CR EXP EDUCATION TRAVEL MOVE T			08/18/2022	2,100.00
	ADA COUNTY CORONER'S OFFICE	1374 - AUTOPSY	220822-745	2022-0004288	09/12/2022	2,000.00
		TRSF EXP FROM LAB TO INQUESTS			09/21/2022	211.00
		TRSF EXP FROM LAB TO INQUESTS			09/21/2022	(92.14)

						15,234.76 *
0611-0001	CORONER - TRAVEL AUTOPSIES					
	BAILEY OIL COMPANY	498 - FUEL		2022-0001571	02/14/2022	86.93
	VISA	486 - MEALS FOR BOURN & BIRD SO		2022-0001618	02/14/2022	25.50
	BAILEY OIL COMPANY	845 - AUTOPSY - FUEL		2022-0002719	05/16/2022	108.43
	BAILEY OIL COMPANY	1387 - FUEL FOR AUTOPSY	9950	2022-0004292	09/12/2022	101.50
		TRSF EXP FROM LAB TO INQUESTS			09/21/2022	92.14
	VISA	1489 - MEAL - AUTOPSY		2022-0004691	09/30/2022	14.29

						428.79 *
						Acct Total: 15,663.55 **
	Total 'B' Expenses -- (Other Expenses):					25,635.04
0810-0000	CAPITAL- OTHER EQUIPMENT					
	VISA	486 - SLIDER BOARD FOR SPARE C		2022-0001618	02/14/2022	135.00
	VISA	585 - COT COVER		2022-0001956	03/14/2022	320.38
	AMAZON CAPITAL SERVICES	792 - (2) DESKS FOR NEW OFFICE	113Q-HLKF-9DLN	2022-0002546	05/02/2022	380.52
	VISA	1027 - PRINTER		2022-0003174	06/13/2022	589.00
	AMAZON CAPITAL SERVICES	1339 - PAPER SHREDDER		2022-0004162	08/29/2022	219.99

						1,644.89 *
						Acct Total: 1,644.89 **
	Total 'C' Expenses -- (Capital Outlay):					1,644.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	21,801.26
Total 'D' Expenses -- Benefits:	13,232.05
Total 'B' Expenses -- Expenses:	25,635.04
Total 'C' Expenses -- Capital Outlay:	1,644.89

	62,313.24

Dept Total: 62,313.24

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	75.00
						----- 2,074.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	347.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	91.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	146.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	199.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	526.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,053.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	325.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	182.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,923.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,857.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,787.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,855.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,723.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	4,466.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	4,241.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,768.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	3,191.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	378.75
						----- 36,020.50 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,810.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,059.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,130.00
						----- 54,989.78 *
					Acct Total:	93,084.28 **
	Total 'A' Expenses -- (Salaries):			93,084.28		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	228.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	266.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	266.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	266.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	266.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	263.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	254.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	263.28
					-----	6,813.49 *
					Acct Total:	6,813.49 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	149.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	175.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	154.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	154.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	158.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	160.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	208.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	220.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	184.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	170.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	159.59
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	292.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	364.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	435.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	440.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	430.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	510.36
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	470.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	433.99
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	384.41
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	169.26
						6,557.91
						6,557.91 *
					Acct Total:	6,557.91 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2.80
						33.60
						33.60 *
					Acct Total:	33.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,336.45
						14,823.11
						14,823.11 *
					Acct Total:	14,823.11 **
					Total 'D' Expenses -- (Benefits):	28,228.11
0461-0005	PHONE - CELLULAR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	182 - CELL PHONE		2022-0000686	11/29/2021	50.17
	VERIZON WIRELESS	328 - CELL PHONE		2022-0001109	01/03/2022	50.17
	VERIZON WIRELESS	410 - CELL PHONE		2022-0001335	01/24/2022	49.10
	VERIZON WIRELESS	537 - CELL PHONE	9899604621	2022-0001759	02/28/2022	49.64
	VERIZON WIRELESS	629 - CELL PHONE		2022-0002147	03/28/2022	49.64
	VERIZON WIRELESS	766 - CELL PHONE		2022-0002520	04/25/2022	49.04
	VERIZON WIRELESS	887 - CELL PHONE		2022-0002871	05/23/2022	49.04
	VERIZON WIRELESS	1049 - CELL PHONE		2022-0003336	06/27/2022	49.63
	VERIZON WIRELESS	1209 - CELL PHONE		2022-0003687	07/25/2022	50.03
	VERIZON WIRELESS	1324 - CELL PHONE		2022-0004106	08/22/2022	50.78
	VERIZON WIRELESS	1441 - CELL PHONE		2022-0004641	09/30/2022	49.63
						546.87 *
					Acct Total:	546.87 **
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	67 - HEAT		2022-0000277	11/01/2021	87.43
	INTERMOUNTAIN GAS COMPANY	184 - HEAT		2022-0000667	11/29/2021	152.99
	INTERMOUNTAIN GAS COMPANY	318 - HEAT		2022-0001077	01/03/2022	222.93
	INTERMOUNTAIN GAS COMPANY	425 - HEAT		2022-0001408	01/31/2022	340.59
	INTERMOUNTAIN GAS COMPANY	532 - HEAT		2022-0001731	02/28/2022	304.72
	INTERMOUNTAIN GAS COMPANY	649 - HEAT		2022-0002124	03/28/2022	300.41
	INTERMOUNTAIN GAS COMPANY	772 - HEAT		2022-0002557	05/02/2022	136.48
	INTERMOUNTAIN GAS COMPANY	899 - HEAT		2022-0003028	06/06/2022	133.61
		* Warrant # 2022-3028 VOIDED			06/06/2022	(133.61)
	INTERMOUNTAIN GAS COMPANY	899 - HEAT		2022-0003092	06/06/2022	133.61
	INTERMOUNTAIN GAS COMPANY	1074 - HEAT		2022-0003300	06/27/2022	64.10
	INTERMOUNTAIN GAS COMPANY	1220 - HEAT		2022-0003772	08/01/2022	51.77
	INTERMOUNTAIN GAS COMPANY	1329 - HEAT		2022-0004171	08/29/2022	60.77
	INTERMOUNTAIN GAS COMPANY	1457 - HEAT		2022-0004565	09/30/2022	58.08
						1,913.88 *
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	68 - HEAT		2022-0000277	11/01/2021	109.23
	INTERMOUNTAIN GAS COMPANY	187 - HEAT		2022-0000667	11/29/2021	188.91
	INTERMOUNTAIN GAS COMPANY	316 - HEAT		2022-0001077	01/03/2022	327.06
	INTERMOUNTAIN GAS COMPANY	430 - HEAT		2022-0001408	01/31/2022	551.12
	INTERMOUNTAIN GAS COMPANY	524 - HEAT		2022-0001731	02/28/2022	503.52
	INTERMOUNTAIN GAS COMPANY	646 - HEAT		2022-0002124	03/28/2022	480.89
	INTERMOUNTAIN GAS COMPANY	775 - HEAT		2022-0002557	05/02/2022	252.77
	INTERMOUNTAIN GAS COMPANY	901 - HEAT		2022-0003028	06/06/2022	198.20
		* Warrant # 2022-3028 VOIDED			06/06/2022	(198.20)
	INTERMOUNTAIN GAS COMPANY	901 - HEAT		2022-0003092	06/06/2022	198.20
	INTERMOUNTAIN GAS COMPANY	1075 - HEAT		2022-0003300	06/27/2022	60.84
	INTERMOUNTAIN GAS COMPANY	1218 - HEAT		2022-0003772	08/01/2022	10.10
	INTERMOUNTAIN GAS COMPANY	1333 - HEAT - MCGREGOR CENTER		2022-0004171	08/29/2022	9.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	1458 - HEAT		2022-0004565	09/30/2022	9.50

						2,701.64 *
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	66 - HEAT		2022-0000277	11/01/2021	85.24
	INTERMOUNTAIN GAS COMPANY	69 - HEAT		2022-0000277	11/01/2021	14.56
	INTERMOUNTAIN GAS COMPANY	186 - HEAT		2022-0000667	11/29/2021	181.42
	INTERMOUNTAIN GAS COMPANY	188 - HEAT		2022-0000667	11/29/2021	17.87
	INTERMOUNTAIN GAS COMPANY	313 - HEAT		2022-0001077	01/03/2022	247.19
	INTERMOUNTAIN GAS COMPANY	317 - HEAT		2022-0001077	01/03/2022	30.94
	INTERMOUNTAIN GAS COMPANY	424 - HEAT		2022-0001408	01/31/2022	41.51
	INTERMOUNTAIN GAS COMPANY	426 - HEAT		2022-0001408	01/31/2022	376.33
	INTERMOUNTAIN GAS COMPANY	525 - HEAT - 625 FREEMONT		2022-0001731	02/28/2022	27.82
	INTERMOUNTAIN GAS COMPANY	530 - HEAT		2022-0001731	02/28/2022	314.15
	INTERMOUNTAIN GAS COMPANY	647 - HEAT		2022-0002124	03/28/2022	302.80
	INTERMOUNTAIN GAS COMPANY	653 - HEAT		2022-0002124	03/28/2022	29.07
	INTERMOUNTAIN GAS COMPANY	776 - HEAT		2022-0002557	05/02/2022	16.63
	INTERMOUNTAIN GAS COMPANY	778 - HEAT		2022-0002557	05/02/2022	154.53
	INTERMOUNTAIN GAS COMPANY	900 - HEAT		2022-0003028	06/06/2022	11.65
	INTERMOUNTAIN GAS COMPANY	902 - HEAT		2022-0003028	06/06/2022	147.35
		* Warrant # 2022-3028 VOIDED			06/06/2022	(11.65)
		* Warrant # 2022-3028 VOIDED			06/06/2022	(147.35)
	INTERMOUNTAIN GAS COMPANY	900 - HEAT		2022-0003092	06/06/2022	11.65
	INTERMOUNTAIN GAS COMPANY	902 - HEAT		2022-0003092	06/06/2022	147.35
	INTERMOUNTAIN GAS COMPANY	1071 - HEAT		2022-0003300	06/27/2022	38.40
	INTERMOUNTAIN GAS COMPANY	1077 - HEAT		2022-0003300	06/27/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1222 - HEAT		2022-0003772	08/01/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1223 - HEAT		2022-0003772	08/01/2022	19.12
	INTERMOUNTAIN GAS COMPANY	1331 - HEAT - 625 FREMONT		2022-0004171	08/29/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1335 - HEAT - FREMONT ANEX		2022-0004171	08/29/2022	14.03
	INTERMOUNTAIN GAS COMPANY	1455 - HEAT		2022-0004565	09/30/2022	14.53
	INTERMOUNTAIN GAS COMPANY	1460 - HEAT		2022-0004565	09/30/2022	9.79

						2,124.30 *
0464-0004	UTILITIES - HEAT SHERIFF					
	INTERMOUNTAIN GAS COMPANY	71 - HEAT		2022-0000277	11/01/2021	81.74
	INTERMOUNTAIN GAS COMPANY	315 - HEAT		2022-0001077	01/03/2022	306.94
	INTERMOUNTAIN GAS COMPANY	422 - HEAT		2022-0001408	01/31/2022	553.78
	INTERMOUNTAIN GAS COMPANY	527 - HEAT		2022-0001731	02/28/2022	504.38
	INTERMOUNTAIN GAS COMPANY	651 - HEAT		2022-0002124	03/28/2022	457.36
	INTERMOUNTAIN GAS COMPANY	788 - HEAT		2022-0002557	05/02/2022	207.21
	INTERMOUNTAIN GAS COMPANY	907 - HEAT		2022-0003028	06/06/2022	130.69
		* Warrant # 2022-3028 VOIDED			06/06/2022	(130.69)
	INTERMOUNTAIN GAS COMPANY	907 - HEAT		2022-0003092	06/06/2022	130.69
	INTERMOUNTAIN GAS COMPANY	1072 - HEAT		2022-0003300	06/27/2022	63.25
	INTERMOUNTAIN GAS COMPANY	1219 - HEAT		2022-0003772	08/01/2022	29.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0464-0004	UTILITIES - HEAT SHERIFF					
	INTERMOUNTAIN GAS COMPANY	1328 - HEAT		2022-0004171	08/29/2022	14.86
	INTERMOUNTAIN GAS COMPANY	1462 - HEAT		2022-0004565	09/30/2022	17.52
						----- 2,367.11 *
0464-0010	UTILITIES - HEAT - ASSR					
	INTERMOUNTAIN GAS COMPANY	65 - HEAT		2022-0000277	11/01/2021	35.95
	INTERMOUNTAIN GAS COMPANY	189 - HEAT		2022-0000667	11/29/2021	58.93
	INTERMOUNTAIN GAS COMPANY	312 - HEAT		2022-0001077	01/03/2022	101.23
	INTERMOUNTAIN GAS COMPANY	427 - HEAT		2022-0001408	01/31/2022	173.06
	INTERMOUNTAIN GAS COMPANY	528 - HEAT		2022-0001731	02/28/2022	146.15
	INTERMOUNTAIN GAS COMPANY	650 - HEAT		2022-0002124	03/28/2022	133.58
	INTERMOUNTAIN GAS COMPANY	777 - HEAT		2022-0002557	05/02/2022	69.50
	INTERMOUNTAIN GAS COMPANY	903 - HEAT		2022-0003028	06/06/2022	19.73
		* Warrant # 2022-3028 VOIDED			06/06/2022	(19.73)
	INTERMOUNTAIN GAS COMPANY	903 - HEAT		2022-0003092	06/06/2022	19.73
	INTERMOUNTAIN GAS COMPANY	1070 - HEAT		2022-0003300	06/27/2022	10.40
	INTERMOUNTAIN GAS COMPANY	1215 - HEAT		2022-0003772	08/01/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1336 - HEAT - CRANE BLDG		2022-0004171	08/29/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1463 - HEAT		2022-0004565	09/30/2022	9.79
						----- 777.90 *
0464-0014	UTILITY - HEAT - CO SOUTH CAMP					
	INTERMOUNTAIN GAS COMPANY	529 - HEAT - COUNTY SOUTH CAMP		2022-0001731	02/28/2022	23.79
	INTERMOUNTAIN GAS COMPANY	531 - HEAT - COUNTY SOUTH CAMP		2022-0001731	02/28/2022	524.86
	INTERMOUNTAIN GAS COMPANY	648 - HEAT		2022-0002124	03/28/2022	509.65
	INTERMOUNTAIN GAS COMPANY	654 - HEAT		2022-0002124	03/28/2022	9.79
	INTERMOUNTAIN GAS COMPANY	771 - HEAT		2022-0002557	05/02/2022	263.93
	INTERMOUNTAIN GAS COMPANY	773 - HEAT		2022-0002557	05/02/2022	9.79
	INTERMOUNTAIN GAS COMPANY	905 - HEAT		2022-0003028	06/06/2022	9.79
	INTERMOUNTAIN GAS COMPANY	906 - HEAT		2022-0003028	06/06/2022	211.31
		* Warrant # 2022-3028 VOIDED			06/06/2022	(9.79)
		* Warrant # 2022-3028 VOIDED			06/06/2022	(211.31)
	INTERMOUNTAIN GAS COMPANY	905 - HEAT		2022-0003092	06/06/2022	9.79
	INTERMOUNTAIN GAS COMPANY	906 - HEAT		2022-0003092	06/06/2022	211.31
	INTERMOUNTAIN GAS COMPANY	1073 - HEAT		2022-0003300	06/27/2022	79.45
	INTERMOUNTAIN GAS COMPANY	1076 - HEAT		2022-0003300	06/27/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1217 - HEAT		2022-0003772	08/01/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1221 - HEAT		2022-0003772	08/01/2022	13.52
	INTERMOUNTAIN GAS COMPANY	1332 - HEAT - COUNTY SOUTH CAM		2022-0004171	08/29/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1334 - HEAT - COUNTY SOUTH CAM		2022-0004171	08/29/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1456 - HEAT		2022-0004565	09/30/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1459 - HEAT		2022-0004565	09/30/2022	9.79
						----- 1,714.62 *
0464-0015	UTILITY - HEAT - ASSR 615 H ST					
	INTERMOUNTAIN GAS COMPANY	70 - HEAT		2022-0000277	11/01/2021	95.89
	INTERMOUNTAIN GAS COMPANY	185 - HEAT		2022-0000667	11/29/2021	81.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0015	UTILITY - HEAT - ASSR 615 H ST					
	INTERMOUNTAIN GAS COMPANY	314 - HEAT		2022-0001077	01/03/2022	149.74
	INTERMOUNTAIN GAS COMPANY	423 - HEAT		2022-0001408	01/31/2022	225.08
	INTERMOUNTAIN GAS COMPANY	526 - HEAT - 615 H STREET		2022-0001731	02/28/2022	198.17
	INTERMOUNTAIN GAS COMPANY	652 - HEAT		2022-0002124	03/28/2022	177.84
	INTERMOUNTAIN GAS COMPANY	774 - HEAT		2022-0002557	05/02/2022	77.59
	INTERMOUNTAIN GAS COMPANY	904 - HEAT		2022-0003028	06/06/2022	44.00
		* Warrant # 2022-3028 VOIDED			06/06/2022	(44.00)
	INTERMOUNTAIN GAS COMPANY	904 - HEAT		2022-0003092	06/06/2022	44.00
	INTERMOUNTAIN GAS COMPANY	1078 - HEAT		2022-0003300	06/27/2022	15.38
	INTERMOUNTAIN GAS COMPANY	1216 - HEAT		2022-0003772	08/01/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1330 - HEAT		2022-0004171	08/29/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1461 - HEAT		2022-0004565	09/30/2022	9.79
						1,095.01
						* 1,095.01
					Acct Total:	12,694.46
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	676.98
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	40.66
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	500.90
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	43.80
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	508.38
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	46.00
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	772.72
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	46.36
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	581.77
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	42.52
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	534.04
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	39.69
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	528.31
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	39.83
		* Warrant # 2022-2549 VOIDED			05/02/2022	(528.31)
		* Warrant # 2022-2549 VOIDED			05/02/2022	(39.83)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	528.31
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	39.83
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	515.76
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	33.22
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	526.17
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	30.97
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	562.97
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	30.54
		* Warrant # 2022-3760 VOIDED			08/02/2022	(562.97)
		* Warrant # 2022-3760 VOIDED			08/02/2022	(30.54)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	562.97
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	30.54
	CITY OF RUPERT	1392 - UTILITIES		2022-0004298	09/12/2022	695.73

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	1392 - UTILITIES		2022-0004298	09/12/2022	31.55
	CITY OF RUPERT	1525 - UTILITES - COURTHOUSE		2022-0004671	09/30/2022	553.97
	CITY OF RUPERT	1525 - UTILITES		2022-0004671	09/30/2022	32.64
						7,415.48 *
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	237.63
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	277.51
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	314.54
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	352.89
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	384.24
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	329.05
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	329.05
		* Warrant # 2022-2549 VOIDED			05/02/2022	(329.05)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	329.05
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	268.04
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	233.17
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	334.86
		* Warrant # 2022-3760 VOIDED			08/02/2022	(334.86)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	334.86
	CITY OF RUPERT	1392 - UTILITIES		2022-0004298	09/12/2022	433.63
	CITY OF RUPERT	1525 - UTILITES		2022-0004671	09/30/2022	230.27
						3,724.88 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	81.99
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	98.46
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	101.11
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	82.35
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	81.14
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	108.28
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	105.29
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	114.90
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	147.83
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	126.82
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	105.99
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	114.80
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	86.02
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	114.23
		* Warrant # 2022-2549 VOIDED			05/02/2022	(86.02)
		* Warrant # 2022-2549 VOIDED			05/02/2022	(114.23)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	86.02
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	114.23
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	82.83
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	133.05
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	85.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	136.47
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	117.47
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	149.97
		* Warrant # 2022-3760 VOIDED			08/02/2022	(117.47)
		* Warrant # 2022-3760 VOIDED			08/02/2022	(149.97)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	117.47
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	149.97
	CITY OF RUPERT	1392 - UTILITIES		2022-0004298	09/12/2022	123.14
	CITY OF RUPERT	1392 - UTILITIES		2022-0004298	09/12/2022	153.96
	CITY OF RUPERT	1525 - UTILITES		2022-0004671	09/30/2022	143.45
	CITY OF RUPERT	1525 - UTILITES		2022-0004671	09/30/2022	136.06

						2,731.41 *
0465-0010	UTILITIES-ELEC-ASSR					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	245.64
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	260.24
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	273.27
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	262.63
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	263.58
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	244.69
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	255.01
		* Warrant # 2022-2549 VOIDED			05/02/2022	(255.01)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	255.01
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	194.50
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	197.99
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	220.65
		* Warrant # 2022-3760 VOIDED			08/02/2022	(220.65)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	220.65
	CITY OF RUPERT	1392 - UTILITIES		2022-0004298	09/12/2022	258.20
	CITY OF RUPERT	1525 - UTILITES		2022-0004671	09/30/2022	259.29

						2,935.69 *
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
	CITY OF RUPERT	84 - UTILITIES - 615 H ST.		2022-0000401	11/08/2021	510.14
	CITY OF RUPERT	200 - UTILITIES		2022-0000745	12/06/2021	176.69
	CITY OF RUPERT	333 - UTILITIES		2022-0001062	01/03/2022	176.69
	CITY OF RUPERT	448 - UTILITIES		2022-0001469	02/07/2022	187.97
	CITY OF RUPERT	550 - UTILITIES		2022-0001810	03/07/2022	189.47
	CITY OF RUPERT	666 - UTILITIES		2022-0002180	04/04/2022	186.56
	CITY OF RUPERT	798 - UTILITIES		2022-0002549	05/02/2022	267.60
		* Warrant # 2022-2549 VOIDED			05/02/2022	(267.60)
	CITY OF RUPERT	798 - UTILITIES		2022-0002576	05/02/2022	267.60
	CITY OF RUPERT	932 - UTILITIES		2022-0002998	06/06/2022	396.04
	CITY OF RUPERT	1101 - UTILITIES		2022-0003402	07/05/2022	427.37
	CITY OF RUPERT	1237 - UTILITIES		2022-0003760	08/01/2022	515.84
		* Warrant # 2022-3760 VOIDED			08/02/2022	(515.84)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
	CITY OF RUPERT	1237 - UTILITIES		2022-0003796	08/02/2022	515.84
	CITY OF RUPERT	1394 - UTILITIES		2022-0004298	09/12/2022	544.05
	CITY OF RUPERT	1527 - UTILITIES		2022-0004671	09/30/2022	497.02
						4,075.44 *
					Acct Total:	20,882.90 **
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	85 - IRRIGATION - 723 7TH ST.		2022-0000401	11/08/2021	80.03
	CITY OF RUPERT	199 - UTILITIES		2022-0000745	12/06/2021	24.75
	CITY OF RUPERT	268 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	269 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	270 - IRRIGATION CHARGES		2022-0000821	12/13/2021	251.82
	CITY OF RUPERT	271 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2022-0000821	12/13/2021	53.90
	CITY OF RUPERT	273 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	274 - IRRIGATION CHARGES		2022-0000821	12/13/2021	107.80
	CITY OF RUPERT	275 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	334 - IRRIGATION		2022-0001062	01/03/2022	24.75
	CITY OF RUPERT	447 - IRRIGATION		2022-0001469	02/07/2022	24.75
	CITY OF RUPERT	549 - IRRIGATION		2022-0001810	03/07/2022	24.75
	CITY OF RUPERT	665 - IRRIGATION		2022-0002180	04/04/2022	24.75
	CITY OF RUPERT	799 - UTILITIES		2022-0002549	05/02/2022	24.75
		* Warrant # 2022-2549 VOIDED			05/02/2022	(24.75)
	CITY OF RUPERT	799 - UTILITIES		2022-0002576	05/02/2022	24.75
	CITY OF RUPERT	931 - IRRIGATION		2022-0002998	06/06/2022	24.75
	CITY OF RUPERT	1102 - IRRIGATION		2022-0003402	07/05/2022	168.50
	CITY OF RUPERT	1238 - IRRIGATION		2022-0003760	08/01/2022	132.25
		* Warrant # 2022-3760 VOIDED			08/02/2022	(132.25)
	CITY OF RUPERT	1238 - IRRIGATION		2022-0003796	08/02/2022	132.25
	CITY OF RUPERT	1393 - IRRIGATION - 723 7TH ST		2022-0004298	09/12/2022	197.25
	CITY OF RUPERT	1526 - IRRIGATION		2022-0004671	09/30/2022	199.75
						1,423.55 *
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	603 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.75
						208.75 *
					Acct Total:	1,632.30 **
0470-0001	VEHICLE - GAS & OIL					
	DICKSON OIL COMPANY	114 - FUEL	183638	2022-0000476	11/15/2021	85.66
	VISA	116 - FUEL		2022-0000514	11/15/2021	184.77
	VISA	214 - FUEL		2022-0000776	12/06/2021	97.78
		* Warrant # 2022-776 VOIDED			12/06/2021	(97.78)
	VISA	214 - FUEL		2022-0000781	12/06/2021	97.78
	VISA	370 - FUEL		2022-0001180	01/10/2022	157.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0470-0001	VEHICLE - GAS & OIL					
	VISA	470 - FUEL		2022-0001618	02/14/2022	300.72
	VISA	545 - FUEL		2022-0001848	03/07/2022	151.41
	VISA	698 - FUEL		2022-0002340	04/11/2022	43.41
	VISA	805 - FUEL		2022-0002693	05/09/2022	152.69
	DICKSON OIL COMPANY	827 - FUEL		2022-0002727	05/16/2022	133.50
	DICKSON OIL COMPANY	1019 - FUEL		2022-0003142	06/13/2022	694.97
	DICKSON OIL COMPANY	1129 - FUEL		2022-0003497	07/15/2022	949.78
	DICKSON OIL COMPANY	1274 - FUEL		2022-0003950	08/15/2022	510.76
	VISA	1366 - FUEL		2022-0004355	09/12/2022	76.70
	DICKSON OIL COMPANY	1417 - FUEL		2022-0004402	09/19/2022	662.59
	DICKSON OIL COMPANY	1516 - FUEL		2022-0004667	09/30/2022	399.79
	VISA	1513 - FUEL		2022-0004691	09/30/2022	44.96
	VISA	1513 - FUEL		2022-0004691	09/30/2022	54.40
						4,701.70
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	INTERSTATE TIRE & REPAIR, INC	104 - SERVICE PICKUP	19300	2022-0000420	11/08/2021	96.37
	ACE HARDWARE	480 - RAIN-X, DIESEL FUEL SUPP		2022-0001568	02/14/2022	44.97
	VISA	805 - IDAHO TRANSPORTATION DEP		2022-0002693	05/09/2022	23.69
	ACE HARDWARE	825 - MOTOR OIL		2022-0002716	05/16/2022	26.36
	PIONEER EQUIPMENT CO	834 - ENGINE FILTER, AIR FILTE	UP10488	2022-0002749	05/16/2022	74.02
	VISA	1258 - CAR WASHES		2022-0003881	08/08/2022	34.00
	STOTZ EQUIPMENT	1469 - FUEL FILTER, OIL FILTER	P72346	2022-0004658	09/30/2022	58.80
	VISA	1513 - STEP KIT		2022-0004691	09/30/2022	434.50
	FUSION MECHANICAL & PROCESS	1519 - PROVIDE CARBON PIPE & F	22-8024	2022-0004734	09/30/2022	373.96
						1,166.67
						*
					Acct Total:	5,868.37
						**
0493-0001	REPAIRS - LAW ENF BLDG					
	DALRY ELECTRIC INC	37 - GENERATOR & PANEL WIRING		2022-0000207	10/25/2021	1,461.15
	ACE HARDWARE	111 - SAW BLADE, CABINET LOCKS		2022-0000467	11/15/2021	77.73
	FRANKLIN BUILDING SUPPLY	110 - DRAWER SLIDE, HINGES, CO		2022-0000478	11/15/2021	273.06
	RUPERT LUMBER & PAINT	113 - SCREWS		2022-0000503	11/15/2021	46.25
	MILES CONSTRUCTION	146 - SHERIFF OFFICE CONCRETE	1620	2022-0000614	11/22/2021	624.00
	K & R RENTALS, INC	387 - FORKLIFT FOR GENERATOR	171843	2022-0001306	01/24/2022	235.00
	LOMA LAND L.C.	462 - CRANE TO PLACE 911 GENER	3677	2022-0001486	02/07/2022	320.00
	DALRY ELECTRIC INC	697 - GENERATOR LABOR & MATERI		2022-0002296	04/11/2022	458.12
	DALRY ELECTRIC INC	1028 - HEAT TAPE FOR LAW ENFOR		2022-0003139	06/13/2022	667.76
	AMAZON CAPITAL SERVICES	1080 - ELECTRIC CABINET LOCK		2022-0003265	06/27/2022	12.80
	DALRY ELECTRIC INC	1093 - INSTALL GFI & REPLACE S	44316	2022-0003495	07/15/2022	136.81
	DALRY ELECTRIC INC	1157 - DISPATCH 911 GENERATOR		2022-0003495	07/15/2022	2,922.62
	FRANKLIN BUILDING SUPPLY	1134 - ERASER BOARD PANELING	1380976	2022-0003501	07/15/2022	54.69
	FRANKLIN BUILDING SUPPLY	1136 - PLYWOOD		2022-0003501	07/15/2022	292.00
	WALT'S MOBILE LOCKSMITH	1088 - SHERIFF'S OFFICE - LOCK	30269	2022-0003562	07/15/2022	3,343.00
	NU VU GLASS, INC	1195 - AUTOMATIC DOOR PROBLEM	16495-01	2022-0003674	07/25/2022	100.00

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0493-0001	REPAIRS - LAW ENF BLDG					
	ACE HARDWARE	1277 - DRILL BITS, SCREWDRIVER		2022-0003939	08/15/2022	32.19
	DALRY ELECTRIC INC	1290 - CLEAN CONDENSERS ON THE	44400	2022-0003948	08/15/2022	79.00
	DALRY ELECTRIC INC	1291 - 911 & DISPATCH GENERATO	44408	2022-0003948	08/15/2022	1,646.79
	DALRY ELECTRIC INC	1467 - 911 DISPATCH GENERATOR		2022-0004527	09/30/2022	2,941.86
	DALRY ELECTRIC INC	1467 - LAW ENFORCEMENT GENERAT		2022-0004527	09/30/2022	2,921.62
	DALRY ELECTRIC INC	1542 - HEAT TAPE, CIRCUIT FOR		2022-0004669	09/30/2022	857.50
	DALRY ELECTRIC INC	1543 - HEATERS FOR DAVE'S OFFI		2022-0004669	09/30/2022	79.00
	DALRY ELECTRIC INC	1543 - CRANE CHARGE FOR GENERA		2022-0004669	09/30/2022	430.00
						20,012.95
0493-0002	REPAIRS - ANNEX					
	CATMULL PLUMBING	831 - TOILET RESET	K28280	2022-0002722	05/16/2022	191.49
	ACE HARDWARE	1031 - BOLTS, WASHERS, SCREWS		2022-0003129	06/13/2022	235.80
	ACE HARDWARE	1145 - VALVES, PIPE FITTINGS,	348937/1	2022-0003475	07/15/2022	78.03
						505.32
0493-0004	REPAIRS - COURTHOUSE					
	ACE HARDWARE	242 - LAMPHOLDER, ADAPTER		2022-0000808	12/13/2021	11.58
	RUPERT LUMBER & PAINT	369 - PARTICAL BOARD	224637	2022-0001167	01/10/2022	91.96
	PLATT	399 - LIGHTBULBS - COURTHOUSE	2J36404	2022-0001318	01/24/2022	569.21
	DALRY ELECTRIC INC	547 - REPLACING FIXTURES & LAB	44094	2022-0001814	03/07/2022	112.47
	ACE HARDWARE	577 - PAINTBRUSH, RESIN		2022-0001911	03/14/2022	121.50
	DALRY ELECTRIC INC	1028 - WALL HEATER CIRCUIT		2022-0003139	06/13/2022	1,685.07
	ACE HARDWARE	1142 - PLIERS, WOOD GLUE, THER		2022-0003475	07/15/2022	310.54
	STANDARD PLUMBING	1107 - RAIN BIRD SPRINKLER HEA	QLXV27	2022-0003547	07/15/2022	319.80
	HAUNS HARDWARE	1253 - GARDEN HOSE REPAIRS	B410304	2022-0003842	08/08/2022	139.63
	DALRY ELECTRIC INC	1293 - NEW ROOFTOP UNITS	44415	2022-0003948	08/15/2022	26,762.00
	ACE HARDWARE	1381 - SHOP TOWELS, CAULK, WOO		2022-0004287	09/12/2022	58.32
	RUPERT LUMBER & PAINT	1386 - WOOD DOWEL	231571	2022-0004337	09/12/2022	1.49
	DALRY ELECTRIC INC	1541 - COURTHOUSE ROOF TOP UNI		2022-0004669	09/30/2022	8,238.00
						38,421.57
0493-0005	REPAIRS - GROUNDS					
	KLOEPFER, INC	61 - ASPHALT PATCHING		2022-0000278	11/01/2021	3,081.25
	REGALADO, JOSE	78 - PREPARE PAVERS FOR BACK O	21102	2022-0000284	11/01/2021	1,200.00
	K & R RENTALS, INC	134 - PREPING GROUND FOR PAVER		2022-0000490	11/15/2021	465.23
	KLOEPFER, INC	135 - CRUSHED BASE	141215	2022-0000491	11/15/2021	215.20
	STOKES FRESH FOODS MARKET	544 - HARDWARE	01-164652	2022-0001840	03/07/2022	21.01
	DALRY ELECTRIC INC	669 - REPLACE RECEPTICAL - PRO	44156	2022-0002181	04/04/2022	80.05
	SCHOWS, INC	729 - MAGNETIC HEATER		2022-0002389	04/18/2022	199.98
	MILES CONSTRUCTION	747 - COURTHOUSE PARKING LOT C	1677	2022-0002503	04/25/2022	2,973.00
	DALRY ELECTRIC INC	480 - REPAIR PVC - PARKING LOT		2022-0002550	05/02/2022	224.52
	KLOEPFER, INC	786 - PAINTING PARKING LOT	2233	2022-0002558	05/02/2022	2,274.00
	ACE HARDWARE	825 - PRUNERS, CAPS, RAKES, TA		2022-0002716	05/16/2022	498.97
	ACE HARDWARE	1031 - DRILL BIT, PLUG, GREASE		2022-0003129	06/13/2022	219.67
	ACE HARDWARE	1144 - PAINTERS TAPE, MARKING	349009/1	2022-0003475	07/15/2022	26.96
	DALRY ELECTRIC INC	1227 - COMPRESSOR ON ROOF TOP		2022-0003763	08/01/2022	237.00

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0005	REPAIRS - GROUNDS					
	ACE HARDWARE	1368 - TAPE, DROPCLOTH	352545/1	2022-0004287	09/12/2022	28.16
	REGALADO, JOSE	1356 - BROKEN SPRINKLER LINE	21109	2022-0004334	09/12/2022	1,797.00
	DALRY ELECTRIC INC	1542 - INSTALL METAL IN USE CO		2022-0004669	09/30/2022	868.21
						14,410.21 *
0493-0006	REPAIRS - JUVENILE PROBATION					
	ACE HARDWARE	242 - PAINTBRUSH, PAINT PAIL,		2022-0000808	12/13/2021	42.55
	FRANKLIN BUILDING SUPPLY	243 - JOINT COMPOUND 4.5 GAL,	1221077	2022-0000825	12/13/2021	26.66
	PRO PAINT INC	368 - PAINT & PAINT TRAY	136739	2022-0001163	01/10/2022	243.89
	DALRY ELECTRIC INC	468 - SERVICE CALL - ROOF TOP	43986	2022-0001578	02/14/2022	75.00
	DALRY ELECTRIC INC	830 - WASHING PUMP		2022-0002724	05/16/2022	106.67
	RUPERT GLASS	1347 - PROBATION WINDOWS		2022-0004183	08/29/2022	5,181.92
	FRANKLIN BUILDING SUPPLY	1470 - WOOD TO FRAME OFFICES A	1478382	2022-0004535	09/30/2022	471.57
						6,148.26 *
0493-0007	REPAIRS - STORAGE					
	FRANKLIN BUILDING SUPPLY	1038 - 4X8 SHEETROCK	1360911	2022-0003289	06/27/2022	107.52
						107.52 *
0493-0010	REPAIRS - ASSR - ANNEX					
	ARCTIC REFRIGERATION & HEATING, INC	144 - DUAL AIR PRESSURE SWITCH	20702	2022-0000596	11/22/2021	366.38
	ACE HARDWARE	1521 - PUTTY KNIFE, DRILL BIT,		2022-0004665	09/30/2022	52.15
	DALRY ELECTRIC INC	1542 - REMODEL OLD ASSESSORS O		2022-0004669	09/30/2022	1,678.61
	RUPERT LUMBER & PAINT	1514 - SCREWS - PROBATION	232459	2022-0004708	09/30/2022	23.50
	HIGLEY, ERIC	1518 - WORK FOR JUV. PROBATION	556722	2022-0004738	09/30/2022	1,189.62
						3,310.26 *
0493-0011	REPAIRS - EMERALD LAKE					
	SCHOWS, INC	729 - EMERALD LAKE DC CONTACTO		2022-0002389	04/18/2022	33.98
	VISA	805 - BARNS IMPLEMENT		2022-0002693	05/09/2022	1,554.37
	DALRY ELECTRIC INC	830 - SERVICE PUMP & TIME CLOC		2022-0002724	05/16/2022	785.54
	STOTZ EQUIPMENT	832 - TRACTOR SERVICE	W23474	2022-0002760	05/16/2022	443.36
	STOTZ EQUIPMENT	918 - GREASE GUN, DRIVE SHAFT,	P67527	2022-0003068	06/06/2022	713.05
	ACE HARDWARE	1031 - REPAIR COUPLINGS, AUTO		2022-0003129	06/13/2022	100.51
	MAGIC VALLEY TIRE	1046 - FOAM FILL/ TUBING FOR L	74600132002	2022-0003304	06/27/2022	632.52
	ACE HARDWARE	1141 - GAS CAN	350216/1	2022-0003475	07/15/2022	71.98
	PIONEER EQUIPMENT CO	1181 - BLADE, OIL		2022-0003588	07/18/2022	111.39
	ACE HARDWARE	1279 - PVC FITTINGS, HACKSAW,		2022-0003939	08/15/2022	198.03
	ACE HARDWARE	1385 - BOLTS, NUTS	353815/1	2022-0004287	09/12/2022	55.68
	REGALADO, JOSE	1367 - SPRINKLER REPAIRS - EME	21110	2022-0004334	09/12/2022	880.00
	SPRINKLER SHOP, INC	1365 - BRASS COUPLERS - EMERAL	350770	2022-0004342	09/12/2022	201.30
						5,781.71 *
0493-0015	REPAIRS - ASSR 615 H ST					
	ACE HARDWARE	825 - CONCRETE MIX		2022-0002716	05/16/2022	20.96
	RUPERT LUMBER & PAINT	824 - SCREWS & MOUNTING	227857	2022-0002757	05/16/2022	26.75
	ACE HARDWARE	1138 - SHARPIE, DRILL BITS	350228/1	2022-0003475	07/15/2022	15.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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		
						63.69	*	
						Acct Total:	88,761.49	**
0494-0000	MAINTENANCE - BLDG & GROUNDS							
	ARCTIC REFRIGERATION & HEATING, INC	743 - AIR FILTERS	21071	2022-0002366	04/18/2022	268.96	*	
						268.96		
0494-0001	MAINT - LAW ENF BLDG							
	ACE HARDWARE	705 - PADLOCKS & KEYS		2022-0002283	04/11/2022	38.85		
	WALT'S MOBILE LOCKSMITH	738 - LABOR TO INSTALL A TRILO	29498	2022-0002397	04/18/2022	80.00		
	STANDARD PLUMBING	1064 - POLY PIPE		2022-0003326	06/27/2022	120.00		
	AMAZON CAPITAL SERVICES	1133 - COMBINATION CAMLOCK & K		2022-0003478	07/15/2022	181.80		
	DIXON FIRE PROTECTION	1170 - EXTINGUISHER YRLY SERVI	746	2022-0003498	07/15/2022	85.00		
	CATMULL PLUMBING	1435 - UNCLOGGED BATHROOM SINK	K2039	2022-0004523	09/30/2022	87.50		
	RUPERT IRON WORKS	1428 - PARKING SIGNS - SHERIFF	5664	2022-0004611	09/30/2022	336.61		
						929.76	*	
0494-0002	MAINT - ANNEX							
	SPRAGUE PEST SOLUTIONS	72 - RODENT BOXES	4636539	2022-0000286	11/01/2021	81.79		
	SPRAGUE PEST SOLUTIONS	508 - RODENT BOXES	4704946	2022-0001752	02/28/2022	81.79		
	SPRAGUE PEST SOLUTIONS	608 - RODENT BOXES	4728693	2022-0002044	03/21/2022	81.79		
	SPRAGUE PEST SOLUTIONS	940 - RODENT BOXES	4800067	2022-0003060	06/06/2022	84.79		
	VISA	1366 - SHELVING FOR SHOP		2022-0004355	09/12/2022	179.14		
	SPRAGUE PEST SOLUTIONS	1423 - RODENT BOXES	4874765	2022-0004420	09/19/2022	84.79		
						594.09	*	
0494-0004	MAINT - COURTHOUSE							
	ACE HARDWARE	367 - SHELF UNIT		2022-0001140	01/10/2022	229.99		
	SPRAGUE PEST SOLUTIONS	406 - RODENT BOXES	4683444	2022-0001324	01/24/2022	81.79		
	FRANKLIN BUILDING SUPPLY	663 - PLYWOOD	1316007	2022-0002184	04/04/2022	58.59		
	PLATT	804 - LIGHTBULBS		2022-0002679	05/09/2022	449.40		
	SPRAGUE PEST SOLUTIONS	820 - RODENT BOXES	4775596	2022-0002685	05/09/2022	81.79		
	ACE HARDWARE	1031 - ELECTRIC TAPE, WIPES, S		2022-0003129	06/13/2022	193.32		
	ACE HARDWARE	1147 - GLASS CLEANER, SHOP TOW	349968/1	2022-0003475	07/15/2022	20.97		
	DIXON FIRE PROTECTION	1170 - EXTINGUISHER YRLY SERVI	746	2022-0003498	07/15/2022	85.00		
	GREENLON, INC	1154 - TREE SHRUB INSECT PROGR	22-1512	2022-0003506	07/15/2022	173.00		
	SPRAGUE PEST SOLUTIONS	1231 - RODENT BOXES	4849167	2022-0003787	08/01/2022	84.79		
	ACE HARDWARE	1280 - PUTTY KNIFE, TRAY LINER		2022-0003939	08/15/2022	119.24		
	PIONEER EQUIPMENT CO	1294 - LAWN MOWER BLADES	UP12257	2022-0003964	08/15/2022	84.47		
	RUPERT LUMBER & PAINT	1275 - SCREWS	230186	2022-0003967	08/15/2022	11.62		
	PRO PAINT INC	1346 - STAIN, SANDPAPER		2022-0004181	08/29/2022	57.12		
	ACE HARDWARE	1382 - SPRINKLER, AIR FILTER	352591/1	2022-0004287	09/12/2022	22.77		
						1,753.86	*	
0494-0005	MAINT - GROUNDS							
	VISA	116 - MOWER BAGGER		2022-0000514	11/15/2021	532.49		
	REGALADO, JOSE	193 - PAVR INSTALLATION - ACR		2022-0000675	11/29/2021	3,400.00		
	NORCO	303 - BATTERIES, GLOVES	36413762488	2022-0001091	01/03/2022	122.59		

EXPENDITURE ACTIVITY DETAIL

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**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
0494-0005	MAINT - GROUNDS					
	ACE HARDWARE	367 - ICE MELT		2022-0001140	01/10/2022	19.98
	CON'S SNOW REMOVAL	347 - SPREAD ICE MELT	13504	2022-0001148	01/10/2022	190.00
	CON'S SNOW REMOVAL	383 - SIDEWALK CLEANING & ICE		2022-0001286	01/24/2022	1,650.00
	FASTENAL COMPANY	418 - 50# PAIL ICE MELT		2022-0001293	01/24/2022	103.46
	FASTENAL COMPANY	437 - ROAD RUNNER	IDBUR220296	2022-0001475	02/07/2022	909.55
	STOTZ EQUIPMENT	461 - COWL, LATCH & SCREW FOR		2022-0001498	02/07/2022	223.70
	ACE HARDWARE	480 - TRASH CAN, PAPER TOWELS,		2022-0001568	02/14/2022	60.96
	SCHOW'S AUTO PARTS	541 - MAGNETIC HEATER	6550-339389	2022-0001749	02/28/2022	170.98
	ACE HARDWARE	577 - WRENCHES, CHARGER/STARTE		2022-0001911	03/14/2022	211.95
		TRSF FROM MAINTENANCE TO REMOD			03/24/2022	(3,400.00)
	STOTZ EQUIPMENT	641 - LATCH & OIL FILTERS FOR		2022-0002141	03/28/2022	73.47
	FRANKLIN BUILDING SUPPLY	663 - RATCHET STRAPS	1316007	2022-0002184	04/04/2022	28.29
	ACE HARDWARE	686 - KEYS, SPARK PLUG, BROOM,		2022-0002283	04/11/2022	153.65
	AGRI-SERVICE	715 - 4WD PLATFORM OIL LEAK -	W25424	2022-0002285	04/11/2022	554.83
	VALLEY WIDE CO-OP, INC	745 - PINS & WEED SPRAY	106915	2022-0002519	04/25/2022	113.98
	GREENLON, INC	839 - LAWN PRE-EMERGENT	22-434	2022-0002734	05/16/2022	232.00
	KLOEPFER, INC	840 - REMOVING AND REPLACING A		2022-0002740	05/16/2022	2,510.00
	AGRI-SERVICE	878 - CHECK FOR OIL LEAK ON TR	W25764	2022-0002824	05/23/2022	441.00
	GREENLON, INC	938 - LAWN PROGRAM	22-968	2022-0003012	06/06/2022	259.00
	NATURE NURSERY & MARKET	897 - HANGING BASKETS (8) & FE		2022-0003043	06/06/2022	572.28
	NORCO	917 - CUSTOM SIGNS - PARKING S	37307468486	2022-0003045	06/06/2022	294.00
	NORCO	1009 - BATTERIES	35029932	2022-0003155	06/13/2022	265.39
	VALLEY WIDE CO-OP, INC	1018 - CHEMICAL		2022-0003172	06/13/2022	126.12
	REDDER, KYLER	1065 - LAWN AERATION		2022-0003316	06/27/2022	325.00
	ACE HARDWARE	1148 - SILICONE, SEALANT, TOIL		2022-0003475	07/15/2022	424.76
	PRO PAINT INC	1096 - PAINT FOR HANDICAP SQUA		2022-0003531	07/15/2022	60.38
	REGALADO, JOSE	1087 - 2 BAGS OF POLY MIX SAND	21107	2022-0003534	07/15/2022	220.00
	VISA	1135 - TOILET SINK		2022-0003561	07/15/2022	316.92
	STANDARD PLUMBING	1183 - SPRINKLER PUMP	QNMB83	2022-0003590	07/18/2022	10.58
	PLATT	1234 - LIGHTBULBS & LATE CHARG		2022-0003783	08/01/2022	456.14
	REGALADO, JOSE	1257 - WORK ON SPRINKLERS AT N	21108	2022-0003866	08/08/2022	1,453.00
	ACE HARDWARE	1278 - SOAP, CARWAX, GAS CAN,		2022-0003939	08/15/2022	156.82
	GREENLON, INC	1292 - LAWN PROGRAM, TREE, SHR	22-1895	2022-0003954	08/15/2022	432.00
	AMAZON CAPITAL SERVICES	1314 - PLAYGROUND SWING CHAINS	1X9G-HNMM-W1RQ	2022-0004066	08/22/2022	84.94
	ACE HARDWARE	1383 - PAINTBRUSH, SANDPAPER,		2022-0004287	09/12/2022	64.50
	NATURE NURSERY & MARKET	1378 - WEED MAT	17458	2022-0004328	09/12/2022	397.50
	GREENLON, INC	1427 - LAWN SPRAYING	22-3025	2022-0004546	09/30/2022	259.00
	NATURE NURSERY & MARKET	1466 - BAGGED SOIL PREP (5 BAG	17471	2022-0004586	09/30/2022	44.95
	STOKES FRESH FOODS MARKET	1545 - UTILITY SAW		2022-0004660	09/30/2022	17.99
	STOKES FRESH FOODS MARKET	1545 - GAS CYLINDER		2022-0004660	09/30/2022	5.99
	STOKES FRESH FOODS MARKET	1545 - TORCH		2022-0004660	09/30/2022	32.99
	ACE HARDWARE	1523 - WEEDER, SHOVEL, GARDEN		2022-0004665	09/30/2022	206.92
	GREENLON, INC	1538 - LAWN PROGRAM, TREE SHRU	22-3170	2022-0004733	09/30/2022	173.00

						14,963.00 *
0494-0006	MAINT - JUVENILE PROBATION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0494-0006	MAINT - JUVENILE PROBATION					
	ACE HARDWARE	1146 - AIR FILTERS	350680/1	2022-0003475	07/15/2022	63.52
	DIXON FIRE PROTECTION	1170 - EXTINGUISHER YRLY SERVI	746	2022-0003498	07/15/2022	45.00
	DALRY ELECTRIC INC	1227 - CHECK ROOF TOP UNIT - J		2022-0003763	08/01/2022	158.00
	PLATT	1468 - LIGHTBULBS	3G3489	2022-0004596	09/30/2022	1,109.71
						----- 1,376.23 *
0494-0010	MAINT - ASSR - ANNEX					
	CATMULL PLUMBING	640 - TOILET LEAK	K28320	2022-0002108	03/28/2022	95.00
						----- 95.00 *
0494-0011	MAINT - EMERALD LAKE					
	TREE TROUBLE	707 - EMERALD LAKE WILLOWS & S		2022-0002333	04/11/2022	2,800.00
	BUTTE IRRIGATION	922 - NOZZEL TOOL, NOZZEL WREN	291156	2022-0002989	06/06/2022	23.93
	NORCO	917 - CUSTOM SIGNS - NO LIFEGU	37307468486	2022-0003045	06/06/2022	147.00
	PRO PAINT INC	997 - PAINT, WOOSTER SHERLOCK,		2022-0003156	06/13/2022	180.90
	FRANKLIN BUILDING SUPPLY	1066 - EMERALD LAKE SIGN POSTS	1387701	2022-0003289	06/27/2022	130.67
	ACE HARDWARE	1140 - SHIMS, WRENCH, WIRE ROP		2022-0003475	07/15/2022	409.65
	NORCO	1094 - CUSTOM SIGNS FOR PARK	37471386265	2022-0003528	07/15/2022	294.00
	SPRINKLER SHOP, INC	1095 - EMERALD LAKE SPRINKLERS		2022-0003546	07/15/2022	1,166.10
	VISA	1135 - CAMERAS & SECURITY BOX		2022-0003561	07/15/2022	556.43
	DALRY ELECTRIC INC	1227 - IRRIGATION PUMP - EMERA		2022-0003763	08/01/2022	86.20
	PIT STOP CYCLE SHOP	1228 - PRUNER	10631	2022-0003782	08/01/2022	223.94
	PRO PAINT INC	1256 - PAINT	139348	2022-0003862	08/08/2022	113.18
	SPRINKLER SHOP, INC	1255 - COUPLER BRASS	558175	2022-0003873	08/08/2022	313.53
	ACE HARDWARE	1281 - SPRINKLERS, SHOVEL, IRR		2022-0003939	08/15/2022	314.05
	ACE HARDWARE	1384 - BUSHINGS, TEE, SPRINKLE		2022-0004287	09/12/2022	174.66
	VISA	1366 - EMERALD LAKE SD CARDS		2022-0004355	09/12/2022	44.73
	NORCO, INC	1410 - EMERALD LAKE PARK SIGNS		2022-0004414	09/19/2022	557.46
	ACE HARDWARE	1522 - PVC, PVC CEMENT, PVC EL		2022-0004665	09/30/2022	41.49
	ACE HARDWARE	1522 - HOSE CLAMP, PVC PRIMER,		2022-0004665	09/30/2022	48.44
	ACE HARDWARE	1522 - ADAPTERS, COUPLINGS, RE		2022-0004665	09/30/2022	11.39
	SPRINKLER SHOP, INC	1520 - SPRINKLER REPAIR - EMER		2022-0004702	09/30/2022	560.63
	SIMON'S JANITORIAL	1517 - CLEANING EMERALD LAKE R	2022-10424	2022-0004703	09/30/2022	280.00
						----- 8,478.38 *
0494-0015	MAINT - ASSR 615 H ST					
	ACE HARDWARE	480 - JOINT COMPOUND, WALL SUP		2022-0001568	02/14/2022	125.08
	FRANKLIN BUILDING SUPPLY	711 - CAULK, BALL BEARING HING		2022-0002299	04/11/2022	522.75
	ACE HARDWARE	1031 - TUBING, BUBBLER, HOSE,		2022-0003129	06/13/2022	75.95
	DIXON FIRE PROTECTION	1170 - EXTINGUISHER YRLY SERVI	746	2022-0003498	07/15/2022	45.00
	VALLEY WIDE CO-OP, INC	1159 - DUST PAN, ANGLED BROOM		2022-0003560	07/15/2022	25.66
	RUPERT IRON WORKS	1428 - PARKING SIGNS - ASSESSO	5664	2022-0004611	09/30/2022	673.28
						----- 1,467.72 *
						Acct Total: 29,927.05 **
0496-0001	REMODELING - LAW ENF BLDG					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0496-0001	REMODELING - LAW ENF BLDG					
	HIGLEY'S LUMBER	215 - LUMBER		2022-0000756	12/06/2021	1,296.00
	DALRY ELECTRIC INC	1028 - DISPATCH GENERATOR WIRI		2022-0003139	06/13/2022	2,903.46
						4,199.46 *
0496-0002	REMODELING - ANNEX					
	DALRY ELECTRIC INC	1028 - DSAB - WALL PACK FRONT		2022-0003139	06/13/2022	621.55
						621.55 *
0496-0004	REMODELING - COURTHOUSE					
	PLATT	670 - PVC	2Q50957	2022-0002200	04/04/2022	4,787.23
	FRANKLIN BUILDING SUPPLY	711 - OAK		2022-0002299	04/11/2022	295.68
	STANDARD PLUMBING	691 - PVC PIPE	NZZ218	2022-0002324	04/11/2022	1,645.65
	CATMULL PLUMBING	724 - TOILET REPLACEMENT	K28346	2022-0002369	04/18/2022	384.00
	ULINE	1132 - 6X6 SMOOTH BOLLARD SLEE	150550404	2022-0003557	07/15/2022	510.74
	BAIR'S WOOD BARN	1177 - HICKORY WOOD	825982	2022-0003575	07/18/2022	180.20
	DALRY ELECTRIC INC	1467 - RELOCATE IT ROOM SWITCH		2022-0004527	09/30/2022	774.19
						8,577.69 *
0496-0005	REMODELING - GROUNDS					
		TRSF FROM MAINTENANCE TO REMOD			03/24/2022	3,400.00
	REGALADO, JOSE	706 - LABOR AND SUPPLIES FOR N	21104	2022-0002319	04/11/2022	1,372.00
	REGALADO, JOSE	749 - LABOR, COMPACTOR, PAVERS	21105	2022-0002508	04/25/2022	2,700.00
	KLOEPFER, INC	846 - ASPHALT & PAVING PARKING		2022-0002740	05/16/2022	98,774.62
	ULINE	1089 - BLACK BIKE RACKS (2)	150090448	2022-0003557	07/15/2022	1,163.07
						107,409.69 *
0496-0010	REMODELING - ASSR - ANNEX					
	FRANKLIN BUILDING SUPPLY	1515 - EXTERIOR WOOD SCREWS		2022-0004735	09/30/2022	99.98
	FRANKLIN BUILDING SUPPLY	1515 - FINISHING HAMMER, BEAM		2022-0004735	09/30/2022	181.40
	FRANKLIN BUILDING SUPPLY	1515 - STUDS & BLADES		2022-0004735	09/30/2022	546.17
	FRANKLIN BUILDING SUPPLY	1515 - SHEETROCK, WOOD SCREWS,		2022-0004735	09/30/2022	480.49
	FRANKLIN BUILDING SUPPLY	1515 - POCKET DOOR LATCH		2022-0004735	09/30/2022	67.98
						1,376.02 *
0496-0014	REMODELING - CO SOUTH CAMPUS					
	WARBURTON BUILDING	509 - FILL IN 7X8 OPENING		2022-0001761	02/28/2022	880.00
	CITY OF RUPERT	548 - UTILITIES		2022-0001810	03/07/2022	109.91
	ACE HARDWARE	577 - KEYPAD		2022-0001911	03/14/2022	182.97
	DALRY ELECTRIC INC	576 - ELECTRICAL WORK - COUNTY	44124/ 44125	2022-0001921	03/14/2022	3,216.38
	CITY OF RUPERT	667 - UTILITIES		2022-0002180	04/04/2022	121.68
	DALRY ELECTRIC INC	697 - CO. SOUTH REMODEL LABOR		2022-0002296	04/11/2022	5,990.00
	K & R RENTALS, INC	725 - TELEHANDLER	175015	2022-0002381	04/18/2022	120.00
	FENCE SOLUTIONS	755 - FENCE	7470	2022-0002487	04/25/2022	10,311.22
	HIGLEY, ERIC	750 - WINDOWS SHEET ROCK, INSU		2022-0002493	04/25/2022	1,620.07
	CATMULL PLUMBING	782 - SOUTH CAMPUS BLDG WORK -	K28313	2022-0002548	05/02/2022	991.71
	CITY OF RUPERT	797 - UTILITIES		2022-0002549	05/02/2022	120.67
	HIGLEY, ERIC	789 - DEPOSIT FOR MATERIAL - S	556710	2022-0002555	05/02/2022	15,040.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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 entries for remodeling at South Campus and Assr 615 H St.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0496-0015	REMODELING - ASSR 615 H ST					
	RUPERT GLASS	32 - (2) COMMERCIAL DOORS; (8)		2022-0000136	10/18/2021	13,055.49
	CLAYVILLE INSULATION	42 - INSTALL INSULATION - ROBI	2095	2022-0000205	10/25/2021	6,857.20
	DALRY ELECTRIC INC	37 - ROBINSON BLDG. DATA WIRIN		2022-0000207	10/25/2021	8,613.58
	HIGLEY, ERIC	41 - TRIM WINDOWS & DOORS - RO	613843	2022-0000216	10/25/2021	3,902.01
	THOMSON, DWANE	77 - INSTALL TRIM AT ROBINSON	428251	2022-0000289	11/01/2021	1,312.50
	FRANKLIN BUILDING SUPPLY	110 - FOAM, CLEAR SEALANT		2022-0000478	11/15/2021	134.19
	HAUNS HARDWARE	112 - DOUBLE BOWL SINK	B391683	2022-0000484	11/15/2021	169.99
	HIGLEY, ERIC	137 - REFRAME WINDOWS, TRIM NE	613844	2022-0000486	11/15/2021	4,868.68
	RUPERT LUMBER & PAINT	113 - BLADES, SAW BLADE, MARKE		2022-0000503	11/15/2021	132.96
	THOMSON, DWANE	138 - TRIM INSTALL - ROBINSON		2022-0000508	11/15/2021	875.00
	DALRY ELECTRIC INC	145 - HANDICAP DOOR WIRING	43910	2022-0000602	11/22/2021	1,210.93
	RUPERT GLASS	165 - 2 VINYL WINDOWS & LABOR	85120	2022-0000623	11/22/2021	1,507.74
	HIGLEY, ERIC	216 - MATERIALS & LABOR TRIM,	613842	2022-0000757	12/06/2021	9,790.58
	ELECTRIC 1 WEST, INC	256 - COMM CONDUITS	02003	2022-0000824	12/13/2021	5,255.72
	HIGLEY, ERIC	257 - MATERIALS & LABOR	613845	2022-0000832	12/13/2021	5,457.79
	MAGIC VALLEY CARPET & BINDING	244 - CARPET FOR RUPERT ASSESS	10074-8318	2022-0000841	12/13/2021	10,604.78
	ACE HARDWARE	367 - SAW BLADES		2022-0001140	01/10/2022	129.94
	HIGLEY, ERIC	407 - WALL REMODEL FOR COUNTER		2022-0001300	01/24/2022	307.26
	DALRY ELECTRIC INC	431 - LABOR ON ASSESSORS BLDG		2022-0001400	01/31/2022	1,330.00
	P & L CONSTRUCTION	507 - PAINTING & REPAIRS		2022-0001744	02/28/2022	14,689.14
	HIGLEY, ERIC	558 - LABOR AND MATERIALS FOR	556701	2022-0001822	03/07/2022	1,457.27
	ACE HARDWARE	577 - SINKS		2022-0001911	03/14/2022	233.91
	DALRY ELECTRIC INC	576 - REMODEL/TRIM OUT - ROBIN	44124/ 44125	2022-0001921	03/14/2022	6,938.32
	HIGLEY CABINETS	605 - CABINETS, DRAWERS, COUNT	2025	2022-0002019	03/21/2022	5,831.40
	HIGLEY, ERIC	617 - LABOR & MATERIALS FOR CO		2022-0002020	03/21/2022	150.00
	CATMULL PLUMBING	645 - NEW ASSESSORS PLUMBING	K28318	2022-0002108	03/28/2022	3,915.64
	MAGIC VALLEY CARPET & BINDING	632 - INSTALL FLOORING - ROBIN	10074-8318	2022-0002126	03/28/2022	10,527.05
	THOMSON, DWANE	631 - REHANG & ADJUST DOORS -		2022-0002144	03/28/2022	315.00
	ACE HARDWARE	686 - PAINTING SUPPLIES		2022-0002283	04/11/2022	58.15
	CATMULL PLUMBING	685 - WATER HEATER	K28268	2022-0002294	04/11/2022	703.80
	DALRY ELECTRIC INC	697 - ROUGH IN & HANDICAP DOOR		2022-0002296	04/11/2022	190.88
	TOP STITCH EMBROIDERY LLC	718 - DECAL VINYL	17-6345	2022-0002330	04/11/2022	25.00
	HIGLEY, ERIC	750 - SIGN BOARD & METAL TRIM		2022-0002493	04/25/2022	189.90
	AMAZON CAPITAL SERVICES	862 - METAL HOUSE NUMBERS		2022-0002718	05/16/2022	42.07
	CUSTOM GLASS, INC	826 - 2 PUSH BUTTON OPERATORS	SD1610	2022-0002723	05/16/2022	5,315.00
	DALRY ELECTRIC INC	830 - HEAT PUMP, WATER HEATER,		2022-0002724	05/16/2022	5,175.97
	RUPERT IRON WORKS	833 - ASSESSORS SIGN	5613	2022-0002756	05/16/2022	224.30
	K & R RENTALS, INC	880 - CARPET FAN	175422	2022-0002850	05/23/2022	108.00
	PROJECT MUTUAL	944 - ASSESSORS NEW PHONE SYST		2022-0003050	06/06/2022	8,575.77
	PROJECT MUTUAL TELEPHONE	947 - PROGRAM CALL GROUP FOR A		2022-0003051	06/06/2022	40.00
	WALT'S MOBILE LOCKSMITH	1045 - ASSESSORS NEW BUILDING	30258	2022-0003338	06/27/2022	4,434.00
	TINT LADY	1208 - WINDOW TINTINGFOR NEW A	4345	2022-0003684	07/25/2022	2,500.00
	DOWN & OUT RAIN GUTTERS	1445 - INSTAL GUTTERS ON ASSES	2721	2022-0004530	09/30/2022	1,855.00

						168,547.91 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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		
Acct Total:							375,332.35 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	AMAZON CAPITAL SERVICES	523 - MITER SAW BLADE, PLANER	1KQX-KHNN-N9WP	2022-0001706	02/28/2022		172.68
	ACE HARDWARE	825 - ASSESSORS MOVE		2022-0002716	05/16/2022		113.73
	FRANKLIN BUILDING SUPPLY	828 - TAPE, SCREWS, KNIFE, HAM	1335689	2022-0002729	05/16/2022		362.25
	ACE HARDWARE	1276 - GRILL CLEANER, BBQ BRUS		2022-0003939	08/15/2022		48.03
							696.69 *
0559-0002	MISC TOOLS						
	ACE HARDWARE	242 - UTILITY SAW, EXTENSION C		2022-0000808	12/13/2021		162.97
	ACE HARDWARE	480 - IMPACT WRENCH & SOCKETS		2022-0001568	02/14/2022		276.97
	RUPERT LUMBER & PAINT	998 - DRAWER SLIDE, HOOKS, SCR		2022-0003159	06/13/2022		72.94
	FRANKLIN BUILDING SUPPLY	1134 - MISC TOOLS	1380976	2022-0003501	07/15/2022		109.38
	VISA	1135 - CRAFTSMAN BOX MOUNT		2022-0003561	07/15/2022		31.78
							654.04 *
0559-0003	MISC MATERIALS						
	ACE HARDWARE	1143 - DRY ERASE MARKERS	349300/1	2022-0003475	07/15/2022		7.99
							7.99 *
0559-0004	MISC APPAREL						
	TOP STITCH EMBROIDERY LLC	939 - GROUDSKEEPER APPAREL	17-6432	2022-0003074	06/06/2022		427.00
	TREVINO BEARING & SUPPLY INC.	1010 - GLOVES	31232	2022-0003168	06/13/2022		60.50
	VISA	1258 - HATS (3)		2022-0003881	08/08/2022		73.11
	TREVINO BEARING & SUPPLY INC.	1282 - GLOVES	31728	2022-0003975	08/15/2022		15.25
							575.86 *
Acct Total:							1,934.58 **
Total 'B' Expenses -- (Other Expenses):							537,580.37
0801-0000	CAPITAL- VEHICLES						
	YOUNG OF BURLEY	680 - 2022 RAM 3500 PICKUP		2022-0002221	04/04/2022		29,948.00
	AGRI-SERVICE	739 - BLADES		2022-0002364	04/18/2022		1,456.92
							31,404.92 *
Acct Total:							31,404.92 **
0899-0000	CAPITAL- OTHER						
	VISA	1513 - CHAINSAW & CASE		2022-0004691	09/30/2022		379.93
							379.93 *
Acct Total:							379.93 **
Total 'C' Expenses -- (Capital Outlay):							31,784.85

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	93,084.28
Total 'D' Expenses -- Benefits:	28,228.11
Total 'B' Expenses -- Expenses:	537,580.37
Total 'C' Expenses -- Capital Outlay:	31,784.85

	690,677.61

Dept Total: 690,677.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0453-0003	CONTRIBUTION - LEPC MINIDOKA COUNTY	59 - EMERGENCY MGMT CONTRIBUTI		2022-0000228	10/25/2021	5,125.00
						5,125.00 *
				Acct Total:		5,125.00 **
0528-0000	DUES / MEMBERSHIPS IDAHO EMERGENCY MANAGEMENT ASSOC.	52 - FY22 IEMA ASSOCIATION DUE	IEMA-22-31	2022-0000219	10/25/2021	150.00
						150.00 *
				Acct Total:		150.00 **
		Total 'B' Expenses -- (Other Expenses):				5,275.00
		DEPARTMENT TOTALS:		Dept Total:		5,275.00
		Total 'A' Expenses -- Salaries:				
		Total 'D' Expenses -- Benefits:				
		Total 'B' Expenses -- Expenses:	5,275.00			
		Total 'C' Expenses -- Capital Outlay:				
			5,275.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,782.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,198.36
		TRSF SICK IN LIEU - 2021			11/05/2021	(222.36)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,976.00

						77,182.33 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	79.76
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	56.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	32.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	72.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	29.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	16.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	96.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	163.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	70.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	56.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	36.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	50.77
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	87.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	83.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	72.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	213.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	07/01/2022	213.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	262.82
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	152.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	247.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	96.08
						----- 2,188.39 *
					Acct Total:	79,370.72 **
	Total 'A' Expenses -- (Salaries):				79,370.72	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	332.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	381.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	355.33
						----- 9,242.01 *
					Acct Total:	9,242.01 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	189.84
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	210.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	225.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	11/19/2021	204.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	207.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	210.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	229.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	205.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	212.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	217.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	210.07
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	204.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	208.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	207.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	208.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	211.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	211.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	210.21
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	221.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	221.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	204.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	247.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	216.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	223.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	206.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	199.26
						5,525.98
						5,525.98 *
					Acct Total:	5,525.98 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	5.60
						67.20
						67.20 *
					Acct Total:	67.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,998.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,177.81

						24,160.32 *
						Acct Total: 24,160.32 **
						38,995.51
		Total 'D' Expenses -- (Benefits):				
0439-0001	TRAVEL - LODGING					
	LAQUINTA INN & SUITES	40 - LODGING - J. BYWATER	744-137840	2022-0000224	10/25/2021	288.00
		CR EXP FOR REIMBURSED LODGING			11/03/2021	-----
						144.00 *
0439-0002	TRAVEL - MEALS					
	BYWATER, JENI	39 - MEALS - 4H IN SERVICE TRA		2022-0000202	10/25/2021	82.77
	THOMAS, JASON	38 - MEAL - BUG CLASS POWER CO		2022-0000238	10/25/2021	13.12
	VISA	97 - MEAL - STATE 4H TRAINING		2022-0000455	11/08/2021	8.15
	THOMAS, JASON	241 - MEALS - PRESTICIDE RECER		2022-0000852	12/13/2021	14.00
	TWIN FALLS COUNTY EXTENSION	267 - TRAVEL MEALS CENTRAL DIS		2022-0000856	12/13/2021	27.00
	HUTCHINGS, BECKY	308 - LUNCH FOR CENTRAL DISTRI		2022-0001073	01/03/2022	13.02
	CASSIA COUNTY EXTENSION OFFICE	414 - MEALS - DISTRICT MEETING	83	2022-0001283	01/24/2022	30.12
	HUTCHINGS, BECKY	415 - MEALS - FCS TEAM MEETING		2022-0001302	01/24/2022	15.85
	THOMAS, JASON	394 - MEAL - INSECT SUPPLIES		2022-0001328	01/24/2022	10.87
	THOMAS, JASON	396 - MEAL - IWUA PLANNING SES		2022-0001328	01/24/2022	10.17
	THOMAS, JASON	454 - MEAL - WATER EFFICIENCY		2022-0001501	02/07/2022	8.73
	JEROME COUNTY EXTENSION	535 - MEAL - 4H TEAM MEETING		2022-0001732	02/28/2022	13.14
	HUTCHINGS, BECKY	552 - MEALS FOR JUDGING AT FCC		2022-0001824	03/07/2022	10.91
	HUTCHINGS, BECKY	604 - MEALS- FCS TEAM MEETING		2022-0002022	03/21/2022	10.44
	THOMAS, JASON	634 - MEAL - UI DIST. DIRECTOR		2022-0002143	03/28/2022	7.67
	THOMAS, JASON	701 - MEALS - FILMING WELL/WAT		2022-0002328	04/11/2022	11.59
	VISA	847 - DISTRICT TEAM MEETING -		2022-0002770	05/16/2022	27.70
	BYWATER, JENI	923 - MEALS FOR TEEN CAMP TRAI		2022-0002990	06/06/2022	10.58
	HUTCHINGS, BECKY	908 - MEALS - MASTER FOOD SAFE		2022-0003023	06/06/2022	13.49
	VISA	1002 - MEALS - 4H DISTRICT CAM		2022-0003174	06/13/2022	26.00
	BYWATER, JENI	1057 - MEAL - CENTRAL IDAHO 4-		2022-0003273	06/27/2022	3.17
	BYWATER, JENI	1124 - MEALS DURING STATE EXCH		2022-0003487	07/15/2022	48.53
	BYWATER, JENI	1414 - DINNER - CAMP BOARD MEE		2022-0004398	09/19/2022	22.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	THOMAS, JASON	1413 - IPM BOARD GAME TESTING		2022-0004422	09/19/2022	9.37
	THOMAS, JASON	1493 - MEALS - CROP VIDEO FOOT		2022-0004696	09/30/2022	8.95
	HUTCHINGS, BECKY	1491 - MEALS - FCS TEAM MEETIN		2022-0004727	09/30/2022	8.35
						466.28 *
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	39 - PARKING FEES - 4H IN SERV		2022-0000202	10/25/2021	60.00
	GEORGE, CARIN	218 - TRAVEL FOR PESTICIDE REC		2022-0000752	12/06/2021	17.92
	BYWATER, JENI	923 - MILEAGE TO SHOSHONE & TF		2022-0002990	06/06/2022	100.62
	BYWATER, JENI	1057 - MILEAGE - CENTRAL IDAHO		2022-0003273	06/27/2022	194.22
	GEORGE, CARIN	1035 - TRAVEL TO SHOSHONE FOR		2022-0003292	06/27/2022	73.71
	MINIDOKA 4-H TEEN ASSOCIATION	1295 - MILEAGE FOR EVENT FEES		2022-0003960	08/15/2022	286.00
						732.47 *
0439-0004	TRAVEL - REGISTRATION					
	VISA	96 - CENTRAL DISTRICT FACULTY		2022-0000455	11/08/2021	104.00
	THOMAS, JASON	554 - REGISTRATION FOR PEST CO		2022-0001842	03/07/2022	485.00
	VISA	713 - UI EXTENSION ANNUAL CONF		2022-0002340	04/11/2022	150.00
						739.00 *
						Acct Total: 2,081.75 **
0440-0001	SUPPLIES - CONSUMABLE					
	CULLIGAN WATER CONDITIONING	25 - WATER	560X05630306	2022-0000110	10/18/2021	13.50
	ODP BUSINESS SOLUTIONS, LLC	54 - ENVELOPES, LAMINATING SHE		2022-0000233	10/25/2021	92.25
	CAPITAL ONE	73 - GLUE TRAPS & PLANT FOOD		2022-0000264	11/01/2021	15.65
	BURLEY REMINDER	103 - BUSINESS CARDS - JASON T	21-1075	2022-0000396	11/08/2021	42.00
	CULLIGAN WATER CONDITIONING	101 - WATER	560X05677604	2022-0000406	11/08/2021	13.50
	CAPITAL ONE	217 - LEGAL PAD PAPER		2022-0000742	12/06/2021	3.52
	CULLIGAN WATER CONDITIONING	234 - WATER	560X05724307	2022-0000747	12/06/2021	18.00
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000776	12/06/2021	32.83
		* Warrant # 2022-776 VOIDED			12/06/2021	(32.83)
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000781	12/06/2021	32.83
	ODP BUSINESS SOLUTIONS, LLC	307 - INK, BINDERS, INDEX, FOL		2022-0001092	01/03/2022	188.50
	ODP BUSINESS SOLUTIONS, LLC	354 - LABEL TAPE & SCOTCH TAPE	217501733001	2022-0001162	01/10/2022	56.98
	VISA	355 - VACUUM BAGS & FILTER		2022-0001180	01/10/2022	25.74
	VISA	359 - WALL CALENDAR		2022-0001180	01/10/2022	22.88
	CAPITAL ONE	421 - MOUSE TRAPS		2022-0001397	01/31/2022	5.44
	CULLIGAN WATER CONDITIONING	458 - WATER	56ZX05814702	2022-0001472	02/07/2022	18.00
	PITNEY BOWES INC	457 - POSTAGE MACHINE INK	1019942286	2022-0001494	02/07/2022	80.74
	ODP BUSINESS SOLUTIONS, LLC	606 - LABELS, TAPE, PENS, BAND	225410878001	2022-0002036	03/21/2022	91.60
	CAPITAL ONE	671 - TAPE, FREEZER BAGS, CABL		2022-0002178	04/04/2022	19.31
	ODP BUSINESS SOLUTIONS, LLC	679 - LABELS, TAPE, GLUE, KLEE	234897702001	2022-0002199	04/04/2022	68.02
	CULLIGAN WATER CONDITIONING	700 - WATER	560X05904701	2022-0002295	04/11/2022	18.00
	BURLEY REMINDER	753 - ENVELOPES W/ RETURN ADDR	22-0384	2022-0002479	04/25/2022	126.30
	ODP BUSINESS SOLUTIONS, LLC	752 - YELLOW WRITING PAD	234897702002	2022-0002506	04/25/2022	12.50
	CAPITAL ONE	791 - BATTERIES, PUTY, SNO BRU		2022-0002547	05/02/2022	21.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	852 - BINDER CLIPS, RUBBER BAN		2022-0002748	05/16/2022	36.56
	CULLIGAN WATER CONDITIONING	935 - WATER	560X05994504	2022-0003003	06/06/2022	9.00
	VISA	1003 - TONER FOR HP PRINTER		2022-0003174	06/13/2022	77.29
	CULLIGAN WATER CONDITIONING	1139 - WATER	560X06039705	2022-0003420	07/08/2022	18.60
	ACE HARDWARE	1128 - MOUSE TRAPS		2022-0003475	07/15/2022	9.18
	ODP BUSINESS SOLUTIONS, LLC	1125 - MANILA FILE FOLDERS		2022-0003529	07/15/2022	5.73
	ACE HARDWARE	1264 - ZIP TIES	352247/1	2022-0003827	08/08/2022	27.58
	BOOK STORE & OFFICE SUPPLY	1286 - ENVELOPE SEALS	325737	2022-0003944	08/15/2022	12.35
	RIDLEYS	1283 - CRUSHED ICE		2022-0003965	08/15/2022	3.98
	ODP BUSINESS SOLUTIONS, LLC	1315 - ADHESIVE ROLLERS, SAFET		2022-0004086	08/22/2022	52.45
	CAPITAL ONE	1386 - SANITIZING WIPES, WATER		2022-0004247	09/07/2022	40.92
	CULLIGAN WATER CONDITIONING	1363 - WATER	560X06129100	2022-0004301	09/12/2022	18.60
	CULLIGAN WATER CONDITIONING	1535 - WATER	560X06174403	2022-0004670	09/30/2022	9.30
	ODP BUSINESS SOLUTIONS, LLC	1492 - POST ITS, TAPE, GLUE, P		2022-0004716	09/30/2022	96.98
						----- 1,405.42 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	223 - LIGHTNING ADAPTER FOR SP		2022-0000776	12/06/2021	13.29
		* Warrant # 2022-776 VOIDED			12/06/2021	(13.29)
	VISA	223 - LIGHTNING ADAPTER FOR SP		2022-0000781	12/06/2021	13.29
	VISA	482 - NEW WATER COOLER		2022-0001618	02/14/2022	189.99
	CAPITAL ONE	791 - HDMI CABLE, USB, SNO BRU		2022-0002547	05/02/2022	26.96
	CAPITAL ONE	912 - HDMI CABLE & TAPE DISPEN		2022-0002994	06/06/2022	16.65
	ODP BUSINESS SOLUTIONS, LLC	1125 - PENDAFLEX FILE POCKETS		2022-0003529	07/15/2022	28.77
	ACE HARDWARE	1264 - DRILL BIT SET	352247/1	2022-0003827	08/08/2022	9.99
	ODP BUSINESS SOLUTIONS, LLC	1315 - BANKERS BOXES		2022-0004086	08/22/2022	22.64
	CAPITAL ONE	1386 - MOUSE & PENCIL SHARPENE		2022-0004247	09/07/2022	85.37
						----- 393.66 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	U OF I 4H YOUTH DEVELOPMENT	23 - ANNUAL ZSUITE ONLINE SUPP	942	2022-0000142	10/18/2021	250.00
	MAD RIVER LASER	1262 - YEAR CHANGE ON SIGN	23302	2022-0003850	08/08/2022	14.84
						----- 264.84 *
0440-0005	SUPPLIES - COPIER					
	VISA	96 - COPY PAPER		2022-0000455	11/08/2021	110.96
	ODP BUSINESS SOLUTIONS, LLC	307 - COPY PAPER		2022-0001092	01/03/2022	22.03
	ODP BUSINESS SOLUTIONS, LLC	606 - LABELS, TAPE, PENS, BAND	225410878001	2022-0002036	03/21/2022	223.56
	ODP BUSINESS SOLUTIONS, LLC	852 - COPY PAPER		2022-0002748	05/16/2022	22.02
	ODP BUSINESS SOLUTIONS, LLC	1125 - COPY PAPER		2022-0003529	07/15/2022	301.86
	ODP BUSINESS SOLUTIONS, LLC	1315 - COLORED COPY PAPER		2022-0004086	08/22/2022	32.62
						----- 713.05 *
						Acct Total: 2,776.97 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	24 - LOCAL SERVICE		2022-0000135	10/18/2021	98.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	102 - LOCAL SERVICE		2022-0000432	11/08/2021	98.13
	PROJECT MUTUAL	212 - LOCAL SERVICE		2022-0000768	12/06/2021	98.13
	PROJECT MUTUAL	353 - LOCAL SERVICE		2022-0001164	01/10/2022	98.13
	PROJECT MUTUAL	455 - LOCAL SERVICE		2022-0001495	02/07/2022	98.13
	PROJECT MUTUAL	555 - LOCAL SERCIVE		2022-0001836	03/07/2022	98.13
	PROJECT MUTUAL	678 - LOCAL SERVICE		2022-0002201	04/04/2022	98.13
	PROJECT MUTUAL	856 - LOCAL SERVICE		2022-0002750	05/16/2022	98.13
	PROJECT MUTUAL	943 - LOCAL SERVICE & INTERNET		2022-0003050	06/06/2022	98.13
	PROJECT MUTUAL	1104 - LOCAL SERVICE & INTERNE		2022-0003403	07/05/2022	98.13
	PROJECT MUTUAL	1265 - LOCAL SERVICE		2022-0003863	08/08/2022	98.13
	PROJECT MUTUAL	1364 - LOCAL SERVICE		2022-0004330	09/12/2022	98.13
						1,177.56
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	151 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.60
	WINDSTREAM	286 - TOLL CHARGES		2022-0000979	12/20/2021	8.94
	WINDSTREAM	381 - TOLL CHARGES		2022-0001340	01/24/2022	9.68
	WINDSTREAM	492 - TOLL CHARGES		2022-0001620	02/14/2022	11.72
	WINDSTREAM	598 - TOLL CHARGES		2022-0001958	03/14/2022	3.80
	WINDSTREAM	734 - TOLL CHARGES		2022-0002399	04/18/2022	8.95
	WINDSTREAM	867 - TOLL CHARGES		2022-0002772	05/16/2022	5.85
	WINDSTREAM	1006 - TOLL CHARGES		2022-0003179	06/13/2022	11.55
	WINDSTREAM	1179 - TOLL CHARGES		2022-0003596	07/18/2022	7.97
	WINDSTREAM	1304 - TOLL CHARGES		2022-0003982	08/15/2022	5.45
	WINDSTREAM	1400 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	7.19
	WINDSTREAM	1533 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	7.20
						97.90
						*
0461-0005	PHONE - CELLULAR					
	BYWATER, JENI	324 - QUARTERLY CELL PHONE REI		2022-0001058	01/03/2022	45.00
	GEORGE, CARIN	323 - QUARTERLY CELL PHONE REI		2022-0001069	01/03/2022	45.00
	HUTCHINGS, BECKY	322 - QUARTERLY CELL PHONE REI		2022-0001073	01/03/2022	45.00
	THOMAS, JASON	325 - QUARTERLY CELL PHONE REI		2022-0001101	01/03/2022	45.00
	BYWATER, JENI	612 - CELL PHONE REIMBURSEMENT		2022-0002003	03/21/2022	45.00
	GEORGE, CARIN	CELL PHONE REIMBURSEMENT		2022-0002015	03/21/2022	45.00
	HUTCHINGS, BECKY	609 - CELL PHONE REIMBURSEMENT		2022-0002022	03/21/2022	45.00
	THOMAS, JASON	611 - CELL PHONE REIMBURSEMENT		2022-0002046	03/21/2022	45.00
	BYWATER, JENI	1059 - CELL PHONE REIMBURSEMEN		2022-0003273	06/27/2022	45.00
	GEORGE, CARIN	1061 - CELL PHONE REIMBURSEMEN		2022-0003292	06/27/2022	45.00
	HUTCHINGS, BECKY	1069 - CELL PHONE REIMBURSEMEN		2022-0003298	06/27/2022	45.00
	THOMAS, JASON	1058 - CELL PHONE REIMBURSEMEN		2022-0003330	06/27/2022	45.00
	BYWATER, JENI	1431 - CELL PHONE REIMBURSEMEN		2022-0004520	09/30/2022	45.00
	GEORGE, CARIN	1433 - CELL PHONE REIMBURSEMEN		2022-0004541	09/30/2022	45.00
	HUTCHINGS, BECKY	1434 - CELL PHONE REIMBURSEMEN		2022-0004560	09/30/2022	45.00
	THOMAS, JASON	1432 - CELL PHONE REIMBURSEMEN		2022-0004627	09/30/2022	45.00
						720.00
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	24 - INTERNET SERVICE		2022-0000135	10/18/2021	107.95
	PROJECT MUTUAL	102 - INTERNET SERVICE		2022-0000432	11/08/2021	107.95
	PROJECT MUTUAL	212 - INTERNET		2022-0000768	12/06/2021	107.95
	PROJECT MUTUAL	353 - INTERNET		2022-0001164	01/10/2022	107.95
	PROJECT MUTUAL	455 - INTERNET SERVICE		2022-0001495	02/07/2022	107.95
	PROJECT MUTUAL	555 - INTERNET		2022-0001836	03/07/2022	107.95
	PROJECT MUTUAL	678 - INTERNET		2022-0002201	04/04/2022	107.95
	PROJECT MUTUAL	856 - INTERNET		2022-0002750	05/16/2022	107.95
	PROJECT MUTUAL	943 - LOCAL SERVICE & INTERNET		2022-0003050	06/06/2022	107.95
	PROJECT MUTUAL	1104 - LOCAL SERVICE & INTERNE		2022-0003403	07/05/2022	107.95
	PROJECT MUTUAL	1265 - INTERNET		2022-0003863	08/08/2022	107.95
	PROJECT MUTUAL	1364 - INTERNET		2022-0004330	09/12/2022	107.95
						1,295.40
						1,295.40 *
					Acct Total:	3,290.86 **
0470-0001	VEHICLE - GAS & OIL					
	BYWATER, JENI	39 - FUEL		2022-0000202	10/25/2021	58.00
	THOMAS, JASON	55 - FUEL		2022-0000238	10/25/2021	61.68
	VALLEY WIDE CO-OP, INC	131 - FUEL		2022-0000513	11/15/2021	265.35
	VALLEY WIDE CO-OP, INC	395 - FUEL		2022-0001334	01/24/2022	36.37
	VALLEY WIDE CO-OP, INC	483 - FUEL		2022-0001615	02/14/2022	251.41
	THOMAS, JASON	554 - FUEL- TRAVELED TO UT AIR		2022-0001842	03/07/2022	74.91
	VALLEY WIDE CO-OP, INC	590 - FUEL		2022-0001954	03/14/2022	283.72
	VALLEY WIDE CO-OP, INC	740 - FUEL		2022-0002395	04/18/2022	126.43
	CAPITAL ONE	791 - OIL & SUPPLIES FOR CHEV		2022-0002547	05/02/2022	18.14
	MAGIC VALLEY TIRE	787 - OIL CHANGE ON CHEVY TRUC	74600131388	2022-0002561	05/02/2022	48.71
	VALLEY WIDE CO-OP, INC	853 - FUEL		2022-0002769	05/16/2022	372.94
	VALLEY WIDE CO-OP, INC	1013 - FUEL		2022-0003172	06/13/2022	169.31
	VALLEY WIDE CO-OP, INC	1169 - FUEL		2022-0003560	07/15/2022	58.28
	VALLEY WIDE CO-OP, INC	1287 - FUEL		2022-0003978	08/15/2022	239.78
	VALLEY WIDE CO-OP, INC	1361 - FUEL		2022-0004352	09/12/2022	90.99
	VISA	1509 - FUEL		2022-0004691	09/30/2022	30.05
						2,186.07
						2,186.07 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	HEMSLEY SALES & SERVICE	238 - BATTERY FOR TRUCK	1543	2022-0000831	12/13/2021	264.31
	VISA	569 - NEW WIPER BLADES		2022-0001848	03/07/2022	29.98
	HEMSLEY SALES & SERVICE	1011 - MAINTENANCE ON CHEVY TR	2431	2022-0003149	06/13/2022	385.17
	HEMSLEY SALES & SERVICE	1097 - SERVICE BLAZER	2528	2022-0003509	07/15/2022	1,904.90
						2,584.36
						2,584.36 *
					Acct Total:	4,770.43 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	CR EXP FOR REIMBURSED COPIER U			10/14/2021	(44.11)
		19 - COPIER LEASE	30213076	2022-0000122	10/18/2021	277.77

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	VALLEY OFFICE SYSTEMS	100 - COPIER OVERAGES	AR1002780	2022-0000453	11/08/2021	208.93
	GREAT AMERICA LEASING	128 - COPIER LEASE	30408760	2022-0000482	11/15/2021	284.55
	GREAT AMERICA LEASING	237 - COPIER LEASE	30601288	2022-0000829	12/13/2021	284.55
	GREAT AMERICA LEASING	352 - COPIER LEASE		2022-0001154	01/10/2022	315.48
	VALLEY OFFICE SYSTEMS	456 - COPIER OVERAGES	AR1029597	2022-0001508	02/07/2022	417.28
		CR EXP FOR REIMBURSE COPIER US			02/10/2022	(23.09)
	GREAT AMERICA LEASING	481 - COPIER LEASE	30994395	2022-0001584	02/14/2022	284.55
		CR EXP FOR REIMBURSED COPIER U			02/28/2022	(327.84)
	GREAT AMERICA LEASING	589 - COPIER LEASE	31183401	2022-0001929	03/14/2022	284.55
	GREAT AMERICA LEASING	702 - COPIER LEASE	31375042	2022-0002300	04/11/2022	284.55
	GREAT AMERICA LEASING	854 - COPIER LEASE	31572431	2022-0002733	05/16/2022	284.55
	VALLEY OFFICE SYSTEMS	855 - COPIER OVERAGES	AR1059159	2022-0002768	05/16/2022	572.93
	GREAT AMERICA LEASING	1012 - COPIER LEASE	31769477	2022-0003146	06/13/2022	284.55
	GREAT AMERICA LEASING	1138 - COPIER LEASE	31964692	2022-0003421	07/08/2022	284.55
	GREAT AMERICA LEASING	1263 - COPIER LEASE	32163807	2022-0003840	08/08/2022	284.55
	VALLEY OFFICE SYSTEMS	1285 - COPIER OVERAGES	AR1084893	2022-0003977	08/15/2022	402.94
		CR EXP FOR REIMBURSED COPIER U			09/07/2022	(216.08)
	GREAT AMERICA LEASING	1362 - COPIER LEASE	32370163	2022-0004310	09/12/2022	284.55
		CR EXP FOR REIMBURSED COPIER U			09/15/2022	(349.00)
						4,080.71
						4,080.71 *
					Acct Total:	4,080.71 **
0528-0000	DUES / MEMBERSHIPS					
	ESP	22 - MEMBERSHIP - B. HUTCHINGS		2022-0000114	10/18/2021	65.00
	EXPRESS NAME TAGS & MORE	20 - INSTRUCTOR NAME TAGS	88638	2022-0000115	10/18/2021	23.35
	ID AFFILIATE OF NEAFCS	21 - NATIONAL & STATE MEMBERSH		2022-0000125	10/18/2021	150.00
	ENTOMOLOGICAL SOCIETY OF AMERICA C/ IACAA	129 - ANNUAL MEMBERSHIP	89706	2022-0000477	11/15/2021	115.00
		130 - ANNUAL MEMBERSHIP		2022-0000488	11/15/2021	125.00
		TRSF CASH FOR EXPENSE PD OUT O			01/13/2022	(23.35)
	COSTCO WHOLESALE MEMBERSHIP	741 - ANNUAL MEMBERSHIP		2022-0002371	04/18/2022	60.00
						515.00
						515.00 *
					Acct Total:	515.00 **
0530-0000	OFFICE ADMINISTRATION					
	HUTCHINGS, BECKY	161 - SUPPLIES FOR ADVISORY ME		2022-0000608	11/22/2021	61.42
	HUTCHINGS, BECKY	213 - SUPPLIES FOR ADVISORY ME		2022-0000758	12/06/2021	9.60
	GEORGE, CARIN	1284 - MEALS DURING FAIR WEEK		2022-0003952	08/15/2022	61.00
	HUTCHINGS, BECKY	1288 - MEALS DURING FAIR WEEK		2022-0003956	08/15/2022	94.00
	THOMAS, JASON	1316 - MEALS DURING FAIR WEEK		2022-0004098	08/22/2022	42.89
	BYWATER, JENI	1358 - MEALS DURING FAIR WEEK		2022-0004295	09/12/2022	98.00
	MINIDOKA COUNTY 4-H LEADER'S ASSOC.	1412 - STAFF MEALS CHARGED DUR		2022-0004410	09/19/2022	97.00
						463.91
						463.91 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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:	463.91 **
0542-0000	POSTAGE						
	GEORGE, CARIN	18 - POSTAGE		2022-0000119	10/18/2021	16.25	
	VISA	1490 - POSTAGE		2022-0004691	09/30/2022	12.65	
						-----	28.90 *
						Acct Total:	28.90 **
0550-0000	SUBSCRIPTIONS						
	HOARD'S DAIRYMAN	432 - 3YR SUBSCRIPTION		2022-0001405	01/31/2022	39.95	
						-----	39.95 *
						Acct Total:	39.95 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	CAPITAL ONE	217 - DIFFERENCE IN PAST DUE A		2022-0000742	12/06/2021	6.97	
						-----	6.97 *
						Acct Total:	6.97 **
0561-0000	EDUCATION- BOOKS, MANUALS						
	VISA	847 - COOKING BOOKS		2022-0002770	05/16/2022	144.76	
						-----	144.76 *
						Acct Total:	144.76 **
0671-0000	CONTRACTS - COUNTY AGENT						
	UNIVERSITY OF IDAHO BURSAR	393 - COUNTY AGENT CONTRACTS		2022-0001333	01/24/2022	3,000.00	
						-----	3,000.00 *
						Acct Total:	3,000.00 **
Total 'B' Expenses -- (Other Expenses):						21,200.21	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:						79,370.72	
Total 'D' Expenses -- Benefits:						38,995.51	
Total 'B' Expenses -- Expenses:						21,200.21	
Total 'C' Expenses -- Capital Outlay:						-----	
						139,566.44	
							Dept Total: 139,566.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,102.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,065.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,423.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,423.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,423.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,423.30
						56,717.13 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,306.68
						1,306.68 *
Acct Total:						58,023.81 **
Total 'A' Expenses -- (Salaries):						58,023.81
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	251.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	763.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	127.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	289.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	289.34

						6,928.02 *
					Acct Total:	6,928.02 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	160.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	488.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	81.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	150.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	150.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	185.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	156.97
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	156.97

						3,967.96 *
					Acct Total:	3,967.96 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2.80
						25.20
						25.20 *
					Acct Total:	25.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,336.45
						11,144.93
						11,144.93 *
					Acct Total:	11,144.93 **
						22,066.11
						Total 'D' Expenses -- (Benefits):
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	292 - PENCIL	0040230-002	2022-0000944	12/20/2021	1.69
	HARVEY'S OFFICE PLUS	306 - PENS & NOTE PADS	0040230-001	2022-0001072	01/03/2022	9.75
	ALPINE BUSINESS PRODUCT	405 - DESK PAD CALENDAR & MONT	OE-10793-1	2022-0001277	01/24/2022	26.58
	CARTRIDGE CENTER INC	731 - PRINTER CARTRIDGE	30905	2022-0002368	04/18/2022	53.00
	HARVEY'S OFFICE PLUS	722 - STICKY NOTES	0041459-001	2022-0002379	04/18/2022	2.99
	HARVEY'S OFFICE PLUS	751 - CLIPBOARD	0041534-001	2022-0002492	04/25/2022	1.99
	HARVEY'S OFFICE PLUS	1085 - BATTERIES	0042138-001	2022-0003508	07/15/2022	26.50
	HARVEY'S OFFICE PLUS	1191 - CARTRIDGE TAPE	0042336-001	2022-0003666	07/25/2022	14.99
	HARVEY'S OFFICE PLUS	1213 - EYEGLASS TISSUES	0042396-001	2022-0003768	08/01/2022	17.09
						154.58
						154.58 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	191 - USB CABLE, HDMI & SANDIS		2022-0000655	11/29/2021	90.51
	HARVEY'S OFFICE PLUS	386 - BINDERS	0040447-001	2022-0001298	01/24/2022	11.98
	HARVEY'S OFFICE PLUS	443 - HIGHLIGHTERS, LEGAL PAD	0040808-001	2022-0001479	02/07/2022	4.17
	HARVEY'S OFFICE PLUS	893 - RULER, STRAPS	0041876-001	2022-0002844	05/23/2022	7.51
	HARVEY'S OFFICE PLUS	920 - TIE, HDMI CABLE	0041876-002	2022-0003017	06/06/2022	30.97
	AMAZON CAPITAL SERVICES	1482 - INFORMATION TECHNOLOGY	1F71-X4KW-JV6J	2022-0004505	09/30/2022	760.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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 VISA	1494 - ETHERNET CABLE		2022-0004691	09/30/2022	56.59
						961.85 *
0440-0003	SUPPLIES - SPECIAL ORDER HARVEY'S OFFICE PLUS	1020 - SAFE	0042040-001	2022-0003148	06/13/2022	199.99
						199.99 *
					Acct Total:	1,316.42 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	7 - LOCAL SERVICE		2022-0000015	10/04/2021	1,375.56
	PROJECT MUTUAL	83 - LOCAL SERVICE		2022-0000432	11/08/2021	1,375.56
	PROJECT MUTUAL	197 - LOCAL SERVICE		2022-0000768	12/06/2021	1,610.56
	PROJECT MUTUAL	336 - LOCAL SERVICE		2022-0001094	01/03/2022	1,375.56
	PROJECT MUTUAL	453 - LOCAL SERVICE		2022-0001495	02/07/2022	1,375.56
	PROJECT MUTUAL	561 - LOCAL SERVICE		2022-0001836	03/07/2022	1,375.56
	PROJECT MUTUAL	673 - LOCAL SERVICE		2022-0002201	04/04/2022	1,455.43
	PROJECT MUTUAL	795 - LOCAL SERVICE		2022-0002566	05/02/2022	1,540.55
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	(4,259.60)
		TRSF EXP FROM LOCAL SRV TO 08			05/11/2022	(155.00)
	PROJECT MUTUAL	945 - LOCAL SERVICE		2022-0003050	06/06/2022	941.97
	PROJECT MUTUAL	1103 - LOCAL SERVICE		2022-0003403	07/05/2022	1,414.27
	PROJECT MUTUAL	1260 - LOCAL SERVICE		2022-0003863	08/08/2022	882.12
	PROJECT MUTUAL	1398 - LOCAL SERVICE		2022-0004330	09/12/2022	894.88
						11,202.98 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	149 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	3.75
	WINDSTREAM	290 - TOLL CHARGES		2022-0000979	12/20/2021	1.80
	WINDSTREAM	377 - TOLL CHARGES		2022-0001340	01/24/2022	3.47
	WINDSTREAM	491 - TOLL CHARGES		2022-0001620	02/14/2022	3.81
	WINDSTREAM	595 - TOLL CHARGES		2022-0001958	03/14/2022	3.84
	WINDSTREAM	733 - TOLL CHARGES		2022-0002399	04/18/2022	1.97
	WINDSTREAM	866 - TOLL CHARGES		2022-0002772	05/16/2022	1.35
	WINDSTREAM	1005 - TOLL CHARGES		2022-0003179	06/13/2022	1.51
	WINDSTREAM	1299 - TOLL CHARGES		2022-0003982	08/15/2022	3.61
	WINDSTREAM	1404 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	0.78
	WINDSTREAM	1531 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	1.56
						27.45 *
0461-0004	PHONE - REPAIRS/MAINT					
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	160.00
						160.00 *
0461-0006	PHONE - INTERNET					
	SPARKLIGHT	9 - MONTHLY INTERNET SERVICE		2022-0000138	10/18/2021	146.43
	SPARKLIGHT	148 - MONTHLY INTERNET SERVICE		2022-0000626	11/22/2021	146.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	SPARKLIGHT	283 - MONTHLY INTERNET SERVICE		2022-0000968	12/20/2021	146.43
	SPARKLIGHT	413 - MONTHLY INTERNET SERVICE		2022-0001323	01/24/2022	146.43
	SPARKLIGHT	770 - INTERNET & LATE FEES		2022-0002525	04/26/2022	459.29
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	4,099.60
	SPARKLIGHT	844 - INTERNET, LATE FEE & REA		2022-0002758	05/16/2022	175.43
	PROJECT MUTUAL	945 - BROADBAND SERVICE		2022-0003050	06/06/2022	512.45
	PROJECT MUTUAL	1260 - LOCAL SERVICE		2022-0003863	08/08/2022	874.53
	SPARKLIGHT	1321 - BUSINESS INTERNET		2022-0004094	08/22/2022	459.29
	PROJECT MUTUAL	1398 - LOCAL SERVICE		2022-0004330	09/12/2022	668.35
	SPARKLIGHT	1415 - INTERNET & ADJUSTMENTS		2022-0004419	09/19/2022	179.43
						8,014.09
						*
					Acct Total:	19,404.52
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	13 - MONTHLY SOFTWARE SUPPORT	30973	2022-0000108	10/18/2021	5,392.51
	COMPUTER ARTS, INC	34 - WILDCARD SSL RENEWAL - 2	31015	2022-0000206	10/25/2021	1,080.00
	COMPUTER ARTS, INC	122 - MONTHLY SUPPORT & SERVICE		2022-0000473	11/15/2021	5,392.51
	COMPUTER ARTS, INC	293 - MONTHLY SUPPORT & SERVIC	31105	2022-0000932	12/20/2021	5,392.51
	COMPUTER ARTS, INC	442 - MONTHLY SUPPORT & SERVIC	31258	2022-0001470	02/07/2022	5,392.51
	COMPUTER ARTS, INC	503 - MONTHLY SUPPORT & SERVIC	31158	2022-0001577	02/14/2022	5,392.51
	COMPUTER ARTS, INC	557 - MONTHLY SUPPORT & SERVIC	31311	2022-0001811	03/07/2022	5,392.51
	COMPUTER ARTS, INC	730 - MONTHLY SOFTWARE SUPPORT	CAIMN0000025	2022-0002370	04/18/2022	5,392.51
	COMPUTER ARTS, INC	891 - MONTHLY SUPPORT & SERVIC	CAIMN0000074	2022-0002836	05/23/2022	5,392.51
	COMPUTER ARTS, INC	921 - MONTHLY SOFTWARE SUPPORT	CAIMN0000093	2022-0003000	06/06/2022	5,392.51
	COMPUTER ARTS, INC	1112 - SOFTWARE SUPPORT & SERV	CAIMN0000123	2022-0003494	07/15/2022	5,392.51
	COMPUTER ARTS, INC	1360 - MONTHLY SOFTWARE & SERV	CAIMN0000186	2022-0004300	09/12/2022	5,392.51
						60,397.61
						*
					Acct Total:	60,397.61
						**
0524-0000	COMPUTER SOFTWARE					
	SHI INTERNATIONAL CORP	885 - EXCHANGE EMAIL SUBSCRIPT	B15203779	2022-0002861	05/23/2022	5,588.10
	VISA	1116 - WINDOWS 10/11 PRO		2022-0003561	07/15/2022	199.00
	VISA	1117 - WINDOWS SOFTWARE		2022-0003561	07/15/2022	199.00
	VISA	1379 - ANTIVIRUS RENEWAL		2022-0004355	09/12/2022	1,490.71
	SHI INTERNATIONAL CORP	1495 - UPGRADE LICENSING		2022-0004704	09/30/2022	33.24
	SHI INTERNATIONAL CORP	1496 - 2019 WINDOWS		2022-0004704	09/30/2022	630.52
	SHI INTERNATIONAL CORP	1540 - OFFICE HOME & BUSINESS		2022-0004704	09/30/2022	3,291.12
						11,431.69
						*
0524-0001	COMPUTER SOFTWARE					
	KASEYA US, LLC	710 - PASSLY ENTERPRISE, VSA S		2022-0002308	04/11/2022	4,665.00
	DELL MARKETING LP	892 - STANDARD SINGLE USER	10583398188	2022-0003006	06/06/2022	37.79
						4,702.79
						*
0524-0002	MANATRON					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0524-0002	MANATRON AUMENTUM TECHNOLOGIES	29 - FY22 SUPPORT	4427890967	2022-0000105	10/18/2021	8,549.00
						8,549.00 *
0524-0003	MALWAREBYTES SHI INTERNATIONAL CORP	1453 - EXPANDED LICENSE COUNT	B15849395	2022-0004613	09/30/2022	361.50
						361.50 *
0524-0004	ESET VISA	714 - ANTIVIRUS SOFTWARE & LAT		2022-0002340	04/11/2022	274.00
						274.00 *
0524-0005	BARRUCUDA WEB SECURITY COMPUTER ARTS, INC COMPUTER ARTS, INC	108 - BARRACUDA WEB APPLIANCE 1190 - BARRACUDA - WEB APPLIAN	965736 CAIXT0000026	2022-0000402 2022-0003660	11/08/2021 07/25/2022	1,215.36 1,313.28
						2,528.64 *
0524-0006	ACRONIS CYBER PROTECTION VISA	567 - ACRONIS AUTO RENEW		2022-0001848	03/07/2022	189.99
						189.99 *
0524-0007	BARRACUDA ESSENTIALS COMPUTER ARTS, INC	178 - BARRACUDA EMAIL PROTECTI		2022-0000658	11/29/2021	6,854.40
						6,854.40 *
0524-0009	ZOOM VISA	802 - ZOOM SUBSCRIPTION RENEWA		2022-0002693	05/09/2022	149.90
						149.90 *
0524-0010	SPLASHTOP VISA VISA	579 - SPLASHTOP REMOTE SUPPORT 802 - SPLASHTOP REMOTE SUPPORT		2022-0001956 2022-0002693	03/14/2022 05/09/2022	14.33 399.00
						413.33 *
0524-0011	CAI-BARRACUDA FIREWALL COMPUTER ARTS, INC	607 - BARACUDA EMAIL PROTECTIO	31348	2022-0002008	03/21/2022	1,918.08
						1,918.08 *
				Acct Total:		37,373.32 **
0682-0003	CONTRACTED SERVICES RUTSCHKE, JANIE RUTSCHKE, JANIE RUTSCHKE, JANIE	90 - OCTOBER IT SERVICES 177 - NOVEMBER IT SERVICES 301 - DECEMBER IT SERVICES	100	2022-0000439 2022-0000677 2022-0000967	11/08/2021 11/29/2021 12/20/2021	1,408.00 3,408.00 2,336.00
						7,152.00 *
				Acct Total:		7,152.00 **
Total 'B' Expenses -- (Other Expenses):				125,643.87		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	COMPUTER ARTS, INC	122 - REMOTE DESKTOP USER; STA		2022-0000473	11/15/2021	1,900.77
	DELL MARKETING LP	882 - POWEREDGE SERVER; SMART	10583636986	2022-0002837	05/23/2022	12,044.93
	DELL MARKETING LP	1259 - DRIVES	106039953235	2022-0003838	08/08/2022	4,435.52
						18,381.22 *
0804-0002	DEPARTMENT COMPUTERS					
	AMAZON CAPITAL SERVICES	80 - DELL MONITORS		2022-0000260	11/01/2021	360.00
	DELL MARKETING LP	1406 - OPTIPLEX 7090 SMALL FOR	10613821806	2022-0004400	09/19/2022	15,244.16
						15,604.16 *
				Acct Total:		33,985.38 **

Total 'C' Expenses -- (Capital Outlay):

33,985.38

DEPARTMENT TOTALS:

Dept Total:

239,719.17

Total 'A' Expenses -- Salaries:	58,023.81
Total 'D' Expenses -- Benefits:	22,066.11
Total 'B' Expenses -- Expenses:	125,643.87
Total 'C' Expenses -- Capital Outlay:	33,985.38

	239,719.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	2,692.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,790.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,416.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,422.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,740.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,790.02
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,790.00
					-----	71,652.27 *
					Acct Total:	71,652.27 **
		Total 'A' Expenses -- (Salaries):				71,652.27
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	321.45
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	333.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	288.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	289.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	327.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	333.13
						----- 8,555.36 *
					Acct Total:	8,555.36 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	182.49
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	213.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	184.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	161.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	186.19
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	182.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	191.87
						----- 4,912.60 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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:	4,912.60 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	5.60	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	5.60	
						-----	67.20 *
						Acct Total:	67.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,007.34	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,058.65	
						-----	24,139.39 *
						Acct Total:	24,139.39 **
Total 'D' Expenses -- (Benefits):						37,674.55	
0440-0001	SUPPLIES - CONSUMABLE						
	ELECTION SOURCE	566 - SPLIT LOCKS/ SECURITY SE	22-656	2022-0001816	03/07/2022	84.54	
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	68.08	
	ELECTION SYSTEM & SOFTWARE INC	1056 - THERMAL PAPER	CD2032115	2022-0003287	06/27/2022	100.90	
	RIDLEYS	1083 - DISINFECTANT FOR ELECTI		2022-0003319	06/27/2022	26.32	
	ODP BUSINESS SOLUTIONS, LLC	1448 - ELECTION CORD HOLDERS	608001	2022-0004588	09/30/2022	25.58	
						-----	305.42 *
0440-0002	SUPPLIES - REUSABLE						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	521 - FLASH DRIVES	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	69.90	
	ACE HARDWARE	1032 - PADLOCK		2022-0003129	06/13/2022	18.99	
	AMAZON CAPITAL SERVICES	1449 - SIGN HOLDERS	1LL3-KQTT-XG3T	2022-0004505	09/30/2022	29.98	
						118.87	*
0440-0003	SUPPLIES - SPECIAL ORDER						
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	12,547.97	
	CAXTON PRINTERS	1001 - SAMPLE BALLOTS ELECTION	1041301	2022-0003138	06/13/2022	57.51	
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1082 - ENVELOPES	421999	2022-0003325	06/27/2022	106.44	
	ELECTION SYSTEM & SOFTWARE INC	1478 - CODING BALLOTS 11/8/202		2022-0004533	09/30/2022	14.30	
	ELECTION SYSTEM & SOFTWARE INC	1478 - BALLOT PROOFS 11/8/2022		2022-0004533	09/30/2022	154.46	
						12,880.68	*
						Acct Total:	13,304.97 **
0469-0001	GENERATOR EXPENSE						
	DALRY ELECTRIC INC	1389 - INSTALL GENERATOR CIRCU	44451	2022-0004302	09/12/2022	44.28	
						44.28	*
						Acct Total:	44.28 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	ELECTION SYSTEM & SOFTWARE INC	1478 - LICENSE RENEWAL		2022-0004533	09/30/2022	4,386.37	
						4,386.37	*
						Acct Total:	4,386.37 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	YOST (DALES OFFICE SYSTEMS)	1108 - COPIER OVERAGES	B10424	2022-0003565	07/15/2022	470.63	
						470.63	*
						Acct Total:	470.63 **
0542-0000	POSTAGE						
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	143.47	
	QUADIENT FINANCE USA, INC.	986 - POSTAGE		2022-0003052	06/06/2022	71.59	
	QUADIENT FINANCE USA, INC.	1084 - POSTAGE		2022-0003315	06/27/2022	376.30	
	VISA	1119 - POSTAGE - RETURNED RENT		2022-0003561	07/15/2022	12.40	
						603.76	*
						Acct Total:	603.76 **
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	304 - 2022 ELECTION CALENDAR		2022-0001103	01/03/2022	138.64	
	TIMES NEWS	602 - CANDIDATE FILING		2022-0001949	03/14/2022	103.28	
	TIMES NEWS	1126 - 1ST NOTICE OF ELECTION		2022-0003552	07/15/2022	135.86	
	TIMES NEWS	1126 - 2ND NOTICE OF ELECTION		2022-0003552	07/15/2022	271.07	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	1126 - SAMPLE BALLOT DEM 5/17/		2022-0003552	07/15/2022	197.57
	TIMES NEWS	1126 - SAMPLE BALLOT REP 5/17/		2022-0003552	07/15/2022	386.14
	TIMES NEWS	1126 - SAMPLE BALLOT LIB 5/17/		2022-0003552	07/15/2022	197.57
						1,430.13
						* 1,430.13
					Acct Total:	1,430.13
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	IAC	296 - ELECTIONS CONFERENCE REG		2022-0000948	12/20/2021	375.00
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	260.44
	VISA	1250 - LUNCH FOR ES&S TRAINING		2022-0003881	08/08/2022	34.08
						669.52
						* 669.52
					Acct Total:	669.52
						**
0560-0003	EDUCATION - TRAVEL					
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	90.94
	PAGE, TONYA	979 - MILEAGE ON ELECTION DAY		2022-0003048	06/06/2022	24.57
	WEST, CHELSEA	980 - MILEAGE FOR ELECTION 5.1		2022-0003084	06/06/2022	42.12
	YATES, DANA	981 - MILEAGE 5.17.2022 ELECTI		2022-0003088	06/06/2022	38.61
	VISA	987 - ELECTION DINNER (6)		2022-0003174	06/13/2022	87.89
	VISA	988 - ELECTION DAY LUNCH (6)		2022-0003174	06/13/2022	78.71
	VISA	1029 - LUNCH - ELECTION SET UP		2022-0003174	06/13/2022	32.28
	VISA	1029 - DINNER DURING ELECTION		2022-0003174	06/13/2022	61.71
	VISA	1030 - DRINKS		2022-0003174	06/13/2022	8.47
						465.30
						* 465.30
					Acct Total:	465.30
						**
0728-0000	POLL WORKERS					
	ALBERTSON, G LANE	957 - POLL WORKER 5.17.2022 EL		2022-0002969	06/06/2022	150.00
	ANDERSEN, MARY	945 - POLL WORKER 5.17.2022 EL		2022-0002972	06/06/2022	150.00
	ANDERSON, BRENDA	940 - POLL WORKER 05.17.2022 E		2022-0002973	06/06/2022	150.00
	ANDERSON, BRENDA	940 - EARLY VOTING 4.5 HRS		2022-0002973	06/06/2022	67.50
	ANDERSON, SUSAN	967 - POLL WORKER 5.17.2022 EL		2022-0002974	06/06/2022	150.00
	ANDERSON, SUSAN	967 - EARLY VOTING 3.5 HRS		2022-0002974	06/06/2022	52.50
	BAILES, CALLI JO	978 - CHIEF JUDGE 5.17.2022 EL		2022-0002975	06/06/2022	175.00
	BAILES, CALLI JO	978 - EARLY VOTING 5 HRS		2022-0002975	06/06/2022	75.00
	BAIR, MELISSA	983 - 5.17.2022 ELECTION		2022-0002976	06/06/2022	30.00
	BAKER, LANE	966 - POLL WORKER 5.17.2022 EL		2022-0002977	06/06/2022	150.00
	BAKER, LANE	966 - EARLY VOTING 2 HRS		2022-0002977	06/06/2022	30.00
	BALL, DIANA	954 - POLL WORKER 5.17.2022 EL		2022-0002978	06/06/2022	150.00
	BARTLOME, CINDY	946 - POLL WORKER 5.17.2022 EL		2022-0002979	06/06/2022	150.00
	BEAVER, BENE	976 - CHIEF JUDGE 5.17.2022 EL		2022-0002980	06/06/2022	175.00
	BEAVER, BENE	976 - EARLY VOTING 2 HRS		2022-0002980	06/06/2022	30.00
	BOLINGBROKE, LISA	943 - POLL WORKER 05.17.2022 E		2022-0002983	06/06/2022	150.00
	BONADIMAN-BOLLAR, PATRICE	973 - CHIEF JUDGE 5.17.2022 EL		2022-0002984	06/06/2022	175.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	BONADIMAN-BOLLAR, PATRICE	973 - EARLY VOTING 15.5 HRS		2022-0002984	06/06/2022	232.50
	BRANAUM, DEBRA	944 - POLL WORKER 5.17.2022 EL		2022-0002985	06/06/2022	150.00
	BROWN, SHERYL	970 - CHIEF JUDGE 5.17.2022 EL		2022-0002986	06/06/2022	175.00
	BURGOYNE, LAURA	950 - POLL WORKER 5.17.2022 EL		2022-0002987	06/06/2022	150.00
	CAMERON, DANA JO	971 - CHIEF JUDGE 5.17.2022 EL		2022-0002992	06/06/2022	175.00
	CHRISTENSEN, CAROL	965 - POLL WORKER 5.17.2022 EL		2022-0002997	06/06/2022	150.00
	CHRISTENSEN, CAROL	965 - EARLY VOTING 7.5 HRS		2022-0002997	06/06/2022	112.50
	COTTEN, ALETHA	972 - CHIEF JUDGE 5.17.2022 EL		2022-0003001	06/06/2022	175.00
	CRITCHFIELD, PATTY	974 - POLL WORKER 5.17.2022 EL		2022-0003002	06/06/2022	150.00
	CRITCHFIELD, PATTY	974 - EARLY VOTING 3 HRS		2022-0003002	06/06/2022	45.00
	GEORGE, CARIN	982 - 5.17.2022 ELECTION		2022-0003010	06/06/2022	30.00
	GREENWELL, KATHLEEN	959 - POLL WORKER 5.17.2022 EL		2022-0003013	06/06/2022	135.00
	GREGORY, DANRA	951 - POLL WORKER 5.17.2022 EL		2022-0003014	06/06/2022	150.00
	HALVERSON, RENAE	956 - POLL WORKER 5.17.2022 EL		2022-0003015	06/06/2022	150.00
	HARRISON, TERRI	947 - POLL WORKER 5.17.2022 EL		2022-0003016	06/06/2022	150.00
	HAYES, DONETTA	964 - POLL WORKER 5.17.2022 EL		2022-0003018	06/06/2022	150.00
	HAYES, DONETTA	964 - EARLY VOTING 3 HRS		2022-0003018	06/06/2022	45.00
	HESS, PEGGY	968 - POLL WORKER 5.17.2022 EL		2022-0003019	06/06/2022	150.00
	HESS, PEGGY	968 - EARLY VOTING 6.5 HRS		2022-0003019	06/06/2022	97.50
	HORNER, DEEANN	953 - POLL WORKER 5.17.2022 EL		2022-0003021	06/06/2022	150.00
	JENSEN, JEANNE	941 - POLL WORKER 05.17.2022 E		2022-0003029	06/06/2022	150.00
	JONES, TAMMY	948 - POLL WORKER 5.17.2022 EL		2022-0003030	06/06/2022	150.00
	KIRST, LILY	938 - POLL WORKER 5.17.2022 EL		2022-0003031	06/06/2022	150.00
	KIRST, LILY	938 - EARLY VOTING 3 HRS		2022-0003031	06/06/2022	45.00
	KNOPP, WANDA	975 - CHIEF JUDGE 5.17.2022 EL		2022-0003032	06/06/2022	175.00
	KNOPP, WANDA	975 - EARLY VOTING		2022-0003032	06/06/2022	180.00
	MAIER, LINDA	955 - POLL WORKER 5.17.2022 EL		2022-0003035	06/06/2022	150.00
	MILES, SHERRI	962 - CHIEF JUDGE 5.17.2022 EL		2022-0003037	06/06/2022	175.00
	MILES, SHERRI	962 - EARLY VOTING 24 HRS		2022-0003037	06/06/2022	360.00
	MURPHY, HEATHER	960 - POLL WORKER 5.17.2022 EL		2022-0003041	06/06/2022	112.50
	NAY, LAUREL LEE	977 - CHIEF JUDGE 5.17.2022 EL		2022-0003044	06/06/2022	175.00
	NAY, LAUREL LEE	977 - EARLY VOTING 13.5 HRS		2022-0003044	06/06/2022	202.50
	O'DONNELL, LESLIE	939 - POLL WORKER 5.17.2022 EL		2022-0003046	06/06/2022	150.00
	O'DONNELL, LESLIE	939 - EARLY VOTING 4.5 HRS		2022-0003046	06/06/2022	67.50
	RAST, JUDY	969 - CHIEF JUDGE 5.17.2022 EL		2022-0003054	06/06/2022	175.00
	REEVES, MARY	963 - POLL WORKER 5.17.2022		2022-0003055	06/06/2022	150.00
	REEVES, MARY	963 - EARLY VOTING 4.5 HRS		2022-0003055	06/06/2022	67.50
	SMITH, LEAH RAE	961 - POLL WORKER 5.17.2022 EL		2022-0003057	06/06/2022	150.00
	SMITH, LEAH RAE	961 - EARLY VOTING 3 HRS		2022-0003057	06/06/2022	45.00
	SMITH, SHERRI	984 - 5.17.2022 ELECTION		2022-0003058	06/06/2022	30.00
	STANSBURY, CONNIE	949 - POLL WORKER 5.17.2022 EL		2022-0003064	06/06/2022	150.00
	STIMPSON, TANA	958 - POLL WORKER 5.17.2022 EL		2022-0003066	06/06/2022	135.00
	STUART, IVUS R	952 - POLL WORKER 5.17.2022 EL		2022-0003069	06/06/2022	150.00
	WILKINS, MATALIN KARISSA	942 - POLL WORKER 05.17.2022 E		2022-0003086	06/06/2022	150.00
	WRIGHT, CYNDIE	985 - 5.17.2022 ELECTION		2022-0003087	06/06/2022	30.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							8,207.50 *
						Acct Total:	8,207.50 **
Total 'B' Expenses -- (Other Expenses):						29,582.46	
DEPARTMENT TOTALS:						Dept Total:	138,909.28
Total 'A' Expenses -- Salaries:			71,652.27				
Total 'D' Expenses -- Benefits:			37,674.55				
Total 'B' Expenses -- Expenses:			29,582.46				
Total 'C' Expenses -- Capital Outlay:			-----				
			138,909.28				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	145.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	150.75
					-----	3,914.25 *
					Acct Total:	3,914.25 **
		Total 'A' Expenses -- (Salaries):				3,914.25
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	17.37
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	18.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	18.00
						----- 467.37 *
					Acct Total:	467.37 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	11.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	11.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	11.52
						----- 299.58 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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:	299.58	**
Total 'D' Expenses -- (Benefits):						766.95		
0415-0000	STATE UNEMPLOYMENT IAC	17 - 3RD QTR UNEMPLOYMENT FEE		2022-0000149	10/18/2021	9,723.84	*	
							9,723.84	
						Acct Total:	9,723.84	**
0416-0000	WORKMAN'S COMPENSATION INSUR. STATE INSURANCE FUND	162 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	34,778.14	*	
							34,778.14	
						Acct Total:	34,778.14	**
0429-0000	FRINGE BENEFITS AIR ST. LUKES MEMBERSHIP	412 - 80 EMPLOYEE MEMBERSHIPS		2022-0001274	01/24/2022	3,600.00	*	
							3,600.00	
0429-0005	SICK DAY PAY	TRSF SICK IN LIEU - 2021 TRSF SICK IN LIEU - 2021			11/05/2021 11/05/2021	425.31 2,219.39	*	
							2,644.70	
						Acct Total:	6,244.70	**
0440-0001	SUPPLIES - CONSUMABLE QUADIENT LEASING USA INC. QUADIENT LEASING USA INC. QUADIENT LEASING USA INC.	210 - POSTAGE SUPPLIES 861 - POSTAGE SUPPLIES 1377 - POSTAGE MACHINE BRUSH &	16543333 16684842 40194741	2022-0000769 2022-0002751 2022-0004331	12/06/2021 05/16/2022 09/12/2022	234.00 208.00 28.00	*	
							470.00	
						Acct Total:	470.00	**
0450-0000	RISK MANAGEMENT/INSURANCE ICRMP STARLEY-LEAVITT INS. AGENCY INC ICRMP STARLEY-LEAVITT INS. AGENCY INC STATE OF IDAHO STATE FARM INSURANCE INSURANCE DESIGNERS STATE FARM INSURANCE	3 - 1ST HALF FY22 ICRMP BILLIN 485 - NOTARY BOND 672 - 2022 2ND HALF ICRMP BILL 676 - NOTARY PUBLIC BOND 675 - NOTARY PUBLIC BOND - CHA * Warrant # 2022-2208 VOIDED 1036 - NOTARY FOR SHEILA 1151 - NOTARY RENEWAL - L. STE 1269 - NOTARY RENEWAL - L. SOL	01034-2022-1 01034-2022-2	2022-0000011 2022-0001607 2022-0002194 2022-0002207 2022-0002208 2022-0003327 2022-0003513 2022-0003969	10/04/2021 02/14/2022 04/04/2022 04/04/2022 04/04/2022 05/13/2022 06/27/2022 07/15/2022 08/15/2022	68,532.50 60.00 68,532.50 120.00 5.00 (5.00) 60.00 60.00 60.00	*	
							137,425.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				Acct Total:		137,425.00 **
0481-0000	PROFESSIONAL SVC-AUDITING GARALD E PRICE CPA, P A	593 - FY2021 AUDIT & SINGLE AU		2022-0001926	03/14/2022	24,870.00 ----- 24,870.00 *
				Acct Total:		24,870.00 **
0489-0000	PROFESSIONAL SVC- OTHER TORE UP TORE UP TORE UP TORE UP	859 - SHREDDER 1357 - SHREDDING SERVICE 1357 - SHREDDING SERVICE 1357 - SHREDDING SERVICE	50056	2022-0002764 2022-0004347 2022-0004347 2022-0004347	05/16/2022 09/12/2022 09/12/2022 09/12/2022	35.00 35.00 35.00 35.00 ----- 140.00 *
0489-0003	PROFESSIONAL SVC - CODIFIERS STERLING CODIFIERS, INC STERLING CODIFIERS, INC	319 - ANNUAL WEB HOSTING FEE 0 910 - SUPPLEMENT EDITING	13260 16974	2022-0001098 2022-0003065	01/03/2022 06/06/2022	500.00 ----- 764.95 1,264.95 *
				Acct Total:		1,404.95 **
0499-0000	REP/MAINT-MNTCE CONTRACT QUADIENT FINANCE USA, INC. QUADIENT LEASING USA INC. QUADIENT LEASING USA INC. QUADIENT LEASING USA INC.	248 - POSTAGE MACHINE LEASE 768 - POSTAGE MACHIN ELEASE 1163 - POSTAGE MACHINE LEASE F 1164 - POSTAGE MACHINE LEASE -	N9077743 N9351328 N9482061	2022-0000846 2022-0002507 2022-0003533 2022-0003533	12/13/2021 04/25/2022 07/15/2022 07/15/2022	669.81 669.81 669.81 669.81 ----- 2,679.24 *
				Acct Total:		2,679.24 **
0528-0000	DUES / MEMBERSHIPS MAGIC VALLEY GROUND WATER DISTRICT MID-SNAKE RC&D COUNCIL	255 - MEMBERSHIP FEE 2021 858 - MEMBERSHIP ASSESSMENT TRSF EXP FROM DUES TO RC&D	2181 2022	2022-0000842 2022-0002745	12/13/2021 05/16/2022 06/10/2022	133.56 50.00 ----- (50.00) 133.56 *
0528-0002	ASSESSMENT DUES IAC	12 - FY22 IAC DUES ASSESSMENT		2022-0000124	10/18/2021	----- 7,378.00 7,378.00 *
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	33 - FY22 PUBLIC LAND FUND DUE	PLT-22-34	2022-0000218	10/25/2021	----- 297.35 297.35 *
0528-0007	IACRC IAC	12 - FY22 IAC RECORDERS & CLER		2022-0000124	10/18/2021	----- 150.00 150.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0008	IAC COMMISSIONERS & CLERK IAC	12 - FY22 IAC COMMISSIONER & C		2022-0000124	10/18/2021	300.00
						300.00 *
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	295 - 2022 ATI MEMBERSHIP	744	2022-0000923	12/20/2021	225.00
						225.00 *
0528-0010	REGION IV REGION IV DEVELOPMENT ASSN, INC	436 - FY2022 ANNUAL DUES	1265	2022-0001417	01/31/2022	2,306.00
						2,306.00 *
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	11 - ANNUAL MEMBERSHIP		2022-0000109	10/18/2021	127.68
						127.68 *
0528-0012	NACO MEMBERSHIP NACO	147 - COUNTY MEMBERSHIP DUES 0	202108119	2022-0000619	11/22/2021	450.00
						450.00 *
0528-0013	DISTRICT IV IAC	51 - FY22 IAC DISTRICT IV DUES	DIST4-22-7	2022-0000217	10/25/2021	125.00
						125.00 *
0528-0014	RC&D MEMBERSHIP	TRSF EXP FROM DUES TO RC&D			06/10/2022	50.00
						50.00 *
				Acct Total:		11,542.59 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC.	1165 - PRE PAY POSTAGE ACCOUNT		2022-0003532	07/15/2022	1,600.00
						1,600.00 *
				Acct Total:		1,600.00 **
0543-0000	POST OFFICE BOX RENTAL FEE US POSTAL SERVICES	936 - 1 YR BOX RENT		2022-0003079	06/06/2022	510.00
						510.00 *
				Acct Total:		510.00 **
0553-0000	WEBSITE MNTCE CIVICPLUS	4 - WEB HOSTING & ANNUAL EPAYM	216344	2022-0000008	10/04/2021	2,866.50
						2,866.50 *
				Acct Total:		2,866.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES TREASURE VALLEY COFFEE	93 - WATER		2022-0000450	11/08/2021	52.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	196 - WATER COOLER & RENT		2022-0000774	12/06/2021	52.90
	SCHOW, BECKY	305 - CHRISTMAS WINDOW PAINTIN		2022-0001096	01/03/2022	495.00
	TREASURE VALLEY COFFEE	373 - WATER & COOLER RENT		2022-0001175	01/10/2022	58.60
	4 KRYSAL CLEAR WINDOWS, LLC	464 - WINDOW CLEANING		2022-0001459	02/07/2022	210.00
	TREASURE VALLEY COFFEE	460 - WATER & COOLER RENT		2022-0001506	02/07/2022	64.30
	TREASURE VALLEY COFFEE	570 - WATER & COOLER RENT		2022-0001844	03/07/2022	47.20
	TREASURE VALLEY COFFEE	657 - WATER & COOLER RENT		2022-0002213	04/04/2022	81.40
	TREASURE VALLEY COFFEE	821 - WATER & COOLER RENT		2022-0002690	05/09/2022	30.10
	TREASURE VALLEY COFFEE	948 - WATER & COOLER RENT		2022-0003076	06/06/2022	70.00
	TREASURE VALLEY COFFEE	1098 - WATER & COOLER RENT		2022-0003555	07/15/2022	87.10
	TREASURE VALLEY COFFEE	1241 - WATER & COOLER RENT		2022-0003879	08/08/2022	133.20
	TREASURE VALLEY COFFEE	1397 - WATER & COOLER RENT		2022-0004349	09/12/2022	86.70
	TREASURE VALLEY COFFEE	1528 - WATER & COOLER RENT		2022-0004692	09/30/2022	53.60
						1,523.00
0559-0020	EMPLOYEE RECOGNITION					*
	MOORE, KAY	27 - PUMPKINS FOR FALL EMPLOYE		2022-0000131	10/18/2021	59.53
	MOORE, KAY	35 - PRIZE BASKET - PUMPKIN CO		2022-0000230	10/25/2021	15.66
	STEVENSON, LANCE	155 - DOOR PRIZE FOR CHRISTMAS		2022-0000628	11/22/2021	50.00
	MCCALL, LAURIE	219 - COOKIE SHEET FOR CHRISM		2022-0000764	12/06/2021	13.77
	SMITH, REID	235 - REIMBURSE FOR CHRISTMAS		2022-0000771	12/06/2021	40.27
	VISA	206 - SODA FRENZY 2ND PLACE PU		2022-0000776	12/06/2021	23.05
	VISA	207 - GIFT FOR CHRISTMAS PARTY		2022-0000776	12/06/2021	21.18
	VISA	208 - CHRISTMAS GIFT		2022-0000776	12/06/2021	39.19
	VISA	211 - SOUP FOR OFFICE PUMPKIN		2022-0000776	12/06/2021	38.16
		* Warrant # 2022-776 VOIDED			12/06/2021	(23.05)
		* Warrant # 2022-776 VOIDED			12/06/2021	(21.18)
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.19)
		* Warrant # 2022-776 VOIDED			12/06/2021	(38.16)
	VISA	206 - SODA FRENZY 2ND PLACE PU		2022-0000781	12/06/2021	23.05
	VISA	207 - GIFT FOR CHRISTMAS PARTY		2022-0000781	12/06/2021	21.18
	VISA	208 - CHRISTMAS GIFT		2022-0000781	12/06/2021	39.19
	VISA	211 - SOUP FOR OFFICE PUMPKIN		2022-0000781	12/06/2021	38.16
	EDITH'S	249 - TENDERLOIN & CHEESY POT	320	2022-0000785	12/09/2021	975.00
	DAYLEY, LAVONNA	246 - REIMBURSE - GIFTS FOR CH		2022-0000822	12/13/2021	48.36
	HYDE, EILEEN	266 - ROLLS & BROWNIES FOR CHR		2022-0000834	12/13/2021	90.00
	MOORE, KAY	236 - REIMBURSE FOR BAKED BEAN		2022-0000843	12/13/2021	18.65
	STEVENSON, LANCE	282 - MISC. SUPPLIES FOR CHRIS		2022-0000971	12/20/2021	40.17
	VISA	355 - CHRISTMAS GIFTS		2022-0001180	01/10/2022	50.00
	VISA	358 - GIFT CARD FOR CHRISTMAS		2022-0001180	01/10/2022	50.00
	VISA	360 - GIFTS FOR CHRISTMAS PART		2022-0001180	01/10/2022	14.64
	VISA	362 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	57.90
	VISA	363 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	44.94
	VISA	371 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	50.00
	VISA	372 - CHRISTMAS PARTY GIFT		2022-0001180	01/10/2022	50.00
	VISA	375 - CHRISTMAS RAFFLE ITEMS		2022-0001180	01/10/2022	51.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	VISA	402 - GIFT FOR CHRISTMAS PARTY		2022-0001215	01/14/2022	49.98
	RIDLEYS	376 - CHRISTMAS PARTY SUPPLIES		2022-0001320	01/24/2022	60.60
	HYDE, EILEEN	562 - CINNAMON ROLLS FOR EMPLO		2022-0001825	03/07/2022	105.00
	VISA	713 - OFFICE LUNCH FROM ST. PA		2022-0002340	04/11/2022	66.62
	VISA	803 - SODA BARN - COUNTY OFFIC		2022-0002693	05/09/2022	12.97
	VISA	812 - RETIREMENT GIFT FOR R. S		2022-0002693	05/09/2022	190.79
	MOORE, KAY	1050 - GIFT CARD FOR S. KOYLE		2022-0003310	06/27/2022	110.00
	MOORE, KAY	1150 - SUPPLIES FOR SUMMER PIC		2022-0003525	07/15/2022	79.34
	MOORE, KAY	1172 - GIFT CARD - LAURIE RETI		2022-0003525	07/15/2022	100.00
	MOORE, KAY	1172 - GIFT CARDS - PRIZES FOR		2022-0003525	07/15/2022	100.00
	VISA	1121 - WATER & FORKS FOR BENEF		2022-0003561	07/15/2022	19.97
	MAD RIVER LASER	1184 - RETIREMENT PLAQUES		2022-0003583	07/18/2022	216.90
	MOORE, KAY	1188 - GIFT CARDS FOR SUMMER P		2022-0003586	07/18/2022	75.00
	RIDLEYS	1185 - ICE CREAM SUNDAE FROM S		2022-0003589	07/18/2022	14.87
	HYDE, EILEEN	1205 - COOKIES FOR SUMMER PICN		2022-0003669	07/25/2022	50.00
	MOORE, KAY	1193 - WAL-MART GIFT CARDS FOR		2022-0003673	07/25/2022	75.00
	MOORE, KAY	1201 - MOVIE PASSES FOR SUMMER		2022-0003673	07/25/2022	68.00
	PAZ, YVETTE	1194 - GIFT CARDS & POSTER BOA		2022-0003676	07/25/2022	101.33
	RIDLEYS	1273 - SUPPLIES FOR SUMMER PIC		2022-0003965	08/15/2022	154.10
						3,492.11 *
				Acct Total:		5,015.11 **
0599-0013	CELL TOWER LEASE					
	MINIDOKA COUNTY FAIRBOARD	915 - CELL TOWER LEASE		2022-0003038	06/06/2022	8,649.77
						8,649.77 *
				Acct Total:		8,649.77 **
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	44 - WINSTON INOUYE FEES - OCT		2022-0000227	10/25/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	158 - W. INOUYE FEES NOV. 2021		2022-0000615	11/22/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	298 - W. INOUYE FEES DECEMBER		2022-0000952	12/20/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	337 - ICRMP	7	2022-0001087	01/03/2022	836.50
	MINI-CASSIA COMMERCE AUTHORITY	389 - WINSTON INOUYE FEES - JA		2022-0001314	01/24/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	512 - INOUYE FEES - FEBRUARY 2		2022-0001737	02/28/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	622 - WINSTON INOUYE FEES - MA		2022-0002129	03/28/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	759 - W. INOUYE FEES APRIL 202		2022-0002504	04/25/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	875 - W. INOUYE FEES - MAY 202		2022-0002854	05/23/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1041 - W. INOUYE FEES - JUNE 2		2022-0003307	06/27/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1199 - W. INOUYE FEES - JULY 2		2022-0003672	07/25/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1310 - W. INOUYE FEES - AUG. 2		2022-0004085	08/22/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1437 - W. INOUYE FEES - SEPTEM		2022-0004583	09/30/2022	500.00
						6,836.50 *
				Acct Total:		6,836.50 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	433 - FY22 DONATION		2022-0001375	01/26/2022	7,000.00 7,000.00	* *
Acct Total:						7,000.00	**
0707-0003	CONTRIBUTIONS MINI-CASSIA TRANSPORTATION COMM NOTCH BUTTE RFPA	10 - FY22 MEMBERSHIP DUES 661 - FY22 DONATION		2022-0000130 2022-0002198	10/18/2021 04/04/2022	50.00 1,000.00 1,050.00	* * *
0707-0004	SOUTHERN ID TOURISM SOUTHERN IDAHO TOURISM	813 - COUNTY INVESTMENT FY 202	1160	2022-0002684	05/09/2022	725.00 725.00	* *
0707-0006	COMMUNITY GARDIANS MINI-CASSIA BD OF COMM GUARDIANS	1338 - ANNUAL CONTRIBUTION FY2		2022-0004173	08/29/2022	250.00 250.00	* *
Acct Total:						2,025.00	**
0708-0000	EXIT 208 ENHANCEMENT CITY OF BURLEY	261 - EXIT 208 SHARE OF EXPENS		2022-0000820	12/13/2021	3,653.00 3,653.00	* *
Acct Total:						3,653.00	**
0712-0000	SCCAP PROJECT SOUTH CENTRAL COMM ACTION	572 - CONTRIBUTION 2022		2022-0001839	03/07/2022	1,800.00 1,800.00	* *
Acct Total:						1,800.00	**
0713-0000	SAUSA EASTERN IDAHO PARTNERSHIP	203 - FY2022 SAUSA CONTRIBUTIO		2022-0000750	12/06/2021	797.79 797.79	* *
Acct Total:						797.79	**
0717-0000	CHAMBER VISITOR CENTER MINI-CASSIA CHAMBER OF COMMERCE	814 - MEMBERSHIP DUES FY 2022	2022-683	2022-0002673	05/09/2022	1,500.00 1,500.00	* *
Acct Total:						1,500.00	**
0719-0000	SOIL CONSERVATION SERVICE MINIDOKA SOIL & WATER	463 - FY22 CONTRIBUTION	2022	2022-0001491	02/07/2022	12,000.00 12,000.00	* *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						12,000.00 **
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	43 - ANIMAL CONTROL - OCTOBER		2022-0000204	10/25/2021	1,875.00
	CITY OF RUPERT	156 - ANIMAL CONTROL - NOVEMBE		2022-0000601	11/22/2021	1,875.00
	CITY OF RUPERT	299 - ANIMAL CONTROL DECEMBER		2022-0000929	12/20/2021	1,875.00
	CITY OF RUPERT	390 - ANIMAL CONTROL - JANUARY		2022-0001284	01/24/2022	1,875.00
	CITY OF RUPERT	513 - ANIMAL CONTROL - FEBRUAR		2022-0001710	02/28/2022	1,875.00
	CITY OF RUPERT	623 - ANIMAL CONTROL - MARCH 2		2022-0002111	03/28/2022	1,875.00
	CITY OF RUPERT	760 - ANIMAL CONTROL - APRIL 2		2022-0002482	04/25/2022	1,875.00
	CITY OF RUPERT	874 - ANIMAL CONTROL - MAY 202		2022-0002834	05/23/2022	1,875.00
	CITY OF RUPERT	1040 - ANIMAL CONTROL - JUNE 2		2022-0003276	06/27/2022	1,875.00
	CITY OF RUPERT	1198 - ANIMAL CONTROL - JULY 2		2022-0003658	07/25/2022	1,875.00
	CITY OF RUPERT	1312 - ANIMAL CONTROL - AUGUST		2022-0004069	08/22/2022	1,875.00
	CITY OF RUPERT	1436 - ANIMAL CONTROL - SEPTEM		2022-0004524	09/30/2022	1,875.00
-----						22,500.00 *
Acct Total:						22,500.00 **
Total 'B' Expenses -- (Other Expenses):				305,892.13		
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS					
	TITLE ONE CORP	374 - EARNEST MONEY		2022-0001173	01/10/2022	500.00
	TITLE ONE CORP	420 - CLOSING & PAYMENT FOR PR		2022-0001272	01/24/2022	374,955.42
		* Warrant # 2022-1272 VOIDED			01/24/2022	(374,955.42)
	TITLE ONE CORP	420 - CLOSING ON 208 H STREET		2022-0001273	01/24/2022	375,125.07
-----						375,625.07 *
Acct Total:						375,625.07 **
Total 'C' Expenses -- (Capital Outlay):				375,625.07		
DEPARTMENT TOTALS:						
				Dept Total:		686,198.40
Total 'A' Expenses -- Salaries:			3,914.25			
Total 'D' Expenses -- Benefits:			766.95			
Total 'B' Expenses -- Expenses:			305,892.13			
Total 'C' Expenses -- Capital Outlay:			375,625.07			

			686,198.40			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 GRANTS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0078	FEMA GRANT					
	MINIDOKA IRRIGATION DISTRICT	169 - IGMS PAYMENT		2022-0000637	11/23/2021	23,002.10
	MINIDOKA IRRIGATION DISTRICT	600 - FLOOD MITIGATION & AQUIF		2022-0001936	03/14/2022	25,349.50
	MINIDOKA IRRIGATION DISTRICT	616 - HYDROLOGIC & HYDRAULIC S		2022-0002029	03/21/2022	10,980.00
	MINIDOKA IRRIGATION DISTRICT	756 - FLOOD MITIGATION PROJECT		2022-0002505	04/25/2022	14,987.00
						----- 74,318.60 *
					Acct Total:	74,318.60 **
	Total 'B' Expenses -- (Other Expenses):				74,318.60	
	DEPARTMENT TOTALS:				Dept Total:	74,318.60
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:			74,318.60		
	Total 'C' Expenses -- Capital Outlay:			----- 74,318.60		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,388.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,422.50
					-----	62,951.25 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,489.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,440.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,062.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	4,751.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	4,473.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	5,098.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,115.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	4,547.90
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,088.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,888.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	5,002.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	5,115.00
					-----	125,432.18
						*
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	100.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	40.00
					-----	440.00
						*
Acct Total:						188,823.43
						**
Total 'A' Expenses -- (Salaries):						188,823.43
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	701.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	765.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	765.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	819.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	893.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	856.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	823.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	898.07
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	832.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	896.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	753.57
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	886.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	899.99
						22,493.25
						* 22,493.25
					Acct Total:	22,493.25 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	403.65
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	444.55
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	452.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	478.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	526.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	548.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	481.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	533.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	534.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	529.37
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	533.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	491.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	528.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	533.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	579.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	436.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	514.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	522.88
						13,319.22
						* 13,319.22
					Acct Total:	13,319.22 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	11.20
						----- 131.60 *
					Acct Total:	131.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,224.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,996.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	4,355.62
						----- 47,548.29 *
					Acct Total:	47,548.29 **
		Total 'D' Expenses -- (Benefits):			83,492.36	
0439-0002	TRAVEL - MEALS					
	VISA	683 - MEALS - ICC TRAINING		2022-0002340	04/11/2022	40.48
						----- 40.48 *
0439-0004	TRAVEL - REGISTRATION					
	VISA	364 - CONFERENCE REGISTRATION		2022-0001180	01/10/2022	450.00
	VISA	465 - IDABO CONF. REGISTRATION		2022-0001618	02/14/2022	345.00
	VISA	466 - IDABO TRAINING - R. NAY		2022-0001618	02/14/2022	345.00
	IDAHO HIGH DESERT CHAPTER	519 - IRC STRUCTURAL TRAINING		2022-0001729	02/28/2022	300.00
	BUILDING SAFETY PROFESSIONALS OF SW	1472 - VIRTUAL TRAINING - NAVA	1059	2022-0004517	09/30/2022	630.00
						----- 2,070.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	
						Acct Total:	2,110.48 **
0440-0001	SUPPLIES - CONSUMABLE						
	ULINE	48 - GREEN IDENTIFICATION TIES	139547839	2022-0000241	10/25/2021	186.72	
	ACE HARDWARE	89 - SHARPIES		2022-0000372	11/08/2021	10.77	
	VISA	117 - BUSINESS CARDS		2022-0000514	11/15/2021	133.55	
	ACE HARDWARE	222 - SHOP TOWELS, AMROALL	338351/1	2022-0000736	12/06/2021	15.17	
	VISA	364 - BUSINESS CARDS		2022-0001180	01/10/2022	118.71	
	HARVEY'S OFFICE PLUS	439 - PAPER & PENS	0040602-001	2022-0001479	02/07/2022	63.77	
	BOOK STORE & OFFICE SUPPLY	467 - SHEET PROTECTOR	761645	2022-0001572	02/14/2022	40.86	
	VISA	471 - ROLLABELS INK		2022-0001618	02/14/2022	73.30	
	HARVEY'S OFFICE PLUS	863 - CASE OF PAPER	0041799-001	2022-0002736	05/16/2022	103.98	
	BOOK STORE & OFFICE SUPPLY	1044 - CERTIFICATES	774291	2022-0003269	06/27/2022	31.80	
	HARVEY'S OFFICE PLUS	1182 - STICKY NOTES, BINDER CL	0042335-001	2022-0003577	07/18/2022	15.07	
	YOST (DALES OFFICE SYSTEMS)	1341 - WIDE FORMAT PAPER	B14554	2022-0004194	08/29/2022	150.00	
	HARVEY'S OFFICE PLUS	1359 - BOX OF PAPER	42748-001	2022-0004311	09/12/2022	55.99	
						-----	999.69 *
0440-0002	SUPPLIES - REUSABLE						
	ACE HARDWARE	89 - VINYL BLINDS		2022-0000372	11/08/2021	12.99	
	BOOK STORE & OFFICE SUPPLY	136 - BOOK ENDS, PENCIL CUP, F	938285	2022-0000470	11/15/2021	70.73	
	ACE HARDWARE	222 - MEASURING WHEEL	338351/1	2022-0000736	12/06/2021	69.99	
	VISA	208 - INSPECTOR LADDER		2022-0000776	12/06/2021	149.99	
		* Warrant # 2022-776 VOIDED			12/06/2021	(149.99)	
	VISA	208 - INSPECTOR LADDER		2022-0000781	12/06/2021	149.99	
	VISA	364 - POST IT NOTE DISPENSERS,		2022-0001180	01/10/2022	50.04	
	AMAZON CAPITAL SERVICES	489 - ADAPTOR & PRESENTATION R	1MCC-WWHR-6VHK	2022-0001570	02/14/2022	63.58	
						-----	417.32 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	SPEEDCRAFT PRINTING	291 - NAME PLATES		2022-0000969	12/20/2021	46.85	
	SPEEDCRAFT PRINTING	658 - NOTARY ROUND - A. CLARK	15030	2022-0002206	04/04/2022	37.95	
	AMAZON CAPITAL SERVICES	689 - IPAD CASE		2022-0002287	04/11/2022	57.99	
	VISA	683 - SURFACE CHARGER		2022-0002340	04/11/2022	135.73	
	AMAZON CAPITAL SERVICES	785 - IPAD SCREEN PROTECTOR &	1W9F-HFFL-P3JP	2022-0002546	05/02/2022	106.76	
	MAD RIVER LASER	823 - STAMP & SIGNATURE	22750	2022-0002742	05/16/2022	159.50	
						-----	544.78 *
0440-0005	SUPPLIES - COPIER						
	ALPINE BUSINESS PRODUCT	170 - COPY PAPER	OE-10851-1-ADJ	2022-0000654	11/29/2021	43.99	
	VALLEY OFFICE SYSTEMS	245 - COPIER OVERAGES	AR1012330	2022-0000862	12/13/2021	51.79	
	VALLEY OFFICE SYSTEMS	345 - COPIER OVERAGES	AR1020517	2022-0001178	01/10/2022	54.40	
	YOST (DALES OFFICE SYSTEMS)	692 - WIDE FORMAT PAPER	P94182	2022-0002343	04/11/2022	75.00	
	YOST (DALES OFFICE SYSTEMS)	1017 - WIDE FORMAT PRINTING	P99441	2022-0003180	06/13/2022	75.00	
		TRSF EXP FROM COPIER SUPPLIES			09/21/2022	(106.19)	
						-----	193.99 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	
						Acct Total:	2,155.78 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	153 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.66	
	WINDSTREAM	287 - TOLL CHARGES		2022-0000979	12/20/2021	8.03	
	WINDSTREAM	378 - TOLL CHARGES		2022-0001340	01/24/2022	6.42	
	WINDSTREAM	493 - TOLL CHARGES		2022-0001620	02/14/2022	7.46	
	WINDSTREAM	596 - TOLL CHARGES		2022-0001958	03/14/2022	5.19	
	WINDSTREAM	735 - TOLL CHARGES		2022-0002399	04/18/2022	11.43	
	WINDSTREAM	869 - TOLL CHARGES		2022-0002772	05/16/2022	3.38	
	WINDSTREAM	1007 - TOLL CHARGES		2022-0003179	06/13/2022	8.61	
	WINDSTREAM	1173 - TOLL CHARGES		2022-0003596	07/18/2022	2.72	
	WINDSTREAM	1301 - TOLL CHARGES		2022-0003982	08/15/2022	7.95	
	WINDSTREAM	1403 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	12.80	
	WINDSTREAM	1530 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	31.56	
						-----	110.21 *
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	181 - CELL PHONES & IPADS		2022-0000686	11/29/2021	70.36	
	VERIZON WIRELESS	329 - CELL PHONES & IPADS		2022-0001109	01/03/2022	70.36	
	VERIZON WIRELESS	411 - CELL PHONES & IPADS		2022-0001335	01/24/2022	93.76	
	VERIZON WIRELESS	536 - CELL PHONES & IPADS	9899604621	2022-0001759	02/28/2022	93.93	
	VERIZON WIRELESS	626 - CELL PHONES & IPADS		2022-0002147	03/28/2022	93.93	
		TRSF CASH FOR IPAD FROM PROS A			04/05/2022	232.00	
	VERIZON WIRELESS	767 - CELL PHONES		2022-0002520	04/25/2022	147.57	
	VERIZON WIRELESS	888 - CELL PHONES & IPADS		2022-0002871	05/23/2022	132.07	
	VERIZON WIRELESS	1051 - CELL PHONES		2022-0003336	06/27/2022	133.84	
	VERIZON WIRELESS	1210 - CELL PHONE		2022-0003687	07/25/2022	124.94	
	VERIZON WIRELESS	1326 - CELL PHONES & IPADS		2022-0004106	08/22/2022	137.33	
	VERIZON WIRELESS	1442 - CELL PHONES		2022-0004641	09/30/2022	133.83	
						-----	1,463.92 *
						Acct Total:	1,574.13 **
0470-0001	VEHICLE - GAS & OIL						
	WEX BANK	92 - FUEL		2022-0000460	11/08/2021	329.94	
	WEX BANK	220 - FUEL	76414289	2022-0000780	12/06/2021	228.71	
	WEX BANK	343 - FUEL	77336455	2022-0001181	01/10/2022	166.80	
	WEX BANK	459 - FUEL		2022-0001513	02/07/2022	79.70	
	WEX BANK	556 - FUEL	79114664	2022-0001853	03/07/2022	158.80	
	WEX BANK	688 - FUEL		2022-0002342	04/11/2022	261.74	
	WEX BANK	808 - FUEL	80628883	2022-0002697	05/09/2022	387.81	
	WEX BANK	949 - FUEL	81239632	2022-0003085	06/06/2022	218.22	
	WEX BANK	1115 - FUEL	82211522	2022-0003567	07/15/2022	235.54	
	WEX BANK	1261 - FUEL	82766531	2022-0003888	08/08/2022	235.86	
	WEX BANK	1409 - FUEL	83475763	2022-0004429	09/19/2022	233.89	
	WEX BANK	1510 - FUEL & LATE FEE	84078945	2022-0004683	09/30/2022	370.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						2,907.01 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	ACE HARDWARE	344 - EXTREME TEMP DE-ICER GAL	340486/1	2022-0001140	01/10/2022	8.59
	MAGIC VALLEY TIRE	637 - SERVICE 2021 DODGE		2022-0002127	03/28/2022	48.71
	MAGIC VALLEY TIRE	704 - BATTERY	74600130564	2022-0002312	04/11/2022	192.59
	VISA	742 - MR. WASH		2022-0002396	04/18/2022	10.00
						----- 259.89 *
Acct Total:						3,166.90 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	14 - TASKALFA COPIER LEASE		2022-0000122	10/18/2021	201.00
	GREAT AMERICA LEASING	14 - RICOH COPIER LEASE		2022-0000122	10/18/2021	276.50
	YOST (DALES OFFICE SYSTEMS)	79 - COPIER OVERAGES	P83259	2022-0000297	11/01/2021	186.45
	VALLEY OFFICE SYSTEMS	87 - COPIER OVERAGES	AR1002778	2022-0000453	11/08/2021	60.80
	GREAT AMERICA LEASING	133 - COPIER LEASE	30434618/30434617	2022-0000482	11/15/2021	201.00
	GREAT AMERICA LEASING	133 - COPIER LEASE	30434618/30434617	2022-0000482	11/15/2021	276.50
	GREAT AMERICA LEASING	249 - COPIER LEASE	30625617	2022-0000829	12/13/2021	276.50
	GREAT AMERICA LEASING	250 - COPIER LEASE	30625618	2022-0000829	12/13/2021	201.00
	GREAT AMERICA LEASING	384 - KYOCERA COPIER LEASE	30819551	2022-0001296	01/24/2022	213.01
	GREAT AMERICA LEASING	385 - RICOH COPIER LEASE	30819550	2022-0001296	01/24/2022	312.47
	YOST (DALES OFFICE SYSTEMS)	445 - COPIER OVERAGES	P89439	2022-0001511	02/07/2022	31.25
	GREAT AMERICA LEASING	504 - COPIER LEASE	31013468	2022-0001584	02/14/2022	276.50
	GREAT AMERICA LEASING	505 - COPIER LEASE	31013469	2022-0001584	02/14/2022	201.00
	VALLEY OFFICE SYSTEMS	478 - COPIER OVERAGES	AR1032125	2022-0001614	02/14/2022	79.51
	VALLEY OFFICE SYSTEMS	573 - COPIER OVERAGES	AR1038836	2022-0001846	03/07/2022	46.26
	GREAT AMERICA LEASING	583 - COPIER LEASE	31199931	2022-0001929	03/14/2022	276.50
	GREAT AMERICA LEASING	584 - KYOCERA COPIER LEASE	31199932	2022-0001929	03/14/2022	201.00
	GREAT AMERICA LEASING	708 - COPIER LEASE	31401609	2022-0002300	04/11/2022	201.00
	GREAT AMERICA LEASING	709 - COPIER LEASE	31401608	2022-0002300	04/11/2022	276.50
	VALLEY OFFICE SYSTEMS	690 - COPIER OVERAGES	AR1048333	2022-0002337	04/11/2022	77.65
	YOST (DALES OFFICE SYSTEMS)	784 - COPIER OVERAGES	P96175	2022-0002575	05/02/2022	25.50
	VALLEY OFFICE SYSTEMS	807 - COPIER OVERAGES	AR1057541	2022-0002692	05/09/2022	98.90
	GREAT AMERICA LEASING	848 - COPIER LEASE	31599340	2022-0002733	05/16/2022	201.00
	GREAT AMERICA LEASING	849 - COPIER LEASE	31599339	2022-0002733	05/16/2022	276.50
	GREAT AMERICA LEASING	995 - COPIER LEASE	31781633	2022-0003146	06/13/2022	276.50
	GREAT AMERICA LEASING	996 - COPIER LEASE	31781634	2022-0003146	06/13/2022	201.00
	VALLEY OFFICE SYSTEMS	1016 - COPIER OVERAGES	AR1067882	2022-0003171	06/13/2022	59.58
	GREAT AMERICA LEASING	1149 - COPIER LEASE	31990448	2022-0003505	07/15/2022	276.50
	YOST (DALES OFFICE SYSTEMS)	1180 - COPIER OVERAGES		2022-0003597	07/18/2022	105.05
	GREAT AMERICA LEASING	1206 - COPIER LEASE	31990449	2022-0003665	07/25/2022	201.00
	PACIFIC OFFICE AUTOMATION	1231 - COPIER AGREEMENT #500-5	76932194	2022-0003695	07/27/2022	203.84
	VALLEY OFFICE SYSTEMS	1214 - COPIER OVERAGES	AR1083907	2022-0003791	08/01/2022	0.48
		CR EXP FOR REIMBURSED COPIER C			08/05/2022	(804.00)
	YOST (DALES OFFICE SYSTEMS)	1242 - COPIER OVERAGES	B13084	2022-0003884	08/08/2022	151.50
	YOST (DALES OFFICE SYSTEMS)	1243 - COPIER OVERAGES	B12896	2022-0003884	08/08/2022	71.53
	GREAT AMERICA LEASING	1289 - COPIER LEASE	32186841	2022-0003953	08/15/2022	276.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	PACIFIC OFFICE AUTOMATION	1342 - COPIER OVERAGES	B14989	2022-0004179	08/29/2022	48.26
	GREAT AMERICA LEASING	1425 - COPIER LEASE	32370159	2022-0004407	09/19/2022	276.50
		TRSF EXP FROM COPIER SUPPLIES			09/21/2022	106.19
	GREAT AMERICAN FINANCIAL SERVICES	1426 - END OF LEASE - KYOCERA	2067234	2022-0004545	09/30/2022	213.01
	YOST (DALES OFFICE SYSTEMS)	1451 - COPIER OVERAGES	B17207	2022-0004653	09/30/2022	83.47
	YOST (DALES OFFICE SYSTEMS)	1452 - COPIER OVERAGES	B14989	2022-0004653	09/30/2022	48.26
	PACIFIC OFFICE AUTOMATION	1539 - COPIER LEASE		2022-0004714	09/30/2022	209.42
						6,478.89
						6,478.89 *
					Acct Total:	6,478.89 **
0524-0001	COMPUTER SOFTWARE					
	ONLINE SOLUTIONS	28 - ANNUAL CITIZENSERVE SUBSC	4205	2022-0000134	10/18/2021	3,000.00
	ESRI	1052 - ARCGIS DESKTOP SECONDAR	94263159	2022-0003288	06/27/2022	1,200.00
						4,200.00
						4,200.00 *
					Acct Total:	4,200.00 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	208 - ICC MEMBER RENEWAL		2022-0000776	12/06/2021	205.00
		* Warrant # 2022-776 VOIDED			12/06/2021	(205.00)
	VISA	208 - ICC MEMBER RENEWAL B. ST		2022-0000781	12/06/2021	205.00
	VISA	465 - ICC MEMBERSHIP - R. NAY;		2022-0001618	02/14/2022	120.00
						325.00
						325.00 *
0528-0001	CERTIFICATIONS					
	VISA	742 - INT'L CODE COUNCIL INC		2022-0002396	04/18/2022	226.00
	VISA	803 - ICC CERTIFICATE RENEWAL		2022-0002693	05/09/2022	95.00
						321.00
						321.00 *
					Acct Total:	646.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	0.73
	VISA	364 - CERTIFIED MAIL		2022-0001180	01/10/2022	6.80
	VISA	466 - PRE STAMPED ENVELOPES		2022-0001618	02/14/2022	337.65
	VISA	694 - POSTAGE FOR IPAD CHARGER		2022-0002340	04/11/2022	26.95
	VISA	803 - CERTIFIED MAIL - ZONING		2022-0002693	05/09/2022	13.60
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	38.16
	SOLV BUSINESS	1266 - ENVELOPES	423468	2022-0003871	08/08/2022	141.48
	SOLUTIONS-SAFEGUARD-2					
	QUADIENT FINANCE USA, INC.	1337 - POSTAGE		2022-0004182	08/29/2022	1.71
	QUADIENT FINANCE USA, INC.	1473 - POSTAGE		2022-0004599	09/30/2022	123.12
						690.20
						690.20 *
					Acct Total:	690.20 **
0544-0002	PRINTING - LEGALS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	49 - PUBLIC HEARING - SPECIAL	120086	2022-0000239	10/25/2021	57.89
	TIMES NEWS	88 - VILLASENOR & OLD DAIRY SU		2022-0000447	11/08/2021	106.47
	TIMES NEWS	171 - 11/12/21 CAFO PUBLIC NOT	121333	2022-0000681	11/29/2021	52.46
	TIMES NEWS	194 - CAFO PUBLIC NOTICE CORRE	121381	2022-0000773	12/06/2021	54.01
	TIMES NEWS	280 - PUBLIC HEARING DEC. 16 E		2022-0000974	12/20/2021	47.80
	TIMES NEWS	281 - PUBLIC HEARING ORDINANCE		2022-0000974	12/20/2021	47.80
		CR EXP TAKEN OUT OF PUBLICATIO			04/06/2022	158.15
	TIMES NEWS	684 - NORTHPOINTE SUBDIVISION	124758	2022-0002329	04/11/2022	55.56
	TIMES NEWS	687 - HEARING - NORTHPOINTE SU	125768	2022-0002329	04/11/2022	52.46
	TIMES NEWS	864 - HEARING NORTHPOINTE SUBD		2022-0002763	05/16/2022	48.58
	TIMES NEWS	883 - PUBLIC NOTICE - P. SMITH	125825	2022-0002867	05/23/2022	50.90
	TIMES NEWS	884 - RICH DAVIS - GATEWAY PRO	126144	2022-0002867	05/23/2022	50.90
	TIMES NEWS	1022 - ARELIAN ACRES		2022-0003165	06/13/2022	50.90
	TIMES NEWS	1022 - SERENTIY RIVER ESTATES		2022-0003165	06/13/2022	50.90
	TIMES NEWS	1022 - RIDGE VIEW SUBDIVISION		2022-0003165	06/13/2022	50.90
	TIMES NEWS	1204 - PUBLIC NOTICE - TODD WH		2022-0003682	07/25/2022	50.13
	TIMES NEWS	1204 - PUBLIC NOTICE - WHITESI		2022-0003682	07/25/2022	59.44
	TIMES NEWS	1471 - KLOEPFER REZONE		2022-0004629	09/30/2022	53.23
	TIMES NEWS	1471 - KLOEPFER REZONE		2022-0004629	09/30/2022	49.35
						1,147.83
						1,147.83 *
						Acct Total: 1,147.83 **
0546-0000	PUBLICATIONS					
	INTERNATIONAL CODE COUNCIL	53 - IRC STUDY GUIDE	1001396001	2022-0000222	10/25/2021	46.95
	TIMES NEWS	340 - NTC/ COVEY DBA CROSSBILL	122717	2022-0001172	01/10/2022	51.68
	INTERNATIONAL CODE COUNCIL	440 - PERMIT TECH STUDY COMPAN	1001423868	2022-0001484	02/07/2022	38.25
	TIMES NEWS	438 - NOTICE BED & BREAKFAST-	122866	2022-0001503	02/07/2022	48.58
	TIMES NEWS	441 - NTC - D. DUFFIN	122865	2022-0001503	02/07/2022	57.89
		CR EXP TAKEN OUT OF PUBLICATIO			04/06/2022	(158.15)
						85.20
						85.20 *
						Acct Total: 85.20 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS SUBSCRIPTIONS	1340 - YEARLY SUBSCRIPTION		2022-0004189	08/29/2022	241.99
						241.99
						241.99 *
						Acct Total: 241.99 **
0560-0009	EDUCATION-LOCAL					
	BUILDING SAFETY PROFESSIONALS OF SW	1068 - APRIL 6TH TRAINING - BR		2022-0003272	06/27/2022	225.00
						225.00
						225.00 *
						Acct Total: 225.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	
Total 'B' Expenses -- (Other Expenses):						22,722.40	
0801-0000	CAPITAL- VEHICLES						
	AMAZON CAPITAL SERVICES	50 - TRUCK BED COVER		2022-0000199	10/25/2021	295.39	*
						295.39	
Acct Total:						295.39	**
Total 'C' Expenses -- (Capital Outlay):						295.39	
DEPARTMENT TOTALS:						Dept Total:	295,333.58
	Total 'A' Expenses -- Salaries:		188,823.43				
	Total 'D' Expenses -- Benefits:		83,492.36				
	Total 'B' Expenses -- Expenses:		22,722.40				
	Total 'C' Expenses -- Capital Outlay:		295.39				
			295,333.58				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	36 - BATH TISSUE, GARBAGE BAGS		2022-0000213	10/25/2021	1,229.19
	GEM STATE PAPER	105 - PAPER TOWELS; BATH TISSU	1061342	2022-0000410	11/08/2021	176.77
	VISA	115 - VACUUM BAGS		2022-0000514	11/15/2021	83.67
	NORCO	484 - ALKALINE BATTERIES		2022-0001598	02/14/2022	59.14
	GEM STATE PAPER	662 - BATH TISSUE, PAPER TOWEL	1070517	2022-0002187	04/04/2022	1,552.37
	GEM STATE PAPER	744 - GARBAGE BAGS	1070517-01	2022-0002489	04/25/2022	169.36
	GEM STATE PAPER	781 - SOAP, CLEANING SUPPLIES,	1072322	2022-0002553	05/02/2022	777.41
	GEM STATE PAPER	790 - MOP BUCKET	1072322-01	2022-0002553	05/02/2022	124.15
	GEM STATE PAPER	838 - TOWELS	1073111	2022-0002731	05/16/2022	260.56
	GEM STATE PAPER	919 - LOTION HAND SOAP	1074741	2022-0003009	06/06/2022	220.44
	GEM STATE PAPER	937 - LOTION HAND SOAP	1074741-01	2022-0003009	06/06/2022	220.44
	GEM STATE PAPER	1343 - TOILET PAPER, TRASH BAG	1079717	2022-0004170	08/29/2022	1,629.56
	GEM STATE PAPER	1411 - DISPENSER KEYS		2022-0004405	09/19/2022	9.92
	NORCO, INC	1410 - PAPER TOWELS		2022-0004414	09/19/2022	192.31
						6,705.29
						6,705.29 *
					Acct Total:	6,705.29 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	120 - OCTOBER JANITORIAL - DS		2022-0000475	11/15/2021	180.00
	DESSEL, TAMRA L.	121 - OCTOBER JANITORIAL - MCG		2022-0000475	11/15/2021	380.00
	DESSEL, TAMRA L.	262 - JANITORIAL - NOVEMBER 20	1011	2022-0000823	12/13/2021	380.00
	DESSEL, TAMRA L.	265 - JANITORIAL NOVEMBER 2021	1009	2022-0000823	12/13/2021	180.00
	DESSEL, TAMRA L.	350 - JANITORIAL DECEMBER 2021	1022	2022-0001151	01/10/2022	475.00
	DESSEL, TAMRA L.	351 - JANITORIAL DECEMBER 2021	1021	2022-0001151	01/10/2022	225.00
	DESSEL, TAMRA L.	474 - JANUARY JANITORIAL - DS		2022-0001580	02/14/2022	180.00
	DESSEL, TAMRA L.	475 - JANUARY JANITORIAL - MCG		2022-0001580	02/14/2022	380.00
	DESSEL, TAMRA L.	591 - JANITORIAL - FEBRUARY 20	1051	2022-0001923	03/14/2022	380.00
	DESSEL, TAMRA L.	592 - JANITORIAL - FEBRUARY 20	1050	2022-0001923	03/14/2022	180.00
	DESSEL, TAMRA L.	716 - JANITORIAL MARCH 2022 -	1065	2022-0002297	04/11/2022	380.00
	DESSEL, TAMRA L.	717 - JANITORIAL MARCH 2022 -	1064	2022-0002297	04/11/2022	180.00
	DESSEL, TAMRA L.	842 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	380.00
	DESSEL, TAMRA L.	843 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	180.00
	DESSEL, TAMRA L.	1023 - JANITORIAL - MAY 2022	1089	2022-0003141	06/13/2022	475.00
	DESSEL, TAMRA L.	1024 - JANITORIAL - MAY 2022	1088	2022-0003141	06/13/2022	180.00
	DESSEL, TAMRA L.	1155 - JANITORIAL D. SMITH BLD	1102	2022-0003496	07/15/2022	225.00
	DESSEL, TAMRA L.	1156 - JANITORIAL MCGREGOR BLD	1103	2022-0003496	07/15/2022	380.00
	DESSEL, TAMRA L.	1297 - JANITORIAL - JULY 2022	1117	2022-0003949	08/15/2022	380.00
	DESSEL, TAMRA L.	1297 - EXTRA CLEANING FOR PREP	1117	2022-0003949	08/15/2022	80.00
	DESSEL, TAMRA L.	1298 - JANITORIAL - JULY 2022	1116	2022-0003949	08/15/2022	225.00
	DESSEL, TAMRA L.	1407 - JANITORIAL AUGUST 2022	1134	2022-0004401	09/19/2022	475.00
	DESSEL, TAMRA L.	1408 - JANITORIAL AUGUST 2022	1135	2022-0004401	09/19/2022	180.00
	DESSEL, TAMRA L.	1511 - JANITORIAL - SEPTEMBER		2022-0004668	09/30/2022	225.00
	DESSEL, TAMRA L.	1512 - JANITORIAL - SEPTEMBER		2022-0004668	09/30/2022	380.00
						7,265.00
						7,265.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
					Acct Total:	7,265.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	2 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	2,027.00
	DESSEL, TAMRA L.	46 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	2,027.00
	DESSEL, TAMRA L.	106 - 1ST HALF NOVEMBER JANITO		2022-0000407	11/08/2021	2,027.00
	DESSEL, TAMRA L.	157 - 2ND 1/2 NOVEMBER 2021 AC	999	2022-0000603	11/22/2021	2,027.00
	DESSEL, TAMRA L.	264 - JANITORIAL 1ST 1/2 DECEM	1013	2022-0000823	12/13/2021	2,027.00
	DESSEL, TAMRA L.	300 - JANITORIAL - 2ND 1/2 DEC		2022-0000934	12/20/2021	2,027.00
	DESSEL, TAMRA L.	349 - JANITORIAL 1ST 1/2 JANUA	1024	2022-0001151	01/10/2022	2,027.00
	DESSEL, TAMRA L.	391 - 2ND HALF JAN. JANITORIAL	1027	2022-0001288	01/24/2022	2,027.00
	DESSEL, TAMRA L.	476 - 1ST HALF FEB. JANITORIAL		2022-0001580	02/14/2022	2,027.00
	DESSEL, TAMRA L.	514 - 2ND HALF FEBRUARY JANITO		2022-0001714	02/28/2022	2,027.00
	DESSEL, TAMRA L.	580 - 1ST HALF MARCH JANITORIA		2022-0001923	03/14/2022	2,027.00
	DESSEL, TAMRA L.	624 - 2ND HALF MARCH JANITORIA		2022-0002113	03/28/2022	2,027.00
	DESSEL, TAMRA L.	682 - 1ST HALF APRIL JANITORIA		2022-0002297	04/11/2022	2,027.00
	DESSEL, TAMRA L.	761 - 2ND HALF APRIL 2022 JANI		2022-0002483	04/25/2022	2,027.00
	DESSEL, TAMRA L.	810 - 1ST HALF MAY 2022 - JANI		2022-0002662	05/09/2022	2,027.00
	DESSEL, TAMRA L.	873 - 2ND HALF MAY JANITORIAL		2022-0002838	05/23/2022	2,027.00
	DESSEL, TAMRA L.	1026 - JANITORIAL - 1ST HALF J	1091	2022-0003141	06/13/2022	2,027.00
	DESSEL, TAMRA L.	1042 - JANITORIAL - 2ND HALF J		2022-0003282	06/27/2022	2,027.00
	DESSEL, TAMRA L.	1106 - JANITORIAL - 1ST HALF J		2022-0003406	07/05/2022	2,027.00
	DESSEL, TAMRA L.	1197 - JANITORIAL - 2ND HALF J	1108	2022-0003661	07/25/2022	2,027.00
	DESSEL, TAMRA L.	1267 - JANITORIAL 1ST HALF AUG		2022-0003889	08/08/2022	2,027.00
	DESSEL, TAMRA L.	1323 - 2ND HALF AUGUST JANITOR		2022-0004071	08/22/2022	2,027.00
	DESSEL, TAMRA L.	1390 - JANITORIAL - 1ST HALF S		2022-0004304	09/12/2022	2,027.00
	DESSEL, TAMRA L.	1438 - JANITORIAL - 2ND HALF S		2022-0004475	09/23/2022	2,027.00
					-----	48,648.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	602.50
	DESSEL, TAMRA L.	47 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	602.50
	DESSEL, TAMRA L.	107 - 1ST HALF NOVEMBER JANITO		2022-0000407	11/08/2021	602.50
	DESSEL, TAMRA L.	160 - 2ND 1/2 JANITORIAL NOVEM	1001	2022-0000603	11/22/2021	602.50
	DESSEL, TAMRA L.	263 - JANITORIAL 1ST 1/2 DECEM	1015	2022-0000823	12/13/2021	602.50
	DESSEL, TAMRA L.	302 - JANITORIAL 2ND 1/2 DECEM		2022-0000934	12/20/2021	602.50
	DESSEL, TAMRA L.	348 - JANITORIAL 1ST 1/2 JANUA	1026	2022-0001151	01/10/2022	602.50
	DESSEL, TAMRA L.	392 - 2ND HALF JAN. JANITORIAL	1029	2022-0001288	01/24/2022	602.50
	DESSEL, TAMRA L.	477 - 1ST HALF JANUARY JANITOR		2022-0001580	02/14/2022	602.50
	DESSEL, TAMRA L.	515 - 2ND HALF FEBRUARY JANITO		2022-0001714	02/28/2022	602.50
	DESSEL, TAMRA L.	581 - 1ST HALF MARCH JANITORIA		2022-0001923	03/14/2022	602.50
	DESSEL, TAMRA L.	625 - 2ND HALF MARCH JANITORIA		2022-0002113	03/28/2022	602.50
	DESSEL, TAMRA L.	681 - 1ST HALF APRIL JANITORIA		2022-0002297	04/11/2022	602.50
	DESSEL, TAMRA L.	757 - 2ND HALF APRIL 2022 JANI		2022-0002483	04/25/2022	602.50
	DESSEL, TAMRA L.	811 - 1ST HALF MAY 2022 - JANI		2022-0002662	05/09/2022	602.50
	DESSEL, TAMRA L.	872 - 2ND HALF MAY JANITORIAL		2022-0002838	05/23/2022	602.50
	DESSEL, TAMRA L.	1025 - JANITORIAL - 1ST HALF J	1093	2022-0003141	06/13/2022	602.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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.	1043 - JANITORIAL - 2ND HALF J		2022-0003282	06/27/2022	602.50
	DESSEL, TAMRA L.	1105 - JANITORIAL - 1ST HALF J		2022-0003406	07/05/2022	602.50
	DESSEL, TAMRA L.	1196 - JANITORIAL 2ND HALF JUL	1110	2022-0003661	07/25/2022	602.50
	DESSEL, TAMRA L.	1268 - JANITORIAL 1ST HALF AUG		2022-0003889	08/08/2022	602.50
	DESSEL, TAMRA L.	1322 - 2ND HALF AUGUST JANITOR		2022-0004071	08/22/2022	602.50
	DESSEL, TAMRA L.	1391 - JANITORIAL - 1ST HALF S		2022-0004304	09/12/2022	602.50
	DESSEL, TAMRA L.	1439 - JANITORIAL - 2ND HALF S		2022-0004475	09/23/2022	602.50
						----- 14,460.00 *
					Acct Total:	63,108.00 **
					Total 'B' Expenses -- (Other Expenses):	77,078.29
					DEPARTMENT TOTALS:	
					Total 'A' Expenses -- Salaries:	
					Total 'D' Expenses -- Benefits:	
					Total 'B' Expenses -- Expenses:	77,078.29
					Total 'C' Expenses -- Capital Outlay:	
					----- 77,078.29	
					Dept Total:	77,078.29

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-50 ARPA FUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0489-0000	PROFESSIONAL SVC- OTHER					
		TRSF ARPA TRUST EXP TO ARPA FU			08/19/2022	3,500.00
	ROCKY MOUNTAIN WEST TELECOMMUNICATI	1327 - PRELIMINARY ENGINEERING	64098	2022-0004090	08/22/2022	10,000.00
						----- 13,500.00 *
					Acct Total:	13,500.00 **
	Total 'B' Expenses -- (Other Expenses):				13,500.00	
	DEPARTMENT TOTALS:				Dept Total:	13,500.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		13,500.00			
	Total 'C' Expenses -- Capital Outlay:		----- 13,500.00			
	FUND TOTALS:				Fund Total:	3,387,113.45
	Total 'A' Expenses -- Salaries:		1,118,550.89			
	Total 'D' Expenses -- Benefits:		507,754.85			
	Total 'B' Expenses -- Expenses:		1,315,108.13			
	Total 'C' Expenses -- Capital Outlay:		----- 445,699.58 3,387,113.45			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	6,737.02
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,135.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	7,376.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,438.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	7,085.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	7,012.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,849.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	6,860.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,923.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,889.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	7,189.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	7,411.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	7,617.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	7,103.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	6,914.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	6,838.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	6,876.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	6,838.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	7,506.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	7,331.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	7,521.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	7,362.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	7,402.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	7,097.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	6,849.70
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	6,849.70
					-----	185,021.52 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	270.56
					-----	270.56 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,091.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,183.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,780.67
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,114.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,128.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,923.95
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,896.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,005.83

						46,829.15 *
					Acct Total:	232,121.23 **
	Total 'A' Expenses -- (Salaries):					232,121.23
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,101.95
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,152.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,181.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,188.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,146.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,137.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	834.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	835.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	843.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	839.17
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,005.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,162.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,186.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,125.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,102.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,093.76
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,098.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,045.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,173.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,144.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,168.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,156.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,161.07
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,093.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,060.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,073.92

						28,113.19 *
					Acct Total:	28,113.19 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	672.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	704.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	723.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	727.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	700.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	715.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	524.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	501.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	506.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	504.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	610.47
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	710.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	726.76
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	687.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	672.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	667.16
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	670.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	636.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	718.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	699.67
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	715.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	730.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	710.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	667.11
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	669.09
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	677.44
						----- 17,251.17 *
					Acct Total:	17,251.17 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	11.20
						----- 131.60 *
					Acct Total:	131.60 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,383.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,383.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,137.11
						47,309.95
						47,309.95 *
					Acct Total:	47,309.95 **
						Total 'D' Expenses -- (Benefits):
						92,805.91
0439-0002	TRAVEL - MEALS					
	VISA	146 - LUNCH - FIFTH JUDICIAL D		2022-0002340	04/11/2022	110.00
	COMBE, ANTHONY	1163 - MEALS FOR COURT IN BLAI		2022-0004299	09/12/2022	16.00
						126.00
						126.00 *
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	147 - MILEAGE FIFTH JUDICIAL		2022-0002317	04/11/2022	46.80
	VILLICANA, BEA	239 - MILEAGE REIMBURSEMENT -		2022-0004644	09/30/2022	54.99
	PAGE, TONYA	247 - MILEAGE - DIST IV MTG CO		2022-0004713	09/30/2022	125.19
						226.98
						226.98 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	RIVERSIDE HOTEL	17 - LODGING - R. TALBERT	381784	2022-0000436	11/08/2021	147.00
						147.00
						147.00 *
						Acct Total:
						499.98 **
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	38 - HEADSETS (25)	13FY-7HNQ-PHLP	2022-0000595	11/22/2021	61.50
	ODP BUSINESS SOLUTIONS, LLC	25 - TAPE DISPENSER REFILLS	209945636001	2022-0000620	11/22/2021	11.86
	ODP BUSINESS SOLUTIONS, LLC	37 - EARBUD WIRED (11)	203431817001	2022-0000620	11/22/2021	54.89
	YOST (DALES OFFICE SYSTEMS)	83 - BLACK TONER CARTRIDGE	P88794	2022-0001341	01/24/2022	141.50
	LASER XPRESS	162 - TONER CARTRIDGE	197337	2022-0002672	05/09/2022	185.00
	RIDLEYS	215 - TISSUES		2022-0003589	07/18/2022	5.69
						460.44
						460.44 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	121 - TABLECLOTHS FOR BOCC CON		2022-0001848	03/07/2022	58.99
	MAD RIVER LASER	157 - DESK PLATE - IN SESSION	22761	2022-0002559	05/02/2022	14.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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: 1,940.36 ** and 118.47 **. Rows include categories like SUPPLIES - REUSABLE, SUPPLIES - SPECIAL ORDER, SUPPLIES - COPIER, PHONE - TOLL CHARGES, PHONE - REPAIRS/MAINT, and UTILITIES - HEAT - JUDICIAL BL.

* Warrant # 2022-3028 VOIDED

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003092	06/06/2022	44.53
	INTERMOUNTAIN GAS COMPANY	192 - HEAT		2022-0003300	06/27/2022	21.36
	INTERMOUNTAIN GAS COMPANY	216 - HEAT		2022-0003772	08/01/2022	17.26
	INTERMOUNTAIN GAS COMPANY	229 - HEAT		2022-0004171	08/29/2022	20.26
	INTERMOUNTAIN GAS COMPANY	236 - HEAT		2022-0004565	09/30/2022	19.36
						637.96
						637.96 *
					Acct Total:	637.96 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	15 - UTILITIES		2022-0000401	11/08/2021	197.29
	CITY OF RUPERT	47 - UTILITIES		2022-0000745	12/06/2021	306.83
	CITY OF RUPERT	66 - UTILITIES		2022-0001062	01/03/2022	310.57
	CITY OF RUPERT	96 - UTILITIES		2022-0001469	02/07/2022	242.75
	CITY OF RUPERT	116 - UTILITIES		2022-0001810	03/07/2022	349.00
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
	CITY OF RUPERT	161 - UTILITIES		2022-0002549	05/02/2022	322.28
		* Warrant # 2022-2549 VOIDED			05/02/2022	(322.28)
	CITY OF RUPERT	161 - UTILITIES		2022-0002576	05/02/2022	322.28
	CITY OF RUPERT	177 - UTILITIES		2022-0002998	06/06/2022	316.00
	CITY OF RUPERT	205 - UTILITIES		2022-0003402	07/05/2022	321.21
	CITY OF RUPERT	220 - UTILITIES		2022-0003760	08/01/2022	339.61
		* Warrant # 2022-3760 VOIDED			08/02/2022	(339.61)
	CITY OF RUPERT	220 - UTILITIES		2022-0003796	08/02/2022	339.61
	CITY OF RUPERT	1170 - UTILITIES		2022-0004298	09/12/2022	405.99
	CITY OF RUPERT	244 - UTILITIES		2022-0004671	09/30/2022	335.11
						3,771.78
						3,771.78 *
					Acct Total:	3,771.78 **
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
	DALRY ELECTRIC INC	1165 - INSTALL GENERATOR CIRCU	44451	2022-0004302	09/12/2022	44.28
						253.02
						253.02 *
					Acct Total:	253.02 **
0493-0003	REPAIRS - JUDICIAL BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	36 - WORKED ON ROOF TOP BLOWER	20704	2022-0000596	11/22/2021	85.00
	ACE HARDWARE	127 - FAUCET REPLACEMENT PARTS		2022-0001911	03/14/2022	27.16
	DALRY ELECTRIC INC	188 - HEAT TAPES FOR JUDICIAL	44282	2022-0003279	06/27/2022	1,189.94
	DALRY ELECTRIC INC	201 - FIX FIRE ALARM	44327	2022-0003495	07/15/2022	138.25
	FIRE SENTRY SYSTEMS, INC	202 - SERVICE CALL ON FIRE ALA	22-0628	2022-0003500	07/15/2022	322.50
	FRANKLIN BUILDING SUPPLY	199 - BRICK REPAIR	1386283	2022-0003501	07/15/2022	19.68
	WALT'S MOBILE LOCKSMITH	200 - KNOBSET - BAILIFF-PRISONE	30270	2022-0003562	07/15/2022	1,812.00
	TREVINO BEARING & SUPPLY INC.	227 - U-BELTS	31728	2022-0003975	08/15/2022	50.82
	DALRY ELECTRIC INC	1164 - JUDICIAL BUILDING ROOF	44425	2022-0004302	09/12/2022	654.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						4,299.41	*
						Acct Total:	4,299.41 **
0494-0003	MAINT - JUDICIAL BLDG						
	SPRAGUE PEST SOLUTIONS	40 - RODENT BOXES		2022-0000678	11/29/2021	81.79	
		* Warrant # 2022-678 VOIDED			11/29/2021	(81.79)	
	SPRAGUE PEST SOLUTIONS	62 - RODENT BOXES	4663015	2022-0000970	12/20/2021	81.79	
	SPRAGUE PEST SOLUTIONS	149 - RODENT BOXES	4751059	2022-0002323	04/11/2022	81.79	
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL FIRE SPRINKLER SY	72095	2022-0003082	06/06/2022	269.50	
	DIXON FIRE PROTECTION	214 - FIRE EXTINGUISHER INSPEC	746	2022-0003498	07/15/2022	65.00	
	SPRAGUE PEST SOLUTIONS	196 - RODENT BOXES	4824916	2022-0003545	07/15/2022	84.79	
	SPRAGUE PEST SOLUTIONS	237 - RODENT BOXES	4901288	2022-0004616	09/30/2022	84.79	
		* Warrant # 2022-4616 VOIDED			09/30/2022	(84.79)	
	SPRAGUE PEST SOLUTIONS	237 - RODENT BOXES		2022-0004657	09/30/2022	89.97	
						672.84	*
						Acct Total:	672.84 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	PROJECT MUTUAL	1 - JUDICIAL BLDG. ALARM SYSTE		2022-0000015	10/04/2021	51.45	
	PROJECT MUTUAL	14 - JUDICAL BLDG. ALARM SYSTE		2022-0000432	11/08/2021	51.45	
	PROJECT MUTUAL	46 - ALARM SYSTEM		2022-0000768	12/06/2021	51.45	
	PROJECT MUTUAL	65 - ALARM SYSTEM		2022-0001094	01/03/2022	51.45	
	PROJECT MUTUAL	97 - JUDICIAL BLDG. ALARM SYST		2022-0001495	02/07/2022	51.45	
	PROJECT MUTUAL	115 - ALARM SYSTEM		2022-0001836	03/07/2022	51.45	
	PROJECT MUTUAL	140 - ALARM SYSTEM FOR JUDICIA		2022-0002201	04/04/2022	51.45	
	PROJECT MUTUAL	160 - ALARM SYSTEM		2022-0002566	05/02/2022	51.45	
	PROJECT MUTUAL	179 - ALARM SYSTEM FOR JUDICIA		2022-0003050	06/06/2022	51.45	
	PROJECT MUTUAL	204 - ALARM SYSTEM FOR JUDICIA		2022-0003403	07/05/2022	51.45	
	PROJECT MUTUAL	224 - ALARM SYSTEM		2022-0003863	08/08/2022	51.45	
	PROJECT MUTUAL	1169 - ALARM SYSTEM FOR JUDICI		2022-0004330	09/12/2022	51.45	
						617.40	*
						Acct Total:	617.40 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	3 - COPIER LEASES	30239843	2022-0000122	10/18/2021	107.50	
	GREAT AMERICA LEASING	23 - COPIER LEASES	30434620	2022-0000482	11/15/2021	107.50	
	GREAT AMERICA LEASING	54 - COPIER LEASE		2022-0000829	12/13/2021	107.50	
	GREAT AMERICA LEASING	82 - KYOCERA COPIER LEASES & P	30819553	2022-0001296	01/24/2022	122.42	
	GREAT AMERICA LEASING	106 - COPIER LEASE	31013471	2022-0001657	02/22/2022	107.50	
	GREAT AMERICA LEASING	125 - COPIER LEASE	31199934	2022-0001929	03/14/2022	107.50	
	GREAT AMERICA LEASING	148 - COPIER LEASE	31401611	2022-0002300	04/11/2022	107.50	
	GREAT AMERICA LEASING	168 - COPIER LEASE		2022-0002733	05/16/2022	107.50	
	GREAT AMERICA LEASING	184 - COPIER LEASE	31781636	2022-0003146	06/13/2022	107.50	
	GREAT AMERICA LEASING	213 - COPIER LEASE		2022-0003505	07/15/2022	107.50	
	GREAT AMERICA LEASING	226 - KYOCERA COPIER LEASE	32186844	2022-0003953	08/15/2022	107.50	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	1171 - COPIER LEASE	32370162	2022-0004310	09/12/2022	107.50	
	YOST (DALES OFFICE SYSTEMS)	231 - QUARTERLY BILLING	B16036	2022-0004431	09/19/2022	15.50	
	YOST (DALES OFFICE SYSTEMS)	238 - COPIER OVERAGES	B17067	2022-0004653	09/30/2022	15.50	
						1,335.92	*
							Acct Total: 1,335.92
							**
0535-0000	WESTLAW CONTRACT						
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	1,458.00	
						1,458.00	*
							Acct Total: 1,458.00
							**
0542-0000	POSTAGE						
	AUTOSORT	7 - JURY SUMMONS	112036	2022-0000106	10/18/2021	1,328.46	
	QUADIENT FINANCE USA, INC.	18 - POSTAGE		2022-0000433	11/08/2021	30.71	
	QUADIENT FINANCE USA, INC.	42 - POSTAGE		2022-0000674	11/29/2021	359.81	
	US POSTAL SERVICES	55 - POSTAGE DUE		2022-0000859	12/13/2021	33.50	
	QUADIENT FINANCE USA, INC.	71 - POSTAGE		2022-0001165	01/10/2022	41.91	
	QUADIENT FINANCE USA, INC.	94 - POSTAGE		2022-0001415	01/31/2022	67.51	
	AUTOSORT	112 - JURY SUMMONS MAILED 2/9/		2022-0001707	02/28/2022	157.50	
	AUTOSORT	112 - JURY SUMMONS MAILED 2/9/		2022-0001707	02/28/2022	980.99	
	QUADIENT FINANCE USA, INC.	109 - POSTAGE		2022-0001745	02/28/2022	31.80	
	QUADIENT FINANCE USA, INC.	141 - POSTAGE		2022-0002203	04/04/2022	443.59	
	QUADIENT FINANCE USA, INC.	159 - POSTAGE		2022-0002567	05/02/2022	29.10	
	QUADIENT FINANCE USA, INC.	175 - POSTAGE		2022-0003052	06/06/2022	61.92	
	QUADIENT FINANCE USA, INC.	193 - POSTAGE		2022-0003315	06/27/2022	30.55	
	AUTOSORT	195 - DATA PROCESSING, FOLDING	116591	2022-0003482	07/15/2022	157.50	
	AUTOSORT	195 - PRE SORT 1ST CLASS POSTA	116591	2022-0003482	07/15/2022	1,160.69	
	US POSTAL SERVICES	197 - POSTAGE (JURY COMMISSION		2022-0003558	07/15/2022	27.47	
	QUADIENT FINANCE USA, INC.	218 - POSTAGE		2022-0003785	08/01/2022	417.40	
	QUADIENT FINANCE USA, INC.	230 - POSTAGE		2022-0004182	08/29/2022	92.13	
	QUADIENT FINANCE USA, INC.	241 - POSTAGE		2022-0004599	09/30/2022	42.79	
						5,495.33	*
							Acct Total: 5,495.33
							**
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00	
						45.00	*
							Acct Total: 45.00
							**
0552-0000	TRANSCRIPTS						
	REDLICH, KASEY	1008 - TRANSCRIPT JV34-18-8		2022-0000283	11/01/2021	58.50	
						58.50	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	58.50	**
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	THOMSON REUTERS - WEST	56 - ID TRIAL HANDBOOK	845514410	2022-0000973	12/20/2021	278.00			
	VISA	72 - CHRISTMAS TREE, ORNAMENTS		2022-0001180	01/10/2022	296.58			
							-----	574.58	*
							Acct Total:	574.58	**
0562-0000	FLOWERS								
	RETA JANE'S BLOOMERS	50 - PLANT J. CANELO HOSPITAL		2022-0000847	12/13/2021	60.00			
							-----	60.00	*
							Acct Total:	60.00	**
0620-0000	COURT COSTS - MEALS/LODGING								
	VISA	1166 - 4 DAYS OF JUROR LUNCHES		2022-0004355	09/12/2022	354.95			
							-----	354.95	*
							Acct Total:	354.95	**
0621-0000	COURT COSTS - JURY FEES/MILES								
	ARTEAGA, JESUS CEJA	MILAGE	05/01/2022 THROUGH 0	2022-0004004	08/17/2022	5.55			
	ARTEAGA, JESUS CEJA	SERVICE	05/01/2022 THROUGH 0	2022-0004004	08/17/2022	7.50			
	ATCHLEY, MIKE S	MILAGE	05/01/2022 THROUGH 0	2022-0004005	08/17/2022	49.95			
	ATCHLEY, MIKE S	SERVICE	05/01/2022 THROUGH 0	2022-0004005	08/17/2022	75.00			
	ATWOOD, DONNA M	MILAGE	05/01/2022 THROUGH 0	2022-0004006	08/17/2022	1.11			
	ATWOOD, DONNA M	SERVICE	05/01/2022 THROUGH 0	2022-0004006	08/17/2022	15.00			
	ATWOOD, GARY LEE	MILAGE	05/01/2022 THROUGH 0	2022-0004007	08/17/2022	1.11			
	ATWOOD, GARY LEE	SERVICE	05/01/2022 THROUGH 0	2022-0004007	08/17/2022	15.00			
	BARKER, BRETT CLIFFORD	MILAGE	05/01/2022 THROUGH 0	2022-0004008	08/17/2022	8.88			
	BARKER, BRETT CLIFFORD	SERVICE	05/01/2022 THROUGH 0	2022-0004008	08/17/2022	7.50			
	BATTERTON, CRISTY ANN	MILAGE	05/01/2022 THROUGH 0	2022-0004009	08/17/2022	22.20			
	BATTERTON, CRISTY ANN	SERVICE	05/01/2022 THROUGH 0	2022-0004009	08/17/2022	75.00			
	BETHKE, BRENDLE JAMES	MILAGE	05/01/2022 THROUGH 0	2022-0004010	08/17/2022	1.11			
	BETHKE, BRENDLE JAMES	SERVICE	05/01/2022 THROUGH 0	2022-0004010	08/17/2022	15.00			
	BUTCHER, JODENE GAIL	MILAGE	05/01/2022 THROUGH 0	2022-0004011	08/17/2022	38.85			
	BUTCHER, JODENE GAIL	SERVICE	05/01/2022 THROUGH 0	2022-0004011	08/17/2022	75.00			
	CHANDLER, GLADE WINN	MILAGE	05/01/2022 THROUGH 0	2022-0004012	08/17/2022	11.10			
	CHANDLER, GLADE WINN	SERVICE	05/01/2022 THROUGH 0	2022-0004012	08/17/2022	75.00			
	CHAVARRIA CRUZ, DANIEL	MILAGE	05/01/2022 THROUGH 0	2022-0004013	08/17/2022	33.30			
	CHAVARRIA CRUZ, DANIEL	SERVICE	05/01/2022 THROUGH 0	2022-0004013	08/17/2022	75.00			
	CHRISTENSEN, TYNA RAE	MILAGE	05/01/2022 THROUGH 0	2022-0004014	08/17/2022	4.44			
	CHRISTENSEN, TYNA RAE	SERVICE	05/01/2022 THROUGH 0	2022-0004014	08/17/2022	7.50			
	CLARK, EMMA FLORENCE	MILAGE	05/01/2022 THROUGH 0	2022-0004015	08/17/2022	7.77			
	CLARK, EMMA FLORENCE	SERVICE	05/01/2022 THROUGH 0	2022-0004015	08/17/2022	15.00			
	DOMAN, BARRY LEON	MILAGE	05/01/2022 THROUGH 0	2022-0004016	08/17/2022	6.66			
	DOMAN, BARRY LEON	SERVICE	05/01/2022 THROUGH 0	2022-0004016	08/17/2022	7.50			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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							
	DRISHINSKI, ALYSON JOYCE	MILAGE	05/01/2022 THROUGH 0	2022-0004017	08/17/2022	4.44		
	DRISHINSKI, ALYSON JOYCE	SERVICE	05/01/2022 THROUGH 0	2022-0004017	08/17/2022	7.50		
	EDWARDS, DANISHA NAKEEL	MILAGE	05/01/2022 THROUGH 0	2022-0004018	08/17/2022	1.11		
	EDWARDS, DANISHA NAKEEL	SERVICE	05/01/2022 THROUGH 0	2022-0004018	08/17/2022	7.50		
	EDWARDS, KATHERINA BELLE	SERVICE	05/01/2022 THROUGH 0	2022-0004019	08/17/2022	7.50		
	EDWARDS, KATHERINA BELLE	MILAGE	05/01/2022 THROUGH 0	2022-0004019	08/17/2022	1.11		
	EVANS, CLINTON RICHARD	MILAGE	05/01/2022 THROUGH 0	2022-0004020	08/17/2022	7.77		
	EVANS, CLINTON RICHARD	SERVICE	05/01/2022 THROUGH 0	2022-0004020	08/17/2022	15.00		
	GARNER, DONALD DEAN	MILAGE	05/01/2022 THROUGH 0	2022-0004021	08/17/2022	6.66		
	GARNER, DONALD DEAN	SERVICE	05/01/2022 THROUGH 0	2022-0004021	08/17/2022	15.00		
	GENIUS, JESSICA	MILAGE	05/01/2022 THROUGH 0	2022-0004022	08/17/2022	7.77		
	GENIUS, JESSICA	SERVICE	05/01/2022 THROUGH 0	2022-0004022	08/17/2022	15.00		
	GONZALEZ, SAMUEL STERLING	MILAGE	05/01/2022 THROUGH 0	2022-0004023	08/17/2022	38.85		
	GONZALEZ, SAMUEL STERLING	SERVICE	05/01/2022 THROUGH 0	2022-0004023	08/17/2022	75.00		
	GORE, JEFFREY DANIEL	MILAGE	05/01/2022 THROUGH 0	2022-0004024	08/17/2022	5.55		
	GORE, JEFFREY DANIEL	SERVICE	05/01/2022 THROUGH 0	2022-0004024	08/17/2022	75.00		
	GRIFFITH, JASON RAYMOND	MILAGE	05/01/2022 THROUGH 0	2022-0004025	08/17/2022	2.22		
	GRIFFITH, JASON RAYMOND	SERVICE	05/01/2022 THROUGH 0	2022-0004025	08/17/2022	7.50		
	GURULE, ROSA LINDA	MILAGE	05/01/2022 THROUGH 0	2022-0004026	08/17/2022	61.05		
	GURULE, ROSA LINDA	SERVICE	05/01/2022 THROUGH 0	2022-0004026	08/17/2022	75.00		
	GUTTU, ERIC ALAN	MILAGE	05/01/2022 THROUGH 0	2022-0004027	08/17/2022	8.88		
	GUTTU, ERIC ALAN	SERVICE	05/01/2022 THROUGH 0	2022-0004027	08/17/2022	15.00		
	HALVERSON, RENAE	MILAGE	05/01/2022 THROUGH 0	2022-0004028	08/17/2022	1.11		
	HALVERSON, RENAE	SERVICE	05/01/2022 THROUGH 0	2022-0004028	08/17/2022	15.00		
	HARTLEY, DONOVAN N	MILAGE	05/01/2022 THROUGH 0	2022-0004029	08/17/2022	5.55		
	HARTLEY, DONOVAN N	SERVICE	05/01/2022 THROUGH 0	2022-0004029	08/17/2022	15.00		
	JOHNSON, KAREN RENE	MILAGE	05/01/2022 THROUGH 0	2022-0004030	08/17/2022	5.55		
	JOHNSON, KAREN RENE	SERVICE	05/01/2022 THROUGH 0	2022-0004030	08/17/2022	7.50		
	KLOEPFER, KARL H	MILAGE	05/01/2022 THROUGH 0	2022-0004031	08/17/2022	7.77		
	KLOEPFER, KARL H	SERVICE	05/01/2022 THROUGH 0	2022-0004031	08/17/2022	15.00		
	KURTZ, KEVIN JAMES	MILAGE	05/01/2022 THROUGH 0	2022-0004032	08/17/2022	1.11		
	KURTZ, KEVIN JAMES	SERVICE	05/01/2022 THROUGH 0	2022-0004032	08/17/2022	15.00		
	LANFORD, BERTRAM TAYA DAWN	MILAGE	05/01/2022 THROUGH 0	2022-0004033	08/17/2022	14.43		
	LANFORD, BERTRAM TAYA DAWN	SERVICE	05/01/2022 THROUGH 0	2022-0004033	08/17/2022	15.00		
	LESLIE, KENZIE JADE	MILAGE	05/01/2022 THROUGH 0	2022-0004034	08/17/2022	6.66		
	LESLIE, KENZIE JADE	SERVICE	05/01/2022 THROUGH 0	2022-0004034	08/17/2022	7.50		
	LOPEZ, ISAAC ISAIAS	MILAGE	05/01/2022 THROUGH 0	2022-0004035	08/17/2022	1.11		
	LOPEZ, ISAAC ISAIAS	SERVICE	05/01/2022 THROUGH 0	2022-0004035	08/17/2022	7.50		
	LOZOYA, MARIO	MILAGE	05/01/2022 THROUGH 0	2022-0004036	08/17/2022	7.77		
	LOZOYA, MARIO	SERVICE	05/01/2022 THROUGH 0	2022-0004036	08/17/2022	15.00		
	MOREY, KAYDEE JO	MILAGE	05/01/2022 THROUGH 0	2022-0004037	08/17/2022	5.55		
	MOREY, KAYDEE JO	SERVICE	05/01/2022 THROUGH 0	2022-0004037	08/17/2022	75.00		
	MOSS, CODY ALLEN	MILAGE	05/01/2022 THROUGH 0	2022-0004038	08/17/2022	1.11		
	MOSS, CODY ALLEN	SERVICE	05/01/2022 THROUGH 0	2022-0004038	08/17/2022	7.50		
	NAVA, ANDRES JESUS	MILAGE	05/01/2022 THROUGH 0	2022-0004039	08/17/2022	1.11		
	NAVA, ANDRES JESUS	SERVICE	05/01/2022 THROUGH 0	2022-0004039	08/17/2022	7.50		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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						
	OLSON, RYAN LEE	MILAGE	05/01/2022 THROUGH 0	2022-0004040	08/17/2022		6.66
	OLSON, RYAN LEE	SERVICE	05/01/2022 THROUGH 0	2022-0004040	08/17/2022		15.00
	OVERSON, LYANN HEWARD	MILAGE	05/01/2022 THROUGH 0	2022-0004041	08/17/2022		2.22
	OVERSON, LYANN HEWARD	SERVICE	05/01/2022 THROUGH 0	2022-0004041	08/17/2022		15.00
	PAGE, JESSICA MARIE	MILAGE	05/01/2022 THROUGH 0	2022-0004042	08/17/2022		6.66
	PAGE, JESSICA MARIE	SERVICE	05/01/2022 THROUGH 0	2022-0004042	08/17/2022		15.00
	PENA, JOSHUA IVAN	MILAGE	05/01/2022 THROUGH 0	2022-0004043	08/17/2022		1.11
	PENA, JOSHUA IVAN	SERVICE	05/01/2022 THROUGH 0	2022-0004043	08/17/2022		15.00
	PETERMAN, PRESTON AARON	MILAGE	05/01/2022 THROUGH 0	2022-0004044	08/17/2022		6.66
	PETERMAN, PRESTON AARON	SERVICE	05/01/2022 THROUGH 0	2022-0004044	08/17/2022		15.00
	RAMIREZ, LOURDES	MILAGE	05/01/2022 THROUGH 0	2022-0004045	08/17/2022		1.11
	RAMIREZ, LOURDES	SERVICE	05/01/2022 THROUGH 0	2022-0004045	08/17/2022		15.00
	RIOS, DAVID	MILAGE	05/01/2022 THROUGH 0	2022-0004046	08/17/2022		1.11
	RIOS, DAVID	SERVICE	05/01/2022 THROUGH 0	2022-0004046	08/17/2022		15.00
	THROCKMORTON, VERNON P	MILAGE	05/01/2022 THROUGH 0	2022-0004047	08/17/2022		1.11
	THROCKMORTON, VERNON P	SERVICE	05/01/2022 THROUGH 0	2022-0004047	08/17/2022		15.00
	TIBBETS, CHRISTOPHER RYAN	MILAGE	05/01/2022 THROUGH 0	2022-0004048	08/17/2022		11.10
	TIBBETS, CHRISTOPHER RYAN	SERVICE	05/01/2022 THROUGH 0	2022-0004048	08/17/2022		7.50
	WAGNON, DUFF CORY	MILAGE	05/01/2022 THROUGH 0	2022-0004049	08/17/2022		16.65
	WAGNON, DUFF CORY	SERVICE	05/01/2022 THROUGH 0	2022-0004049	08/17/2022		75.00
	WALTERMAN, GREGORY JEROME	MILAGE	05/01/2022 THROUGH 0	2022-0004050	08/17/2022		16.65
	WALTERMAN, GREGORY JEROME	SERVICE	05/01/2022 THROUGH 0	2022-0004050	08/17/2022		75.00
	WEBER, CHARLI NICOLE	MILAGE	05/01/2022 THROUGH 0	2022-0004051	08/17/2022		5.55
	WEBER, CHARLI NICOLE	SERVICE	05/01/2022 THROUGH 0	2022-0004051	08/17/2022		15.00
	WEST, RODNEY D	MILAGE	05/01/2022 THROUGH 0	2022-0004052	08/17/2022		8.88
	WEST, RODNEY D	SERVICE	05/01/2022 THROUGH 0	2022-0004052	08/17/2022		7.50
	WIERSMA, RUSSELL JAMES	MILAGE	05/01/2022 THROUGH 0	2022-0004053	08/17/2022		5.55
	WIERSMA, RUSSELL JAMES	SERVICE	05/01/2022 THROUGH 0	2022-0004053	08/17/2022		15.00
	WODSKOW, DIANE LEE	MILAGE	05/01/2022 THROUGH 0	2022-0004054	08/17/2022		33.30
	WODSKOW, DIANE LEE	SERVICE	05/01/2022 THROUGH 0	2022-0004054	08/17/2022		75.00
							1,893.09 *
							Acct Total: 1,893.09 **
0625-0000	DEFENDANT EVALUATIONS						
	ASCERTAIN POLYGRAPH SERVICES	206 - EVALUATION - CR34-21-198		2022-0003481	07/15/2022		500.00 *
							500.00
							Acct Total: 500.00 **
0628-0000	COURT COSTS - TCA						
	MINIDOKA COUNTY	59 - TRIAL COURT ADMIN - MINID		2022-0000953	12/20/2021		4,289.31 *
							4,289.31
							Acct Total: 4,289.31 **
0629-0000	COURT COSTS - OTHER						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0629-0000	COURT COSTS - OTHER					
	FARMER BROTHERS COMPANY	2 - CPFFEE	82293175	2022-0000116	10/18/2021	126.10
	TREASURE VALLEY COFFEE	16 - WATER & COOLER RENT		2022-0000450	11/08/2021	39.50
	TREASURE VALLEY COFFEE	45 - WATER & COOLER RENT		2022-0000774	12/06/2021	45.20
	TREASURE VALLEY COFFEE	80 - WATER		2022-0001175	01/10/2022	67.60
	TREASURE VALLEY COFFEE	101 - WATER & COOLER RENT		2022-0001506	02/07/2022	45.20
	TREASURE VALLEY COFFEE	122 - WATER & COOLER RENT		2022-0001844	03/07/2022	39.50
	TREASURE VALLEY COFFEE	135 - WATER & COOLER RENT		2022-0002213	04/04/2022	45.20
	TREASURE VALLEY COFFEE	166 - WATER & COOLER RENT		2022-0002690	05/09/2022	45.20
	TREASURE VALLEY COFFEE	181 - WATER & COOLER RENT		2022-0003076	06/06/2022	45.20
	TREASURE VALLEY COFFEE	198 - WATER & COOLER RENT		2022-0003555	07/15/2022	61.90
	TREASURE VALLEY COFFEE	223 - WATER & COOLER RENT		2022-0003879	08/08/2022	71.30
	TREASURE VALLEY COFFEE	1174 - WATER & COOLER RENT		2022-0004349	09/12/2022	51.20
	RIDLEYS	233 - JURY TRIAL SUPPLIES CV34		2022-0004604	09/30/2022	160.89
	TREASURE VALLEY COFFEE	245 - WATER & COOLER RENT		2022-0004692	09/30/2022	51.20
						895.19 *
0629-0002	GUARDIAN AD LITEM					
	ROBINSON & COTTEN	167 - GUARDIAN AD LITEM	34097	2022-0002755	05/16/2022	4,200.00
	ROBINSON & COTTEN	1175 - GUARDIAN AD LITEM MONTH	34103	2022-0004336	09/12/2022	4,200.00
		* Warrant # 2022-4336 VOIDED			09/15/2022	(4,200.00)
	ROBINSON & COTTEN	1175 - GUARDIAN AD LITEM		2022-0004360	09/15/2022	2,400.00
	ROBINSON & COTTEN	247 - GUARDIAN AD LITEM	34104	2022-0004709	09/30/2022	600.00
						7,200.00 *
						Acct Total: 8,095.19 **
0730-0000	INTERPRETER					
	HAGEN, HEATHER MACNEILL	6 - INTERPRETER - ENTRY OF PLEA	200451	2022-0000123	10/18/2021	78.00
	EVANS, SUSAN H.	33 - PRELIMINARY HEARING VIA Z	201714	2022-0000606	11/22/2021	88.00
	HAGEN, HEATHER MACNEILL	29 - SENTENCING VIA ZOOM	202677	2022-0000607	11/22/2021	78.00
	HAGEN, HEATHER MACNEILL	35 - PRELIMINARY HEARING VIA Z	202256	2022-0000607	11/22/2021	78.00
	SPADAFORA, REBECCA	28 - MOTION FOR SUMMARY VIA ZO	202170	2022-0000625	11/22/2021	78.00
	CUNEO, KAMAND	41 - FARSI INTERPRETER CR34-21	2021-11-19	2022-0000659	11/29/2021	250.00
	GONZALEZ MUNSON, MARIA DELIA	44 - STATUS & SENTENCING VIA Z		2022-0000753	12/06/2021	78.00
	EVANS, SUSAN H.	75 - PRELIMINARY HEARING	206515	2022-0001153	01/10/2022	88.00
	HAGEN, HEATHER MACNEILL	73 - INTERPRETER - PRELIMINARY	206445	2022-0001155	01/10/2022	78.00
	HAGEN, HEATHER MACNEILL	85 - INTERPRETER - MULTIPLE HE	206971	2022-0001297	01/24/2022	78.00
	HAGEN, HEATHER MACNEILL	87 - INTERPRETER PRELIMINARY H	207201	2022-0001297	01/24/2022	39.00
	GONZALEZ MUNSON, MARIA DELIA	90 - INTERPRETER - ARRAIGNMENT		2022-0001403	01/31/2022	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	98 - INTERPRETER - CR34-22-98	208085	2022-0001474	02/07/2022	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	99 - INTERPRETER - CR34-21-269	208038	2022-0001474	02/07/2022	88.00
	EVANS, SUSAN H.	107 - INTERPRETER CR34-21-3194	208582	2022-0001717	02/28/2022	44.00
	CONTA, MARK	117 - ARRAIGNMENT	210184	2022-0001812	03/07/2022	78.00
	CUNEO, KAMAND	126 - INTERPRETER - FARSI CV34		2022-0001920	03/14/2022	200.00
	EVANS, SUSAN H.	124 - STATUS/ SENTENCING		2022-0001925	03/14/2022	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	132 - STATUS CONFERENCE		2022-0002012	03/21/2022	88.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	467.62 **
0810-0000	CAPITAL- OTHER EQUIPMENT						
	DALRY ELECTRIC INC	248 - NEW ROOF TOP UNIT		2022-0004669	09/30/2022	13,642.00	*
						-----	13,642.00
						Acct Total:	13,642.00 **
Total 'C' Expenses -- (Capital Outlay):				14,109.62			
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			232,121.23				
Total 'D' Expenses -- Benefits:			92,805.91				
Total 'B' Expenses -- Expenses:			150,494.79				
Total 'C' Expenses -- Capital Outlay:			14,109.62				

			489,531.55				
						Dept Total:	489,531.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0440-0001	SUPPLIES - CONSUMABLE					
	RIDLEYS	24 - TISSUE & WATER		2022-0000501	11/15/2021	22.68
	ODP BUSINESS SOLUTIONS, LLC	26 - CLASP ENVELOPE, FILE POCK	209945636001	2022-0000620	11/22/2021	121.90
	LASER XPRESS	61 - TONER CARTRIDGE	194803	2022-0000950	12/20/2021	55.00
	ODP BUSINESS SOLUTIONS, LLC	58 - CORRECTION TAPE	209945636002	2022-0000958	12/20/2021	7.83
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	88 - WINDOW & REGULAR ENVELOPE		2022-0001322	01/24/2022	589.02
	LASER XPRESS	105 - TONER CARTRIDGE	195719	2022-0001594	02/14/2022	139.00
	LASER XPRESS	123 - TONER CARTRIDGE	196063.	2022-0001829	03/07/2022	130.00
	LASER XPRESS	130 - TONER CARTRIDGE	196538	2022-0002025	03/21/2022	65.00
	RIDLEYS	133 - TISSUE		2022-0002040	03/21/2022	12.72
	LASER XPRESS	154 - TONER CARTRIDGE	196787	2022-0002382	04/18/2022	78.00
	ODP BUSINESS SOLUTIONS, LLC	152 - OFFICE SUPPLIES	236917997001	2022-0002383	04/18/2022	67.46
	LASER XPRESS	155 - TONER CARTRIDGES		2022-0002500	04/25/2022	649.00
	ODP BUSINESS SOLUTIONS, LLC	163 - PENS	236917997003	2022-0002676	05/09/2022	7.84
	RIDLEYS	191 - TISSUES		2022-0003319	06/27/2022	2.84
	LASER XPRESS	210 - TONER CARTRIDGE	198460	2022-0003515	07/15/2022	232.00
	ODP BUSINESS SOLUTIONS, LLC	207 - OFFICE SUPPLIES		2022-0003529	07/15/2022	26.11
	ODP BUSINESS SOLUTIONS, LLC	207 - OFFICE SUPPLIES		2022-0003529	07/15/2022	24.98
	VISA	209 - SMALL CHARGE TO KEEP CAR		2022-0003561	07/15/2022	1.37
	VISA	209 - SMALL CHARGE TO KEEP CAR		2022-0003561	07/15/2022	1.26
	LASER XPRESS	217 - TONER CARTRIDGE	199065	2022-0003775	08/01/2022	232.00
	ODP BUSINESS SOLUTIONS, LLC	234 - STAPLES, CORRECTION TAPE	382011	2022-0004588	09/30/2022	44.67
	LASER XPRESS	243 - TONER CARTRIDGE		2022-0004722	09/30/2022	232.00
						----- 2,742.68 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	190 - RECIEVED STAMP		2022-0003265	06/27/2022	11.96
	DELL MARKETING LP	189 - KEYBOARDS (8)	10589974634	2022-0003281	06/27/2022	171.92
	VISA	242 - VACUUM		2022-0004646	09/30/2022	52.41
						----- 236.29 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	5 - TOUCHLESS HAND SANITIZERS		2022-0000103	10/18/2021	686.81
	BURLEY REMINDER	64 - ORDER FORMS & PRE-TRIAL F		2022-0001057	01/03/2022	408.80
	BURLEY REMINDER	225 - 2-PART JV SCHEDULING FOR	22-0776	2022-0003832	08/08/2022	212.00
						----- 1,307.61 *
0440-0005	SUPPLIES - COPIER					
	HARVEY'S OFFICE PLUS	95 - 10 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	547.00
	ODP BUSINESS SOLUTIONS, LLC	211 - COPY PAPER (10)	252620210001	2022-0003529	07/15/2022	389.90
						----- 936.90 *
						Acct Total: 5,223.48 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	27 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.15
	WINDSTREAM	57 - TOLL CHARGES		2022-0000979	12/20/2021	4.39

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	81 - TOLL CHARGES		2022-0001340	01/24/2022	4.83
	WINDSTREAM	104 - TOLL CHARGES		2022-0001620	02/14/2022	4.77
	WINDSTREAM	128 - TOLL CHARGES		2022-0001958	03/14/2022	7.30
	WINDSTREAM	152 - TOLL CHARGES		2022-0002399	04/18/2022	5.04
	WINDSTREAM	169 - TOLL CHARGES		2022-0002772	05/16/2022	4.26
	WINDSTREAM	185 - TOLL CHARGES		2022-0003179	06/13/2022	3.48
	WINDSTREAM	1174 - TOLL CHARGES		2022-0003596	07/18/2022	4.85
	WINDSTREAM	228 - TOLL CHARGES		2022-0003982	08/15/2022	3.36
	WINDSTREAM	232 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	3.55
	WINDSTREAM	246 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	4.27
						54.25
						*
0461-0004	PHONE - REPAIRS/MAINT					
		TRSF EXP FROM LOCAL SRV TO 08			05/11/2022	80.00
						80.00
						*
						Acct Total: 134.25
						**
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - HEAT		2022-0000277	11/01/2021	29.14
	INTERMOUNTAIN GAS COMPANY	39 - HEAT		2022-0000667	11/29/2021	50.99
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2022-0001077	01/03/2022	74.31
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2022-0001408	01/31/2022	113.53
	INTERMOUNTAIN GAS COMPANY	108 - HEAT		2022-0001731	02/28/2022	101.57
	INTERMOUNTAIN GAS COMPANY	134 - HEAT		2022-0002124	03/28/2022	100.14
	INTERMOUNTAIN GAS COMPANY	156 - HEAT		2022-0002557	05/02/2022	45.49
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003028	06/06/2022	44.54
		* Warrant # 2022-3028 VOIDED			06/06/2022	(44.54)
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003092	06/06/2022	44.54
	INTERMOUNTAIN GAS COMPANY	192 - HEAT		2022-0003300	06/27/2022	21.37
	INTERMOUNTAIN GAS COMPANY	216 - HEAT		2022-0003772	08/01/2022	17.26
	INTERMOUNTAIN GAS COMPANY	229 - HEAT		2022-0004171	08/29/2022	20.26
	INTERMOUNTAIN GAS COMPANY	236 - HEAT		2022-0004565	09/30/2022	19.36
						637.96
						*
						Acct Total: 637.96
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	15 - UTILITIES		2022-0000401	11/08/2021	197.29
	CITY OF RUPERT	47 - UTILITIES		2022-0000745	12/06/2021	306.83
	CITY OF RUPERT	66 - UTILITIES		2022-0001062	01/03/2022	310.57
	CITY OF RUPERT	96 - UTILITIES		2022-0001469	02/07/2022	242.75
	CITY OF RUPERT	116 - UTILITES		2022-0001810	03/07/2022	349.01
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
	CITY OF RUPERT	161 - UTILITIES		2022-0002549	05/02/2022	322.28
		* Warrant # 2022-2549 VOIDED			05/02/2022	(322.28)
	CITY OF RUPERT	161 - UTILITIES		2022-0002576	05/02/2022	322.27

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	177 - UTILITIES		2022-0002998	06/06/2022	316.00
	CITY OF RUPERT	205 - UTILITIES		2022-0003402	07/05/2022	321.21
	CITY OF RUPERT	220 - UTILITIES		2022-0003760	08/01/2022	339.60
		* Warrant # 2022-3760 VOIDED			08/02/2022	(339.60)
	CITY OF RUPERT	220 - UTILITIES		2022-0003796	08/02/2022	339.60
	CITY OF RUPERT	1170 - UTILITIES		2022-0004298	09/12/2022	405.99
	CITY OF RUPERT	244 - UTILITIES		2022-0004671	09/30/2022	335.10
						3,771.76
						3,771.76 *
					Acct Total:	3,771.76 **
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
	DALRY ELECTRIC INC	1165 - INSTALL GENERATOR CIRCU	44451	2022-0004302	09/12/2022	44.28
						253.02
						253.02 *
					Acct Total:	253.02 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	51 - SERVICE CALL	194727	2022-0000839	12/13/2021	137.00
						137.00
						137.00 *
					Acct Total:	137.00 **
0493-0003	REPAIRS - JUDICIAL BLDG					
	DALRY ELECTRIC INC	201 - FIX FIRE ALARM	44327	2022-0003495	07/15/2022	138.25
	FIRE SENTRY SYSTEMS, INC	202 - SERVICE CALL ON FIRE ALA	22-0628	2022-0003500	07/15/2022	322.50
	FRANKLIN BUILDING SUPPLY	199 - BRICK REPAIR	1386283	2022-0003501	07/15/2022	19.67
						480.42
						480.42 *
					Acct Total:	480.42 **
0494-0003	MAINT - JUDICIAL BLDG					
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL FIRE SPRINKLER SY	72095	2022-0003082	06/06/2022	269.50
						269.50
						269.50 *
					Acct Total:	269.50 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	3 - COPIER LEASES	30239843	2022-0000122	10/18/2021	107.50
	GREAT AMERICA LEASING	23 - COPIER LEASES	30434620	2022-0000482	11/15/2021	107.50
	GREAT AMERICA LEASING	54 - COPIER LEASE		2022-0000829	12/13/2021	107.50
	GREAT AMERICA LEASING	82 - KYOCERA COPIER LEASES & P	30819553	2022-0001296	01/24/2022	122.42
	GREAT AMERICA LEASING	106 - COPIER LEASE	31013471	2022-0001657	02/22/2022	107.50
	GREAT AMERICA LEASING	125 - COPIER LEASE	31199934	2022-0001929	03/14/2022	107.50
	GREAT AMERICA LEASING	148 - COPIER LEASE	31401611	2022-0002300	04/11/2022	107.50
	GREAT AMERICA LEASING	168 - COPIER LEASE		2022-0002733	05/16/2022	107.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	184 - COPIER LEASE	31781636	2022-0003146	06/13/2022	107.50
	GREAT AMERICA LEASING	213 - COPIER LEASE		2022-0003505	07/15/2022	107.50
	GREAT AMERICA LEASING	226 - KYOCERA COPIER LEASE	32186844	2022-0003953	08/15/2022	107.50
	GREAT AMERICA LEASING	1171 - COPIER LEASE	32370162	2022-0004310	09/12/2022	107.50
	YOST (DALES OFFICE SYSTEMS)	231 - QUARTERLY BILLING	B16036	2022-0004431	09/19/2022	15.50
	YOST (DALES OFFICE SYSTEMS)	238 - COPIER OVERAGES	B17067	2022-0004653	09/30/2022	15.50
						1,335.92
						1,335.92 *
					Acct Total:	1,335.92 **
0535-0000	WESTLAW CONTRACT					
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	538.00
						538.00
						538.00 *
					Acct Total:	538.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	19 - POSTAGE		2022-0000433	11/08/2021	112.82
	QUADIENT FINANCE USA, INC.	43 - POSTAGE		2022-0000674	11/29/2021	156.91
	QUADIENT FINANCE USA, INC.	70 - POSTAGE		2022-0001165	01/10/2022	134.74
	QUADIENT FINANCE USA, INC.	93 - POSTAGE		2022-0001415	01/31/2022	112.32
	QUADIENT FINANCE USA, INC.	110 - POSTAGE		2022-0001745	02/28/2022	151.07
	QUADIENT FINANCE USA, INC.	142 - POSTAGE		2022-0002203	04/04/2022	225.08
	QUADIENT FINANCE USA, INC.	158 - POSTAGE		2022-0002567	05/02/2022	151.86
	QUADIENT FINANCE USA, INC.	176 - POSTAGE		2022-0003052	06/06/2022	184.04
	QUADIENT FINANCE USA, INC.	194 - POSTAGE		2022-0003315	06/27/2022	171.97
	QUADIENT FINANCE USA, INC.	218 - POSTAGE		2022-0003785	08/01/2022	115.07
	QUADIENT FINANCE USA, INC.	230 - POSTAGE		2022-0004182	08/29/2022	199.77
	QUADIENT FINANCE USA, INC.	241 - POSTAGE		2022-0004599	09/30/2022	158.54
						1,874.19
						1,874.19 *
					Acct Total:	1,874.19 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00
						45.00
						45.00 *
					Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	RIDLEYS	22 - REFRESHMENTS - COURT CLER		2022-0000501	11/15/2021	20.87
						20.87
						20.87 *
					Acct Total:	20.87 **
0560-0005	EDUCATION - MEALS					
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000776	12/06/2021	129.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0560-0005	EDUCATION - MEALS						
	VISA	* Warrant # 2022-776 VOIDED 48 - LUNCH FOR CLERKS WHILE IN			12/06/2021	(129.70)	
				2022-0000781	12/06/2021	129.70	
						129.70	*
					Acct Total:	129.70	**
0730-0000	INTERPRETER						
	GONZALEZ MUNSON, MARIA DELIA	4 - INTERPRETER - CHANGE OF PL	200124	2022-0000121	10/18/2021	78.00	
	DAVIS, LESLIE	11 - INTERPRETER - SMALL CLAIM		2022-0000266	11/01/2021	78.00	
	HAGEN, HEATHER MACNEILL	12 - INTERPRETER - EVIDENTIARY		2022-0000273	11/01/2021	78.00	
	LEAVITT, LAURA M.	10 - INTERPRETER - ADMIT/DENY		2022-0000280	11/01/2021	156.00	
	ESCOBEDO-GONZALEZ, MARIA G.	30 - ADMIT/DENY VIA ZOOM	201694	2022-0000605	11/22/2021	88.00	
	HAGEN, HEATHER MACNEILL	31 - DISPOSITION/EVIDENTIARY H	202404	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	34 - PRELIMINARY HEARING VIA Z	202918	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	35 - MULTIPLE CASES VIA ZOOM	202256	2022-0000607	11/22/2021	78.00	
	LEAVITT, LAURA M.	32 - EVIDENTIARY HEARING VIA Z	201759	2022-0000613	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	49 - ADMIT/DENY VIA ZOOM JV34-	204007	2022-0000755	12/06/2021	78.00	
	EVANS, SUSAN H.	60 - CHANGE OF PLEA/SENTENCING		2022-0000939	12/20/2021	88.00	
	CONTA, MARK	69 - PRELIMINARY HEARING VIA Z		2022-0001063	01/03/2022	78.00	
	HAGEN, HEATHER MACNEILL	68 - COPS & PTC VIA ZOOM	205345	2022-0001071	01/03/2022	78.00	
	LEAVITT, LAURA M.	67 - MOTION TO WITHDRAW AS ATT		2022-0001080	01/03/2022	78.00	
	DAVIS, LESLIE	77 - ADMIT/DENY	206643	2022-0001149	01/10/2022	78.00	
	EVANS, SUSAN H.	75 - INTERPRETER - CHANGE OF P	206515	2022-0001153	01/10/2022	88.00	
	EVANS, SUSAN H.	75 - ADMIT/DENY	206515	2022-0001153	01/10/2022	88.00	
	HAGEN, HEATHER MACNEILL	73 - INTERPRETER - PRELIMINARY	206445	2022-0001155	01/10/2022	78.00	
	HAGEN, HEATHER MACNEILL	74 - MOTION TO WITHDRAW AS ATT	206446	2022-0001155	01/10/2022	78.00	
	HAGEN, HEATHER MACNEILL	76 - CIVIL PROTECTION ORDER	206586	2022-0001155	01/10/2022	78.00	
	ESCOBEDO-GONZALEZ, MARIA G.	84 - INTERPRETER - CHANGE OF P	206866	2022-0001292	01/24/2022	88.00	
	HAGEN, HEATHER MACNEILL	86 - INTERPRETER PRELIMINARY H		2022-0001297	01/24/2022	39.00	
	GONZALEZ MUNSON, MARIA DELIA	89 - INTERPRETER - PRETRIAL CO	207748	2022-0001403	01/31/2022	156.00	
	LEAVITT, LAURA M.	91 - CIVIL PROTECTION ORDER VI	207899	2022-0001409	01/31/2022	78.00	
	CONTA, MARK	100 - INTERPRETER - CV34-21-75	208012	2022-0001471	02/07/2022	78.00	
	ESCOBEDO-GONZALEZ, MARIA G.	111 - INTERPRETER - JV34-21-21	209364	2022-0001716	02/28/2022	88.00	
	EVANS, SUSAN H.	107 - INTERPRETER CR34-21-3293	208582	2022-0001717	02/28/2022	44.00	
	ESCOBEDO-GONZALEZ, MARIA G.	14 - COPS/PTC/REVIEW VIA ZOOM	209787	2022-0001817	03/07/2022	88.00	
	GONZALEZ MUNSON, MARIA DELIA	118 - MOTION FOR TEMP ORDERS &	210446	2022-0001819	03/07/2022	78.00	
	HAGEN, HEATHER MACNEILL	131 - JUVENILE DISPOSITION VIA		2022-0002017	03/21/2022	78.00	
	DAVIS, LESLIE	137 - PRELIMINARY HEARING VIA	212161	2022-0002182	04/04/2022	78.00	
	GONZALEZ MUNSON, MARIA DELIA	138 - JUVENILE DISPOSITION VIA	212399	2022-0002189	04/04/2022	78.00	
	GONZALEZ MUNSON, MARIA DELIA	139 - JUVENILE DISPOSITION VIA	212544	2022-0002189	04/04/2022	78.00	
	HAGEN, HEATHER MACNEILL	151 - EVIDENTIARY VIA ZOOM	213439	2022-0002301	04/11/2022	78.00	
	LEAVITT, LAURA M.	150 - CIVIL PROTECTION ORDER	213216	2022-0002310	04/11/2022	78.00	
	GONZALEZ- CARDENAS MARIA	153 - MULTIPLE HEARINGS VIA ZO	213053	2022-0002376	04/18/2022	78.00	
	CAMPBELL, ANDREW	170 - INTERPRETER - JV34-22-35	15	2022-0002721	05/16/2022	78.00	
	CAMPBELL, ANDREW	173 - INTERPRETER	17	2022-0002831	05/23/2022	78.00	
	FARHAD, HAMED K.	171 - INTERPRETER - CR34-21-19		2022-0002841	05/23/2022	300.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0730-0000	INTERPRETER						
	PINA, APRIL	172 - INTERPRETER - CR34-20-31		2022-0002857	05/23/2022	78.00	
	CAMPBELL, ANDREW	208 - INTERPRETER CR34-22-1181	217446	2022-0003488	07/15/2022	78.00	
	CAMPBELL, ANDREW	219 - INTERPRETER	22-47	2022-0003757	08/01/2022	78.00	
	CAMPBELL, ANDREW	1173 - INTERPRETER - CR34-22-2	22-82	2022-0004296	09/12/2022	107.25	
						3,758.25	*
				Acct Total:		3,758.25	**
	Total 'B' Expenses -- (Other Expenses):			18,609.32			
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	240 - SCANNER FOR MAGISTRATE C	1Q4M-D6YT-6QK4	2022-0004505	09/30/2022	467.62	
						467.62	*
				Acct Total:		467.62	**
	Total 'C' Expenses -- (Capital Outlay):			467.62			
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		18,609.32				
	Total 'C' Expenses -- Capital Outlay:		467.62				
			19,076.94				
	FUND TOTALS:						
	Total 'A' Expenses -- Salaries:		232,121.23				
	Total 'D' Expenses -- Benefits:		92,805.91				
	Total 'B' Expenses -- Expenses:		169,104.11				
	Total 'C' Expenses -- Capital Outlay:		14,577.24				
			508,608.49				
				Fund Total:		508,608.49	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	INTOXALOCK	ELECTRONIC MONITORING CR34-21-		2022-0001592	02/14/2022	257.49
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 19 DAYS		2022-0001738	02/28/2022	180.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 46 DAYS		2022-0001738	02/28/2022	368.00
	INTOXALOCK	ELECTRONIC MONITORING CR34-21-		2022-0002499	04/25/2022	222.82
	MINI-CASSIA MISDEMEANOR PROB OFFICE	ELECTRONIC MONITORING CR34-21-		2022-0003522	07/15/2022	710.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	ELECTRONIC MONITORING CR34-21-		2022-0003522	07/15/2022	310.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	ELECTRONIC MONITORING - CR34-2		2022-0004326	09/12/2022	620.00

						2,668.31 *
				Acct Total:		2,668.31 **
	Total 'B' Expenses -- (Other Expenses):			2,668.31		
	DEPARTMENT TOTALS:				Dept Total:	2,668.31
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		2,668.31			
	Total 'C' Expenses -- Capital Outlay:		-----			
			2,668.31			
	FUND TOTALS:				Fund Total:	2,668.31
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		2,668.31			
	Total 'C' Expenses -- Capital Outlay:		-----			
			2,668.31			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	10,583.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	9,952.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10,833.12
		TRSF SICK IN LIEU - 2021			11/05/2021	(331.52)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	10,371.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	10,785.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	10,768.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	11,028.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	10,983.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	10,955.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	9,815.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	9,515.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	9,619.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9,248.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	9,822.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	9,561.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	10,061.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	9,959.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	8,649.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	9,400.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	9,549.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	9,404.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	9,563.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	9,520.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	9,251.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	10,076.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	10,076.25
						259,023.14
0401-0004	SALARIES - EXTRA HELP					*
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,078.16
						3,084.11
						*
						Acct Total:
						262,107.25
						**
						Total 'A' Expenses -- (Salaries):
						262,107.25
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,263.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,188.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,293.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,238.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,287.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,285.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,316.85

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	01/14/2022	1,311.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,308.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,171.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,136.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,148.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,104.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,172.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,141.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,201.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,189.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,400.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,122.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,140.19
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,122.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,141.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,136.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,104.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,203.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,203.12
						31,335.38 *
					Acct Total:	31,335.38 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	778.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	729.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	797.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	761.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	793.55
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	792.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	841.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	808.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	807.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	719.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	696.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	704.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	676.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	719.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	699.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	738.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	730.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	865.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	687.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	699.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	687.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	729.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	696.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	676.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	730.95
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	730.95
						19,299.59
						19,299.59 *
					Acct Total:	19,299.59 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	19.60
						249.20
						249.20 *
					Acct Total:	249.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	5,707.89
	CLAIMS ADMINISTRATION ACCOUNT	1156 - OCT. INSURANCE - A. REN		2022-0004477	09/26/2022	841.36
						75,504.23
						75,504.23 *
					Acct Total:	75,504.23 **
Total 'D' Expenses -- (Benefits):						126,388.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	262,107.25
Total 'D' Expenses -- Benefits:	126,388.40
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	

	388,495.65

Dept Total: 388,495.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,907.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,924.25
					-----	76,013.63 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	34,638.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	36,105.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	37,200.16
		TRSF SICK IN LIEU - 2021			11/05/2021	(1,094.40)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	36,105.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	36,105.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	37,825.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	39,465.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	39,465.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	38,258.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	39,353.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	39,568.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	39,568.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	39,568.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	39,568.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	39,568.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	39,568.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	39,568.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	39,568.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	39,648.97
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	39,648.95

						1,006,214.64 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	89.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	89.00

						3,560.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	525.00
		CR EXP FOR REIMBURSED WATER EN			10/15/2021	(218.75)
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	80.00
		CR EXP FOR REIMBURSE WATER ENF			11/10/2021	(262.50)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	80.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	90.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	54.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	37.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	10,325.33

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	300.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	22.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	667.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	409.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	177.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	700.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	237.50
		CR EXP FOR WATER ENFORCEMENT W			06/16/2022	(400.00)
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	630.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	312.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	912.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	637.50
		CR EXP FOR REIMBURSED ENFORCEM			08/11/2022	(893.75)
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	837.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	537.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	562.50
		CR EXP FOR REIMBURSED WATER EN			09/14/2022	(687.50)
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,062.50
		CR EXP FOR REIMBURSED WATER EN			09/30/2022	(512.50)

						16,224.08 *
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,862.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,862.40
						48,360.00 *
					Acct Total:	1,150,372.35 **
	Total 'A' Expenses -- (Salaries):					1,150,372.35
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,813.52
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5,002.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	5,137.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5,024.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,024.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5,235.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	5,437.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	5,437.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,700.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	5,522.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,278.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	5,423.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,450.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	5,450.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,450.07
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	5,450.06
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,450.07
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	5,450.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	5,450.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,777.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	5,438.04
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	5,438.03
						138,604.12 *
					Acct Total:	138,604.12 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,780.19
		CR EXP FOR REIMBURSED WATER EN			10/15/2021	(16.73)
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,858.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,940.56
		CR EXP FOR REIMBURSE WATER ENF			11/10/2021	(20.09)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,887.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,895.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,034.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,375.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,099.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,100.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,898.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,119.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,117.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,168.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,070.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	3,143.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,200.14
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,164.78
		CR EXP FOR WATER ENFORCEMENT W			06/16/2022	(30.60)
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,194.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,170.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,216.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	3,455.59
		CR EXP FOR REIMBURSED ENFORCEM			08/11/2022	(68.34)
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,210.67
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,180.91
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	3,112.65
		CR EXP FOR REIMBURSED WATER EN			09/14/2022	(52.60)
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,150.89
		CR EXP FOR REIMBURSED WATER EN			09/30/2022	(39.21)
						81,452.66
						* 81,452.66
					Acct Total:	81,452.66 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	67.20
						789.60
						* 789.60
					Acct Total:	789.60 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,045.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,135.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	21,907.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	23,468.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	23,468.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	23,468.95
	CLAIMS ADMINISTRATION ACCOUNT	633 - MAY INSURANCE - T. RODRI		2022-0002459	04/21/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	22,242.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	23,015.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	23,015.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	23,015.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	23,015.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	25,216.21
						274,788.44
						274,788.44 *
					Acct Total:	274,788.44 **
						495,634.82
		Total 'D' Expenses -- (Benefits):				
0439-0001	TRAVEL - LODGING					
	COEUR D ALENE RESORT	550 - LODGING - SHERIFF'S ASSO		2022-0002112	03/28/2022	425.25
						425.25
						425.25 *
0439-0002	TRAVEL - MEALS					
	VISA	1000 - MAGIC VALLEY SHERIFF MT		2022-0003980	08/15/2022	20.33
	VISA	1080 - MEALS FOR OHV MTG, MV S		2022-0004355	09/12/2022	193.73
	VISA	1209 - MEALS - MV SHERIFF MTG.		2022-0004691	09/30/2022	24.18
						238.24
						238.24 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	RIVERSIDE HOTEL	37 - LODGING - R. TALBERT	380137	2022-0000237	10/25/2021	147.00
	RIVERSIDE HOTEL	75 - LODGING - P. WRIGHT		2022-0000436	11/08/2021	147.00
	VISA	58 - MEAL - TRANSPORT		2022-0000455	11/08/2021	12.72
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000776	12/06/2021	31.80
		* Warrant # 2022-776 VOIDED			12/06/2021	(31.80)
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000781	12/06/2021	31.80
	VISA	476 - MEALS & LODGING - TRANSP		2022-0001956	03/14/2022	129.46
	SEVERE, GALYN K	726 - MEALS & MOTEL FOR TRANSP		2022-0003056	06/06/2022	252.10
	VISA	983 - MEAL - TRANSPORT		2022-0003980	08/15/2022	7.94
	VISA	1176 - MEALS - TRANSPORT		2022-0004691	09/30/2022	9.87
						737.89
						737.89 *
					Acct Total:	1,401.38 **
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	13 - SHREDDER BAGS	D914-61DX	2022-0000103	10/18/2021	24.33

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	41 - TONER CARTRIDGE - PARKS &	193662	2022-0000279	11/01/2021	47.99
	BURLEY REMINDER	101 - LETTERHEAD PAGES	21-0887	2022-0000471	11/15/2021	25.30
	BOOK STORE & OFFICE SUPPLY	195 - MINI NOTEBOOKS		2022-0000815	12/13/2021	19.75
	CAPITAL ONE	205 - TISSUE, TAPE, PENS, NOTE		2022-0000818	12/13/2021	67.83
	LASER XPRESS	268 - PRINTER CARTRIDGE	194804	2022-0001079	01/03/2022	104.99
	ACE HARDWARE	278 - BOLTS, NUTS, WASHERS & F	339666/1	2022-0001140	01/10/2022	21.21
	BURLEY REMINDER	314 - RECEIPTS BOOKS & INVENTO		2022-0001281	01/24/2022	420.60
	BOOK STORE & OFFICE SUPPLY	404 - CALENDARS		2022-0001572	02/14/2022	246.52
	BURLEY REMINDER	397 - REGULAR & WINDOW ENVELOP	21-1271	2022-0001573	02/14/2022	234.10
	AMAZON CAPITAL SERVICES	442 - TIME CLOCK INK CARTRIDGE		2022-0001706	02/28/2022	14.00
	LASER XPRESS	454 - PRINTER CARTRIDGE	196226	2022-0001829	03/07/2022	150.00
	YOST (DALES OFFICE SYSTEMS)	451 - COPIER OVERAGES	P91692	2022-0001851	03/07/2022	117.33
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	(117.33)
	BOOK STORE & OFFICE SUPPLY	478 - LABELS, LAMINATION PAPER		2022-0001915	03/14/2022	58.40
	AMAZON CAPITAL SERVICES	575 - (5) CASES OF MOVING BOXE		2022-0002287	04/11/2022	288.75
	CAPITAL ONE	585 - TISSUES, STAPLES, TAPE		2022-0002291	04/11/2022	55.45
	LASER XPRESS	583 - TONER CARTRIDGES	196898	2022-0002309	04/11/2022	179.99
	LASER XPRESS	759 - PRINTER CARTRIDGE	198354	2022-0003153	06/13/2022	163.99
	AMAZON CAPITAL SERVICES	798 - POP UP STICKY NOTE PADS		2022-0003265	06/27/2022	24.85
	BOOK STORE & OFFICE SUPPLY	790 - VINYL RIBBON		2022-0003269	06/27/2022	40.18
	BOOK STORE & OFFICE SUPPLY	888 - PRONG FASTNERS & LABELS	774296	2022-0003486	07/15/2022	87.85
	LASER XPRESS	909 - PRINTER CARTRIDGE	198653	2022-0003515	07/15/2022	37.00
	AMAZON CAPITAL SERVICES	936 - BAGS FOR SHREDDER	MQRJ-MXHQ	2022-0003752	08/01/2022	19.23
	AMAZON CAPITAL SERVICES	946 - FILE FOLDERS, MANILA FOL		2022-0003752	08/01/2022	193.65
	LASER XPRESS	939 - TONER CARTRIDGE	199082	2022-0003775	08/01/2022	47.99
	BOOK STORE & OFFICE SUPPLY	987 - PENS, MARKERS, LABEL PAP	325730	2022-0003944	08/15/2022	48.67
	LASER XPRESS	1006 - TONER CARTRIDGE	199282	2022-0003959	08/15/2022	110.50
	AMAZON CAPITAL SERVICES	1116 - STICKERS, ENVELOPES, WR	1M3G-T43C-3JTR	2022-0004393	09/19/2022	89.15
	ACCURATE IMPRINTS	1151 - BUSINESS CARDS - RODRIG		2022-0004504	09/30/2022	89.90
	CAPITAL ONE	1165 - TAPE, POST ITS, PAGE MA		2022-0004521	09/30/2022	284.88
	BURLEY REMINDER	1174 - 5 RECEIPT BOOKS		2022-0004675	09/30/2022	160.40
	VISA	1172 - BATTERIES		2022-0004691	09/30/2022	173.33
	LASER XPRESS	1187 - TONER CARTRIDGE		2022-0004722	09/30/2022	451.74
						3,982.52
						*
0440-0002	SUPPLIES - REUSABLE					
	BOOK STORE & OFFICE SUPPLY	195 - ADJUSTABLE DATED STAMP		2022-0000815	12/13/2021	23.35
	ACE HARDWARE	392 - SHOVEL	341023/1	2022-0001568	02/14/2022	23.99
	AMAZON CAPITAL SERVICES	459 - BOSTITCH STAPLER		2022-0001802	03/07/2022	31.89
	AMAZON CAPITAL SERVICES	791 - PRINTING CALCULATOR		2022-0003265	06/27/2022	59.39
	ACCURATE IMPRINTS	1151 - NAME TAPE PATCH		2022-0004504	09/30/2022	6.00
	CAPITAL ONE	1165 - USBS		2022-0004521	09/30/2022	40.96
						185.58
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	MAD RIVER LASER	63 - UNIFORM NAME PIN - P. WRI	21710	2022-0000425	11/08/2021	30.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	443 - SPECIAL AUTHORIZATION TI	22-0167	2022-0001709	02/28/2022	210.70
	VISA	483 - XMAPS		2022-0001956	03/14/2022	29.99
	MAD RIVER LASER	626 - UNIFORM NAME PINS - SPAR	22386	2022-0002502	04/25/2022	78.00
	MAD RIVER LASER	778 - UNIFORM PINS (4)	22865	2022-0003154	06/13/2022	156.00
	BOOK STORE & OFFICE SUPPLY	790 - NOTARY STAMPS		2022-0003269	06/27/2022	79.98
	VISA	874 - COLLAR BRASS - 375 & 380		2022-0003561	07/15/2022	288.00
	MATTHEW BENDER & COMPANY, INC	976 - ID CIVIL RULES 2022 (POC	32376146	2022-0003853	08/08/2022	97.10

						970.27 *
0440-0005	SUPPLIES - COPIER					
	BOOK STORE & OFFICE SUPPLY	790 - REAM OF LEGAL PAPER		2022-0003269	06/27/2022	10.55

						10.55 *
0440-0007	SUPPLIES - PATROL OFFICERS					
	ACE HARDWARE	166 - TAPE, TAPE MEASURE, MEAS	339237/1	2022-0000736	12/06/2021	120.97
	AMAZON CAPITAL SERVICES	165 - EARPIECE HEADSET & EARBU	1GAJ-3RXD-YNGP	2022-0000739	12/06/2021	46.05
	AMAZON CAPITAL SERVICES	207 - DIGITAL CAMERAS (2)	14XN-GP44-61HP	2022-0000810	12/13/2021	246.98
	CAPITAL ONE	205 - BATTERIES		2022-0000818	12/13/2021	51.12
	ACCURATE IMPRINTS	267 - BUSINESS CARDS FOR WALTE		2022-0001049	01/03/2022	44.95
	LIFELOC TECHNOLOGIES	263 - REPLACED FUEL CELL, INTE	360162	2022-0001081	01/03/2022	222.51
	ALL WIRELESS COMMUNICATIONS	299 - FLASHLIGHT, NIGHT STICK	232456	2022-0001275	01/24/2022	141.95
	AMAZON CAPITAL SERVICES	331 - (2) CAMERAS	PJ97-GPWK	2022-0001278	01/24/2022	239.98
	ACCURATE IMPRINTS	337 - BUSINESS CARDS FOR SPARG		2022-0001394	01/31/2022	44.95
	AMAZON CAPITAL SERVICES	336 - HOLSTERS	1RNR-J1KL-176D	2022-0001395	01/31/2022	72.00
	LIFELOC TECHNOLOGIES	335 - CALIBRATION GAS KITS	361156	2022-0001410	01/31/2022	163.35
	ALL WIRELESS COMMUNICATIONS	353 - EAR INSERT	232545	2022-0001462	02/07/2022	5.83
	AMAZON CAPITAL SERVICES	354 - FILE FOLDERS	1MR9-7K49-HQX3	2022-0001463	02/07/2022	25.99
	AMAZON CAPITAL SERVICES	366 - (2) CAMERAS	I9IX-P4T7-HGM9	2022-0001463	02/07/2022	199.98
	CAPITAL ONE	355 - BATTERIES		2022-0001466	02/07/2022	34.96
	AMAZON CAPITAL SERVICES	390 - ATTACHMENT FOR BODY CAME	1HNV-RHTX-HLNC	2022-0001570	02/14/2022	23.98
	VISA	403 - DRY GAS FOR LIFELOC		2022-0001618	02/14/2022	151.50
	AMAZON CAPITAL SERVICES	432 - AIRSOFT HEARING PROTECTI		2022-0001706	02/28/2022	65.07
	AMAZON CAPITAL SERVICES	442 - HEADSET EARPIECE		2022-0001706	02/28/2022	48.26
	ACE HARDWARE	479 - PADLOCK, CLIPS, BOLTS &		2022-0001911	03/14/2022	24.91
	AMAZON CAPITAL SERVICES	575 - ZAK TOOL POCKET KEY		2022-0002287	04/11/2022	71.94
	CAPITAL ONE	585 - BATTERIES; PIN CLIP		2022-0002291	04/11/2022	75.55
	ACCURATE IMPRINTS	625 - BUSINESS CARDS- SPARGO &		2022-0002475	04/25/2022	104.95
	BOOK STORE & OFFICE SUPPLY	623 - METAL CLIP BOARD	774372	2022-0002478	04/25/2022	26.85
	AMAZON CAPITAL SERVICES	653 - HEADSET	113Q-HLKF-9DLN	2022-0002546	05/02/2022	19.60
	ALL WIRELESS COMMUNICATIONS	668 - EARPHONE REPLACEMENT, LA	232888	2022-0002649	05/09/2022	58.21
	AMAZON CAPITAL SERVICES	681 - EARPIECE HEADSET - 5 PAI		2022-0002651	05/09/2022	19.45
	ALL WIRELESS COMMUNICATIONS	714 - NEW RADIO #379	233006	2022-0002825	05/23/2022	872.70
	AMAZON CAPITAL SERVICES	733 - SHERIFF BADGE HOLDER, HA		2022-0002971	06/06/2022	689.93
	AMAZON CAPITAL SERVICES	797 - RIP AWAY EMT POUCH & UTI		2022-0003265	06/27/2022	460.46
	SKAGGS COMPANIES, INC	796 - RADIO POUCHES		2022-0003323	06/27/2022	38.10
	CAPITAL ONE	890 - FLASH DRIVES		2022-0003417	07/08/2022	27.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	VISA	869 - HAND SANITIZER		2022-0003561	07/15/2022	39.85
	ALEXANDER CLARK PRINTING	937 - CITATIONS	14574	2022-0003751	08/01/2022	364.56
	ALL WIRELESS COMMUNICATIONS	986 - EAR MIC INSERT - 379	233204	2022-0003941	08/15/2022	10.46
						4,855.54 *
0440-0013	SUPPLIES - DETECTIVES					
	AMAZON CAPITAL SERVICES	44 - CD/DVD SLEEVES, DISKS		2022-0000260	11/01/2021	390.35
	CAPITAL ONE	205 - USB, FLASHDRIVES, SD CAR		2022-0000818	12/13/2021	127.16
	TRI-TECH FORENSICS, INC.	552 - TEST KITS	63671	2022-0002215	04/04/2022	482.09
	IDAHO CENTRAL CREDIT UNION ICCU	630 - ACCT INFO ON SUBPOENA FO		2022-0002496	04/25/2022	10.00
						1,009.60 *
0440-0014	INVESTIGATION EXPENSE - MISC					
	CALLYO 2009 CORP	243 - BASIC SYSTEM 10/1/21 - 0	R14995	2022-0000927	12/20/2021	1,260.00
	CAPITAL ONE	355 - PAPER POCKET FOLDERS, SD		2022-0001466	02/07/2022	57.19
		TRSF EXP FROM 08 02 TO 9189 TA			02/11/2022	(1,260.00)
		TRSF EXP TO CRIMES LINE WITHIN			02/11/2022	(57.19)
	FIRST FEDERAL SAVINGS BANK	649 - DAFE DEPOSIT BOX RENT		2022-0002551	05/02/2022	35.00
	VERIZON WIRELESS SERVICES, LLC	1077 - SMS CONTENT	9022301913	2022-0004354	09/12/2022	50.00
						85.00 *
0440-0015	SUPPLIES-SRT					
	AMAZON CAPITAL SERVICES	517 - SLING ATTACHMENT & RIFLE	1696-KYPT-MG6F	2022-0001999	03/21/2022	38.94
	SALT LAKE WHOLESALE SPORTS	555 - AMMO	79628	2022-0002137	03/28/2022	679.00
	AMAZON CAPITAL SERVICES	733 - GAS MASK, WALKIE TALKIE		2022-0002971	06/06/2022	570.65
	VISA	1177 - SLINGS, RIFLE MAGAZINE		2022-0004691	09/30/2022	179.91
						1,468.50 *
						Acct Total: 12,567.56 **
0459-0000	HIGH PROFILE CRIMES					
		TRSF EXP TO CRIMES LINE WITHIN			02/11/2022	57.19
	BOOK STORE & OFFICE SUPPLY	404 - LEGAL INDEX TABS		2022-0001572	02/14/2022	78.33
	VISA	402 - MEALS - INVESTIGATION		2022-0001618	02/14/2022	86.34
	VISA	402 - PROPANE FOR COMMAND TRAI		2022-0001618	02/14/2022	57.40
	VISA	403 - USB'S (6)		2022-0001618	02/14/2022	65.28
	VISA	408 - MEALS		2022-0001618	02/14/2022	124.72
	VISA	408 - LODGING		2022-0001618	02/14/2022	370.79
	AMAZON CAPITAL SERVICES	433 - LABELS		2022-0001706	02/28/2022	40.41
	VISA	456 - MEALS INVESTIGATION		2022-0001848	03/07/2022	14.79
	VISA	457 - GALVANIZED WATER TANK- I		2022-0001848	03/07/2022	127.99
	ACE HARDWARE	479 - LATEX GLOVES, TARP, TOTE		2022-0001911	03/14/2022	160.51
	CAPITAL ONE	585 - POCKET FOLDERS		2022-0002291	04/11/2022	12.96
	VISA	577 - MEAL - DELIVER EVIDENCE		2022-0002340	04/11/2022	14.56
	VISA	672 - POSTAGE		2022-0002693	05/09/2022	41.23
	VISA	672 - MEAL		2022-0002693	05/09/2022	10.26
	CELLEBRITE INC.	701 - ANNUAL SUBSCRIPTION	INVUS240178	2022-0002833	05/23/2022	2,500.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0459-0000	HIGH PROFILE CRIMES					
	CAPITAL ONE	REIMBURSE INVESTIGATION COSTS 742 - SANDISK - CASE 01-2022-0		2022-0003091	05/25/2022 06/06/2022	(2,500.00) 11.32 ----- 1,274.08 *
Acct Total:						1,274.08 **
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	CR EXP FOR PURCHASE OF OLD CEL 147 - CELL PHONES & MIFI DEVIC	9892886151	2022-0000686	11/02/2021 11/29/2021	(85.00) 134.27
	BENAVIDES, STEPHANIE	220 - QUARTERLY CELL PHONE REI		2022-0000924	12/20/2021	45.00
	BOURN, DUSTIN	221 - QUARTERLY CELL PHONE REI		2022-0000926	12/20/2021	45.00
	COBBLEY, ROB	223 - QUARTERLY CELL PHONE REI		2022-0000930	12/20/2021	45.00
	COGGINS, KEVIN B	219 - QUARTERLY CELL PHONE REI		2022-0000931	12/20/2021	15.00
	DOTY, CHAD	224 - QUARTERLY CELL PHONE REI		2022-0000935	12/20/2021	45.00
	DUDLEY, MICHAEL	225 - QUARTERLY CELL PHONE REI		2022-0000937	12/20/2021	45.00
	HIGENS, ROBERT	226 - QUARTERLY CELL PHONE REI		2022-0000945	12/20/2021	45.00
	HUBSMITH, SHAD	227 - QUARTERLY CELL PHONE REI		2022-0000946	12/20/2021	45.00
	LOVE, MATT	222 - QUARTERLY CELL PHONE RE		2022-0000951	12/20/2021	45.00
	MONAHAN, ZACH	229 - QUARTERLY CELL PHONE REI		2022-0000955	12/20/2021	45.00
	MOSS, LENDON	218 - QUARTERLY CELL PHONE REI		2022-0000957	12/20/2021	45.00
	OWEN, ELLIOTT	230 - QUARTERLY CELL PHONE REI		2022-0000959	12/20/2021	45.00
	ROCHFORD, TAYLOR	231 - QUARTERLY CELL PHONE REI		2022-0000965	12/20/2021	45.00
	VINCENT, KATHERINE	233 - QUARTERLY CELL PHONE REI		2022-0000976	12/20/2021	45.00
	WALTERS, KURTIS	232 - QUARTERLY CELL PHONE REI		2022-0000977	12/20/2021	45.00
	WEST, MAX	228 - QUARTERLY CELL PHONE REI		2022-0000978	12/20/2021	45.00
	VERIZON WIRELESS	254 - CELL PHONES & MIFI DEVIC		2022-0001109	01/03/2022	253.21
	VERIZON WIRELESS	328 - CELL PHONES & MIFI		2022-0001335	01/24/2022	211.45
	VERIZON WIRELESS	428 - CELL PHONES		2022-0001759	02/28/2022	211.45
	BENAVIDES, STEPHANIE	536 - CELL PHONE REIMBURSEMENT		2022-0002000	03/21/2022	45.00
	BOURN, DUSTIN	521 - CELL PHONE REIMBURSEMENT		2022-0002002	03/21/2022	45.00
	COBBLEY, ROB	520 - CELL PHONE REIMBURSEMENT		2022-0002006	03/21/2022	45.00
	COGGINS, KEVIN B	534 - CELL PHONE REIMBURSEMENT		2022-0002007	03/21/2022	15.00
	DOTY, CHAD	532 - CELL PHONE REIMBURSEMENT		2022-0002010	03/21/2022	45.00
	DUDLEY, MICHAEL	528 - CELL PHONE REIMBURSEMENT		2022-0002011	03/21/2022	45.00
	HIGENS, ROBERT	523 - CELL PHONE REIMBURSEMENT		2022-0002018	03/21/2022	45.00
	HUBSMITH, SHAD	533 - CELL PHONE REIMBURSEMENT		2022-0002021	03/21/2022	45.00
	LOVE, MATT	535 - CELL PHONE REIMBURSEMENT		2022-0002026	03/21/2022	45.00
	MONAHAN, ZACH	525 - CELL PHONE REIMBURSEMENT		2022-0002032	03/21/2022	45.00
	MOSS, LENDON	522 - CELL PHONE REIMBURSEMENT		2022-0002034	03/21/2022	45.00
	OWEN, ELLIOTT	530 - CELL PHONE REIMBURSEMENT		2022-0002037	03/21/2022	45.00
	ROCHFORD, TAYLOR	526 - CELL PHONE REIMBURSEMENT		2022-0002041	03/21/2022	45.00
	SPARGO, RUSSELL	527 - CELL PHONE REIMBURSEMENT		2022-0002043	03/21/2022	45.00
	VINCENT, KATHERINE	524 - CELL PHONE REIMBURSEMENT		2022-0002051	03/21/2022	45.00
	WALTERS, KURTIS	531 - CELL PHONE REIMBURSEMENT		2022-0002052	03/21/2022	45.00
	WEST, MAX	529 - CELL PHONE REIMBURSEMENT		2022-0002053	03/21/2022	45.00
	VERIZON WIRELESS	541 - CELL PHONES & MIFI DEVIC		2022-0002147	03/28/2022	211.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
		CR EXP FOR PURCHASED SURPLUS P			03/29/2022	(85.00)
	VERIZON WIRELESS	646 - CELL PHONES & MIFI DEVIC	9904210430	2022-0002574	05/02/2022	211.41
	VERIZON WIRELESS	708 - PHONE BILL & MIFI	9906550512	2022-0002871	05/23/2022	211.41
	BENAVIDES, STEPHANIE	821 - CELL PHONE REIMBURSEMENT		2022-0003267	06/27/2022	45.00
	BOURN, DUSTIN	826 - CELL PHONE REIMBURSEMENT		2022-0003271	06/27/2022	45.00
	COBBLEY, ROB	812 - CELL PHONE REIMBURSEMENT		2022-0003277	06/27/2022	45.00
	COGGINS, KEVIN B	827 - CELL PHONE REIMBURSEMENT		2022-0003278	06/27/2022	45.00
	DOTY, CHAD	811 - CELL PHONE REIMBURSEMENT		2022-0003283	06/27/2022	45.00
	DUDLEY, MICHAEL	813 - CELL PHONE REIMBURSEMENT		2022-0003285	06/27/2022	45.00
	HIGENS, ROBERT	824 - CELL PHONE REIMBURSEMENT		2022-0003294	06/27/2022	45.00
	HUBSMITH, SHAD	814 - CELL PHONE REIMBURSEMENT		2022-0003297	06/27/2022	45.00
	LOVE, MATT	825 - CELL PHONE REIMBURSEMENT		2022-0003303	06/27/2022	45.00
	MONAHAN, ZACH	816 - CELL PHONE REIMBURSEMENT		2022-0003309	06/27/2022	45.00
	MOSS, LENDON	823 - CELL PHONE REIMBURSEMENT		2022-0003311	06/27/2022	45.00
	OWEN, ELLIOTT	817 - CELL PHONE REIMBURSEMENT		2022-0003313	06/27/2022	45.00
	ROCHFORD, TAYLOR	818 - CELL PHONE REIMBURSEMENT		2022-0003320	06/27/2022	45.00
	RODRIGUEZ, TRAJAN	822 - CELL PHONE REIMBURSEMENT		2022-0003321	06/27/2022	45.00
	VERIZON WIRELESS	806 - CELL PHONES & MIFI	9908876957	2022-0003336	06/27/2022	211.41
	VINCENT, KATHERINE	820 - CELL PHONE REIMBURSEMENT		2022-0003337	06/27/2022	45.00
	WALTERS, KURTIS	819 - CELL PHONE REIMBURSEMENT		2022-0003339	06/27/2022	45.00
	WEST, MAX	815 - CELL PHONE REIMBURSEMENT		2022-0003340	06/27/2022	45.00
	VERIZON WIRELESS	922 - PHONE & MIFI	9911193651	2022-0003687	07/25/2022	211.73
	VERIZON WIRELESS	1039 - CELL PHONE & MIFI	9913523473	2022-0004193	08/29/2022	211.73
	BENAVIDES, STEPHANIE	1140 - QUARTERLY CELLPHONE REI		2022-0004510	09/30/2022	45.00
	BOURN, DUSTIN	1126 - QUARTERLY CELL PHONE RE		2022-0004516	09/30/2022	45.00
	COBBLEY, ROB	1125 - QUARTERLY CELL PHONE RE		2022-0004525	09/30/2022	45.00
	COGGINS, KEVIN B	1137 - QUARTERLY CELLPHONE REI		2022-0004526	09/30/2022	45.00
	DOTY, CHAD	1135 - QUARTERLY CELL PHONE RE		2022-0004529	09/30/2022	45.00
	DUDLEY, MICHAEL	1132 - QUARTERLY CELL PHONE RE		2022-0004531	09/30/2022	45.00
	HIGENS, ROBERT	1128 - QUARTERLY CELL PHONE RE		2022-0004556	09/30/2022	45.00
	HUBSMITH, SHAD	1136 - QUARTERLY CELLPHONE REI		2022-0004559	09/30/2022	45.00
	LOVE, MATT	1139 - QUARTERLY CELL PHONE RE		2022-0004577	09/30/2022	45.00
	MONAHAN, ZACH	1130 - QUARTERLY CELL PHONE RE		2022-0004584	09/30/2022	45.00
	MOSS, LENDON	1127 - QUARTERLY CELL PHONE RE		2022-0004585	09/30/2022	45.00
	OWEN, ELLIOTT	1134 - QUARTERLY CELL PHONE RE		2022-0004591	09/30/2022	45.00
	ROCHFORD, TAYLOR	1131 - QUARTERLY CELL PHONE RE		2022-0004606	09/30/2022	45.00
	RODRIGUEZ, TRAJAN	1138 - QUARTERLY CELLPHONE REI		2022-0004607	09/30/2022	45.00
	VERIZON WIRELESS	1124 - CELL PHONES & MIFI	9915870978	2022-0004641	09/30/2022	211.41
	VINCENT, KATHERINE	1129 - QUARTERLY CELL PHONE RE		2022-0004645	09/30/2022	45.00
	WALTERS, KURTIS	1141 - QUARTERLY CELL PHONE RE		2022-0004648	09/30/2022	45.00
	WEST, MAX	1133 - QUARTERLY CELL PHONE RE		2022-0004651	09/30/2022	45.00

						5,075.93 *
Acct Total:						5,075.93 **

0470-0001 VEHICLE - GAS & OIL

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	71 - FUEL		2022-0000382	11/08/2021	192.72
	WEX BANK	80 - FUEL		2022-0000466	11/08/2021	5,738.39
	WEX BANK	174 - FUEL	76387245	2022-0000777	12/06/2021	5,836.55
	BAILEY OIL COMPANY	208 - FUEL		2022-0000813	12/13/2021	272.96
	WEX BANK	315 - FUEL		2022-0001214	01/14/2022	6,547.88
	BAILEY OIL COMPANY	303 - FUEL		2022-0001279	01/24/2022	318.42
	STIMPYS GAS & GRUB	302 - FUEL		2022-0001325	01/24/2022	65.55
	WEX BANK	362 - FUEL		2022-0001510	02/07/2022	7,160.95
	BAILEY OIL COMPANY	373 - FUEL		2022-0001571	02/14/2022	209.74
	VISA	399 - FUEL		2022-0001618	02/14/2022	61.35
	BAILEY OIL COMPANY	461 - FUEL		2022-0001804	03/07/2022	181.63
	WEX BANK	563 - FUEL	79100209	2022-0001850	03/07/2022	6,150.39
	BAILEY OIL COMPANY	579 - FUEL		2022-0002288	04/11/2022	318.62
	VISA	590 - FUEL		2022-0002340	04/11/2022	2.01
	WEX BANK	574 - FUEL		2022-0002344	04/11/2022	7,703.79
	BAILEY OIL COMPANY	692 - FUEL		2022-0002652	05/09/2022	411.67
	WEX BANK	669 - FUEL	80632670	2022-0002696	05/09/2022	8,059.94
	BAILEY OIL COMPANY	747 - FUEL		2022-0003132	06/13/2022	335.29
	WEX BANK	749 - FUEL	81264018	2022-0003177	06/13/2022	9,476.41
	BAILEY OIL COMPANY	895 - FUEL - OWEN, PINTHER		2022-0003484	07/15/2022	383.13
	WEX BANK	862 - FUEL	82214829	2022-0003564	07/15/2022	9,161.54
	WEX BANK	956 - FUEL	82762752	2022-0003883	08/08/2022	9,120.50
	BAILEY OIL COMPANY	988 - FUEL		2022-0003943	08/15/2022	588.83
	BAILEY OIL COMPANY	1059 - FUEL		2022-0004292	09/12/2022	164.94
	WEX BANK	1084 - FUEL	83505767	2022-0004356	09/12/2022	9,816.54
	BAILEY OIL COMPANY	1195 - FUEL		2022-0004677	09/30/2022	97.83
	WEX BANK	1191 - FUEL	84050736	2022-0004739	09/30/2022	8,498.72
						96,876.29
0470-0002	VEHICLE - REPAIRS & MAINT					
	THE TINT SHOP III	45 - ROCK CHIP REPAIR - 395		2022-0000287	11/01/2021	30.00
	360 AUTO CENTER LLC	76 - SERVICE VEHICLES		2022-0000371	11/08/2021	485.41
	MAGIC VALLEY TIRE	72 - BRAKE PADS - 385		2022-0000426	11/08/2021	484.97
	NAPA AUTO PARTS	70 - BATTERY - 378 VEHICLE		2022-0000429	11/08/2021	147.28
	WEST, MAX	73 - TURN SIGNAL BULB		2022-0000459	11/08/2021	15.18
	YOUNG OF BURLEY	74 - REPLACE TURN SIGNAL LIGHT	397440	2022-0000465	11/08/2021	73.03
	YOUNG OF BURLEY	98 - VISOR - 402 VEHICLE	213533	2022-0000515	11/15/2021	19.32
	THE TINT SHOP III	152 - NEW WINDSHIELD #383		2022-0000679	11/29/2021	170.00
	INTERSTATE TIRE & REPAIR, INC	160 - EXPANSION VALVE & FREON	19369	2022-0000762	12/06/2021	340.87
	NAPA AUTO PARTS	171 - BLSTR PK MINIATURES	234112619	2022-0000765	12/06/2021	5.49
	360 AUTO CENTER LLC	196 - OIL CHANGE & WIPER BLADE		2022-0000806	12/13/2021	316.27
	YOUNG OF BURLEY	203 - BATTERY 2019 DODGE DURAN		2022-0000867	12/13/2021	432.95
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	70.97
	360 AUTO CENTER LLC	270 - OIL CHANGE, CABIN FILTER		2022-0001048	01/03/2022	108.95
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	72.97
	MAGIC VALLEY TIRE	269 - WET TECH FLOOR LINER	74700225583	2022-0001083	01/03/2022	213.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	NAPA AUTO PARTS	264 - WIPER BLADES	114704	2022-0001090	01/03/2022	19.98
	HAUNS HARDWARE	301 - ANCHOR SHACKLES	A393796	2022-0001299	01/24/2022	59.37
	LAND CREEK AUTO & RV	332 - SERVICE FURNACE ON COMMA	2116	2022-0001307	01/24/2022	322.50
	MAGIC VALLEY TIRE	300 - WET TECH FLOOR LINER - 3	225583	2022-0001311	01/24/2022	213.18
	NAPA AUTO PARTS	304 - SIDE WIPERS - DURANGO	114803	2022-0001315	01/24/2022	49.45
	YOUNG OF BURLEY	348 - 2 BATTERIES	215138	2022-0001512	02/07/2022	405.95
	ACE HARDWARE	392 - WINDSHIELD WASH	341023/1	2022-0001568	02/14/2022	3.99
	MAGIC VALLEY TIRE	374 - COMMAND TRAILER BATTERIE		2022-0001596	02/14/2022	184.16
		* Warrant # 2022-1315 VOIDED			02/28/2022	(49.45)
	360 AUTO CENTER LLC	490 - OIL CHANGE		2022-0001910	03/14/2022	733.30
	WHITE CLOUD COMMUNICATIONS, INC.	537 - INSTALL RADAR SYSTEM IN	101402	2022-0002054	03/21/2022	200.00
	GRAPHX SIGNS & ADVERTISING INC	554 - STRIPPING & LETTERING 20	14444	2022-0002190	04/04/2022	2,011.02
	360 AUTO CENTER LLC	578 - VEHICLE SERVICES & WASHE		2022-0002281	04/11/2022	563.73
	ACE HARDWARE	604 - HITCH PIN & CLIP	344882	2022-0002283	04/11/2022	17.18
	MAGIC VALLEY TIRE	580 - BRAKE PADS 392; FLOORMAT		2022-0002311	04/11/2022	559.47
	MAGIC VALLEY TIRE	613 - THRUST ALIGNMENT, NEW TI		2022-0002312	04/11/2022	1,606.99
	NAPA AUTO PARTS	584 - (2) BEAM BLADES - 378		2022-0002314	04/11/2022	30.44
	VISA	610 - CAR WASHES		2022-0002340	04/11/2022	80.00
	THE TINT SHOP III	691 - ROCK CHIP REPAIR & NEW W		2022-0002687	05/09/2022	290.00
	360 AUTO CENTER LLC	823 - OIL CHANGE, CAR WASH, WI		2022-0002715	05/16/2022	390.44
	MAGIC VALLEY TIRE	824 - 4 NEW TIRES - 2020 RAM 1		2022-0002773	05/16/2022	1,215.96
	INTERSTATE TIRE & REPAIR, INC	709 - ELECTRICAL DIAGNOSTIC, C	19757	2022-0002849	05/23/2022	102.10
	MPH INDUSTRIES INC	700 - REPAIR RADAR UNITS	6017627	2022-0002855	05/23/2022	392.12
	360 AUTO CENTER LLC	752 - FULL SERVICE	150383	2022-0003128	06/13/2022	81.96
	INTERSTATE TIRE & REPAIR, INC	753 - EXPANSION VALVE, A/C PRE	19746	2022-0003151	06/13/2022	69.27
	VISA	758 - CAR WASH		2022-0003174	06/13/2022	17.00
	VISA	785 - CAR WASH		2022-0003174	06/13/2022	10.00
	360 AUTO CENTER LLC	881 - FULL SERVICE ON VEHICLES		2022-0003472	07/15/2022	481.13
	HEMSLEY SALES & SERVICE	850 - OIL CHANGE #384	2481	2022-0003509	07/15/2022	64.92
	INTERSTATE TIRE & REPAIR, INC	849 - ALTERNATOR, BELT, DEXCOO	19801	2022-0003514	07/15/2022	611.89
	LET'S RIDE, LLC	889 - SILICON	363235	2022-0003516	07/15/2022	25.98
	MAGIC VALLEY TIRE	892 - 4 NEW TIRES	74600133071	2022-0003519	07/15/2022	1,275.96
	NAPA AUTO PARTS	894 - WIPER BLADES, BEAM BLADE		2022-0003527	07/15/2022	69.35
	METALLIC HOUSE	917 - 2019 GMC 1500 - REPAIR &		2022-0003585	07/18/2022	800.00
	INTERSTATE TIRE & REPAIR, INC	938 - DIAGNOSTIC - 2019 RAM PI		2022-0003773	08/01/2022	517.59
	360 AUTO CENTER LLC	990 - VEHICLE SERVICE & CAR WA		2022-0003938	08/15/2022	504.91
	BAILEY OIL COMPANY	988 - BATTERIES - MWRAP		2022-0003943	08/15/2022	743.48
	INTERSTATE TIRE & REPAIR, INC	985 - REPLACE BLOWER MOTOR FUS	19852	2022-0003958	08/15/2022	60.11
	NAPA AUTO PARTS	978 - OIL	129336	2022-0003962	08/15/2022	25.69
	VISA	1001 - CAR WASH TICKETS		2022-0003980	08/15/2022	220.00
	INTERSTATE TIRE & REPAIR, INC	1015 - OIL CHANGE, BRAKE PADS,	19932	2022-0004082	08/22/2022	583.40
	METALLIC HOUSE	1041 - REMOVE DENTS, REPLACE F		2022-0004172	08/29/2022	1,810.00
	360 AUTO CENTER LLC	1061 - OIL CHANGE		2022-0004286	09/12/2022	385.34
	MAGIC VALLEY TIRE	1079 - BRAKE PADS & LABOR - K.		2022-0004324	09/12/2022	259.48
	MAGIC VALLEY TIRE	1079 - TURN ROTORS/AXLE & MACH		2022-0004324	09/12/2022	268.18
	NAPA AUTO PARTS	1055 - WINDSHIELD WIPER BLADES	131655	2022-0004327	09/12/2022	38.47

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	VISA	1083 - FUEL CYLINDER		2022-0004355	09/12/2022	86.99
		TRSF EXP FROM REPAIRS & MAINT			09/21/2022	(2,011.02)
		*Journal Entry #2022-483 Rever			09/21/2022	2,011.02
		TRSF EXP FROM REPAIRS/MAINT TO			09/21/2022	(2,011.02)
	MAGIC VALLEY TIRE	1150 - TIRES - 2008 JEEP LARED	244964	2022-0004578	09/30/2022	1,275.92
	MAGIC VALLEY TIRE	1152 - TIRES - 2022 GMC YUKON	245047	2022-0004578	09/30/2022	1,610.64
	MAGIC VALLEY TIRE	1158 - 4 NEW TIRES FOR 2022 GM	74700245259	2022-0004578	09/30/2022	1,610.64
	MAGIC VALLEY TIRE	1159 - WIPER BLADES FOR ELLIOT	74600137013	2022-0004656	09/30/2022	35.98
	360 AUTO CENTER LLC	1204 - OIL CHANGE - #392 & 388		2022-0004662	09/30/2022	151.71
	MAGIC VALLEY TIRE	1192 - WINDSHIELD WIPERS - #37		2022-0004679	09/30/2022	163.97
	VISA	1209 - PLATE TRANSFER		2022-0004691	09/30/2022	10.30
	NAPA AUTO PARTS	1173 - WIPER BLADES - 2018 GMC		2022-0004718	09/30/2022	40.98
						24,288.94
						*
				Acct Total:		121,165.23
						**
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	359 - FLOOR COVERINGS	357-0194843	2022-0001507	02/07/2022	133.33
	RADAR SHOP	652 - 14- RADAR UNITS, 2 LIDAR	14104	2022-0002568	05/02/2022	1,150.00
	UNIFIRST CORPORATION	650 - FLOOR COVERINGS	357-0201995	2022-0002571	05/02/2022	133.33
	UNIFIRST CORPORATION	924 - FLOOR COVERINGS	3570209285	2022-0003685	07/25/2022	133.33
						1,549.99
						*
				Acct Total:		1,549.99
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	11 - (2) RICOH COPIER LEASES	30233648	2022-0000122	10/18/2021	286.83
	VALLEY OFFICE SYSTEMS	34 - COPIER OVERAGES	AR998471	2022-0000243	10/25/2021	42.01
	GREAT AMERICA LEASING	99 - (2) COPIER LEASES	30421812	2022-0000482	11/15/2021	293.48
	VALLEY OFFICE SYSTEMS	132 - COPIER OVERAGES	AR1007866	2022-0000685	11/29/2021	26.83
	YOST (DALES OFFICE SYSTEMS)	158 - COPIER OVERAGES	P85493	2022-0000779	12/06/2021	74.27
	GREAT AMERICA LEASING	193 - COPIER LEASE	30610614	2022-0000829	12/13/2021	293.48
	VALLEY OFFICE SYSTEMS	273 - COPIER OVERAGES	AR1017285	2022-0001107	01/03/2022	35.51
	GREAT AMERICA LEASING	330 - RICOH COPIERS LEASE & PR	30813646	2022-0001296	01/24/2022	325.72
	VALLEY OFFICE SYSTEMS	339 - COPIER OVERAGES	AR1026168	2022-0001428	01/31/2022	30.44
	VALLEY OFFICE SYSTEMS	389 - COPIER OVERAGES	AR1030426	2022-0001614	02/14/2022	4.33
	GREAT AMERICA LEASING	421 - COPIER LEASE	30994396	2022-0001656	02/22/2022	293.48
	VALLEY OFFICE SYSTEMS	435 - COPIER OVERAGES	AR1035267	2022-0001758	02/28/2022	32.36
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	117.33
	GREAT AMERICA LEASING	488 - COPIER LEASE	31199935	2022-0001929	03/14/2022	293.48
	VALLEY OFFICE SYSTEMS	475 - COPIER OVERAGES	AR1038837	2022-0001953	03/14/2022	7.56
	VALLEY OFFICE SYSTEMS	547 - COPIER OVERAGES	AR1044534	2022-0002146	03/28/2022	39.99
	GREAT AMERICA LEASING	587 - COPIER LEASE	31390780	2022-0002300	04/11/2022	293.48
	VALLEY OFFICE SYSTEMS	647 - COPIER OVERAGES	AR1053789	2022-0002572	05/02/2022	28.63
	VALLEY OFFICE SYSTEMS	667 - COPIER OVERAGES	AR1057542	2022-0002692	05/09/2022	25.42
	GREAT AMERICA LEASING	822 - COPIER LEASE	31591170	2022-0002733	05/16/2022	293.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	VALLEY OFFICE SYSTEMS	717 - COPIER OVERAGES	AR1063529	2022-0003080	06/06/2022	20.56
	YOST (DALES OFFICE SYSTEMS)	718 - COPIER OVERAGES	P98369	2022-0003089	06/06/2022	82.33
	GREAT AMERICA LEASING	780 - COPIER LEASE	31781637	2022-0003146	06/13/2022	293.48
	VALLEY OFFICE SYSTEMS	807 - COPIER OVERAGES	AR1072805	2022-0003333	06/27/2022	26.68
	GREAT AMERICA LEASING	882 - COPIER LEASE	31984266	2022-0003505	07/15/2022	293.48
	VALLEY OFFICE SYSTEMS	845 - COPIER OVERAGES	AR1074327	2022-0003559	07/15/2022	12.08
	VALLEY OFFICE SYSTEMS	923 - COPIER OVERAGES	AR1080590	2022-0003686	07/25/2022	39.68
	GREAT AMERICA LEASING	1016 - COPIER LEASE	32186845	2022-0004075	08/22/2022	293.48
	VALLEY OFFICE SYSTEMS	1030 - COPIER OVERAGES	AR1089608	2022-0004191	08/29/2022	45.93
	GREAT AMERICA LEASING	1062 - COPIER LEASE	32370164	2022-0004310	09/12/2022	293.48
	YOST (DALES OFFICE SYSTEMS)	1047 - COPIER OVERAGES	B14752	2022-0004358	09/12/2022	115.28
	VALLEY OFFICE SYSTEMS	1120 - COPIER OVERAGES	AR1099345	2022-0004638	09/30/2022	34.42
	YOST (DALES OFFICE SYSTEMS)	1153 - COPIER OVERAGES	B16406	2022-0004653	09/30/2022	13.83
						----- 4,402.82 *
					Acct Total:	4,402.82 **
0512-0000	RENT/LEASE-VEHICLES					
	THE BANCORP BANK	820 - 3 GMC YUKONS	547092	2022-0002698	05/09/2022	30,607.40
	THE BANCORP BANK	751 - LEASE - 2019 DOGDE RAM	550622	2022-0003163	06/13/2022	7,254.58
	THE BANCORP BANK	860 - LEASE - 2019 DODGE RAM	554226	2022-0003412	07/06/2022	10,237.07
	THE BANCORP BANK	984 - LEASE - 2019 DODGE DURAN	558013	2022-0003971	08/15/2022	9,323.04
	THE BANCORP BANK	1064 - 2020 DODGE DURANGO LEAS	561859	2022-0004343	09/12/2022	23,108.39
		TRSF EXP FROM REPAIRS/MAINT TO			09/21/2022	2,011.02
						----- 82,541.50 *
					Acct Total:	82,541.50 **
0524-0000	COMPUTER SOFTWARE					
	VISIOLOGIX	10 - ACE SERVICE & ACCESS	106958	2022-0000144	10/18/2021	461.00
	VISIOLOGIX	64 - ACE SERVICE & ACCESS	106960	2022-0000456	11/08/2021	461.00
	VISIOLOGIX	194 - ACE SERVICE & ACCESS	106967	2022-0000865	12/13/2021	461.00
	VISIOLOGIX	298 - ACE SERVICE & ACCESS	106973	2022-0001337	01/24/2022	461.00
	VISIOLOGIX	398 - ACE SERVICE & ACCESS	106978	2022-0001619	02/14/2022	461.00
	VISIOLOGIX	453 - ACE SERVICE & ACCESS	106982	2022-0001849	03/07/2022	461.00
	VISIOLOGIX	553 - ACE SERVICE & ACCESS	106991	2022-0002217	04/04/2022	461.00
	VISIOLOGIX	664 - ACE SERVICE & ACCESS	107003	2022-0002694	05/09/2022	461.00
	VISIOLOGIX	779 - ACE SERVICE & ACCESS	107010	2022-0003175	06/13/2022	461.00
	VISIOLOGIX	858 - ACE SERVICE & ACCESS	107018	2022-0003407	07/05/2022	461.00
	VISIOLOGIX	991 - ACE SERVICE & ACCESS	107029	2022-0003981	08/15/2022	461.00
	VISIOLOGIX	1066 - ACE SERVICE & ACCESS	107040	2022-0004245	09/07/2022	461.00
						----- 5,532.00 *
					Acct Total:	5,532.00 **
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	46 - CONCEALED WEAPONS PERMITS		2022-0000276	11/01/2021	574.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	157 - CONCEALED WEAPONS PERMIT		2022-0000760	12/06/2021	450.75
	IDAHO STATE POLICE	265 - CONCEALED WEAPONS PERMIT		2022-0001076	01/03/2022	546.00
	IDAHO STATE POLICE	350 - CONCEALED WEAPONS PERMIT		2022-0001483	02/07/2022	253.00
	IDAHO STATE POLICE	455 - CONCEALED WEAPONS PERMIT		2022-0001827	03/07/2022	409.50
	IDAHO STATE POLICE	559 - CONCEALED WEAPONS PERMIT		2022-0002195	04/04/2022	670.75
	IDAHO STATE POLICE	665 - CONCEALED WEAPONS PERMIT		2022-0002671	05/09/2022	607.25
	IDAHO STATE POLICE	732 - CONCEALED WEAPONS PERMIT		2022-0003026	06/06/2022	193.00
	IDAHO STATE POLICE	805 - CONCEALED WEAPONS PERMIT		2022-0003299	06/27/2022	433.00
	IDAHO STATE POLICE	941 - CONCEALED WEAPONS PERMIT		2022-0003771	08/01/2022	1,018.00
	IDAHO STATE POLICE	1056 - CONCEALED WEAPONS PERMI		2022-0004318	09/12/2022	434.25
	IDAHO STATE POLICE	1163 - CONCEALED WEAPONS PERMI		2022-0004564	09/30/2022	193.00
						5,782.75 *
					Acct Total:	5,782.75 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO SHERIFFS' ASSOCIATION	33 - FY22 SHERIFF ASSOC. & JAI	ISA22-160	2022-0000220	10/25/2021	2,450.00
	AIR ST. LUKES MEMBERSHIP	325 - 21 DEPUTY MEMBERSHIPS		2022-0001274	01/24/2022	945.00
	ROCKY MOUNTAIN INFORMATION NETWORK	899 - RMIN MEMBERSHIP - ANNUAL	22179	2022-0003538	07/15/2022	100.00
	IDAHO PEACE OFFICERS ASSOCIATION	1155 - MEMBERSHIP - 34 OFFICER		2022-0004563	09/30/2022	1,020.00
						4,515.00 *
					Acct Total:	4,515.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	112.84
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	108.49
	WHEELER, DIANA	161 - POSTAGE TO SEND BACK 2 S		2022-0000778	12/06/2021	9.30
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	132.65
	VISA	316 - POSTAGE FOR LIFELOC REPA		2022-0001215	01/14/2022	16.25
	VISA	327 - POSTAGE		2022-0001232	01/18/2022	12.67
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	92.21
	VISA	401 - POSTAGE		2022-0001618	02/14/2022	7.58
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	108.19
	VISA	465 - POSTAGE FOR CWP		2022-0001848	03/07/2022	7.38
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	106.56
	VISA	588 - POSTAGE		2022-0002340	04/11/2022	26.01
	VISA	589 - POSTAGE FOR CITATION		2022-0002340	04/11/2022	14.76
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	96.97
	QUADIENT FINANCE USA, INC.	724 - POSTAGE		2022-0003052	06/06/2022	134.97
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2022-0003315	06/27/2022	110.25
	ED'S PUBLIC SAFETY	859 - POSTAGE		2022-0003408	07/05/2022	35.00
	QUADIENT FINANCE USA, INC.	950 - POSTAGE		2022-0003785	08/01/2022	55.73
	QUADIENT FINANCE USA, INC.	1031 - POSTAGE		2022-0004182	08/29/2022	150.61
	AMAZON CAPITAL SERVICES	1116 - POSTAGE	1M3G-T43C-3JTR	2022-0004393	09/19/2022	5.99
	QUADIENT FINANCE USA, INC.	1162 - POSTAGE		2022-0004599	09/30/2022	126.26

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	VISA	1170 - POSTAGE		2022-0004691	09/30/2022	9.17
						1,479.84 *
					Acct Total:	1,479.84 **
0546-0000	PUBLICATIONS					
	CIVIL AIR PATROL MAGAZINE	844 - 1/12 PAGE AD	DMH 1330498	2022-0003493	07/15/2022	195.00
	BLUE360 MEDIA	1011 - IDAHO CRIMINAL & TRAFFI	2206162610	2022-0004067	08/22/2022	184.45
						379.45 *
					Acct Total:	379.45 **
0547-0000	RESCUE & RESERVE					
	MINI-CASSIA SEARCH & RESCUE	97 - FY22 CONTRIBUTION		2022-0000495	11/15/2021	3,000.00
	AIR ST. LUKES MEMBERSHIP	325 - 8 RESERVE MEMBERSHIPS		2022-0001274	01/24/2022	360.00
	AMAZON CAPITAL SERVICES	699 - (3) PRO GRADE HANDCUFFS		2022-0002826	05/23/2022	89.97
	SKAGGS COMPANIES, INC	702 - (2) EXTERNAL CARRIERS	105816_3	2022-0002862	05/23/2022	534.68
	TOP STITCH EMBROIDERY LLC	713 - VINYL BANNER - FOR PARKI	17-6311	2022-0002868	05/23/2022	20.00
	SKAGGS COMPANIES, INC	796 - SHIRTS, TIES, SHERIFF ST		2022-0003323	06/27/2022	107.93
	IDAHO POST	1008 - INSTRUCTOR DEVELOPMENT		2022-0003957	08/15/2022	300.00
	TOP STITCH EMBROIDERY LLC	1053 - POLO FOR RESERVE #401	17-7022	2022-0004346	09/12/2022	55.00
	ATLANCO	1107 - PANTS #401		2022-0004396	09/19/2022	86.20
	ACCURATE IMPRINTS	1151 - PATCHES		2022-0004504	09/30/2022	48.00
						4,601.78 *
					Acct Total:	4,601.78 **
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	102 - LICENSING OF MANUAL		2022-0000492	11/15/2021	2,500.00
						2,500.00 *
					Acct Total:	2,500.00 **
0554-0000	UNIFORMS					
	ACCURATE IMPRINTS	32 - UNIFORM PATCH - WALTERS	68487	2022-0000198	10/25/2021	6.00
	TOP STITCH EMBROIDERY LLC	31 - ADD STRIPES ON 2 SHIRTS	17-5416	2022-0000240	10/25/2021	18.00
	COUNTER STRIKE SUPPLY CO	170 - EMBROIDERED NAME TAG		2022-0000746	12/06/2021	16.00
	GALLS, LLC	184 - COMMAND SHIRTS (2)		2022-0000751	12/06/2021	131.74
	GALLS, LLC	206 - BOOTS#382		2022-0000826	12/13/2021	131.95
	TOP STITCH EMBROIDERY LLC	271 - STRIPES		2022-0001104	01/03/2022	14.00
	TOP STITCH EMBROIDERY LLC	271 - POLO SHIRTS		2022-0001104	01/03/2022	180.00
	COUNTER STRIKE SUPPLY CO	329 - HANDCUFF POUCH		2022-0001287	01/24/2022	43.00
	TOP STITCH EMBROIDERY LLC	309 - SHIRTS - SPARGO	17-5978	2022-0001330	01/24/2022	220.00
	TOP STITCH EMBROIDERY LLC	388 - EMBROIDERY ON SHIRTS	17-6093	2022-0001610	02/14/2022	28.00
	VISA	402 - POST CLOTHING FOR WALTER		2022-0001618	02/14/2022	82.00
	CORPORATE IMAGE	413 - 2 JACKETS	26264	2022-0001711	02/28/2022	162.98
	COUNTER STRIKE SUPPLY CO	414 - EMBROIDERED NAME TAG		2022-0001712	02/28/2022	16.00

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0554-0000	UNIFORMS					
	MAD RIVER LASER	434 - NAME PIN - OWEN	22222	2022-0001735	02/28/2022	39.00
	TOP STITCH EMBROIDERY LLC	550 - SHORT & LONG SLEEVE POLO	17-6325	2022-0002212	04/04/2022	525.00
	VISA	591 - UNIFORMS AND BOOTS FOR R		2022-0002340	04/11/2022	157.24
	AMAZON CAPITAL SERVICES	628 - PANTS	1RDD-DV9V-GL67	2022-0002476	04/25/2022	101.71
	UNIFORMS2GEAR	624 - LONG SLEEVE SHIRTS - R-7		2022-0002516	04/25/2022	128.72
	VISA	675 - 5 BADGES		2022-0002693	05/09/2022	623.00
	TOP STITCH EMBROIDERY LLC	697 - (9) HOODED SWEATSHIRTS	17-6439	2022-0002868	05/23/2022	342.00
	TOP STITCH EMBROIDERY LLC	698 - (5) POLO SHIRTS	17-6522	2022-0002868	05/23/2022	265.00
	VISA	756 - GOLD PLATE BADGES		2022-0003174	06/13/2022	243.50
	WHEELER, JOHN	783 - HEM PANTS & PATCHES		2022-0003178	06/13/2022	125.00
	ED'S PUBLIC SAFETY	859 - 2 PANTS (SPARGO)		2022-0003408	07/05/2022	135.92
	ATLANCO	942 - PANTS FOR DEPUTIES		2022-0003753	08/01/2022	3,490.24
	TOP STITCH EMBROIDERY LLC	1092 - LONG SLEEVE POLOS W/BAD	17-7072	2022-0004346	09/12/2022	770.00
						7,996.00 *
				Acct Total:		7,996.00 **
0556-0000	AMMUNITION, ETC					
	RED'S TRADING POST	548 - S&W M&P RIFLE - 382	MCSO322	2022-0002133	03/28/2022	950.00
	SALT LAKE WHOLESALE SPORTS	754 - AMMO	10340	2022-0003160	06/13/2022	10,038.00
						10,988.00 *
				Acct Total:		10,988.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	168 - REGISTER DRONE		2022-0000776	12/06/2021	5.00
		* Warrant # 2022-776 VOIDED			12/06/2021	(5.00)
	VISA	168 - REGISTER DRONE		2022-0000781	12/06/2021	5.00
	TREASURE VALLEY COFFEE	192 - WATER	7900808	2022-0000855	12/13/2021	31.91
	VISA	317 - SNACKS FOR TASER CLASS		2022-0001215	01/14/2022	31.95
	VISA	320 - VEHICLE REGISTRATION		2022-0001215	01/14/2022	49.44
	TREASURE VALLEY COFFEE	306 - WATER		2022-0001332	01/24/2022	31.91
	TREASURE VALLEY COFFEE	391 - WATER		2022-0001611	02/14/2022	62.12
	VISA	402 - IDT LICENSE		2022-0001618	02/14/2022	23.69
	TREASURE VALLEY COFFEE	484 - WATER		2022-0001950	03/14/2022	50.04
	TREASURE VALLEY COFFEE	586 - WATER		2022-0002332	04/11/2022	50.04
	WHEELER, TODD	632 - WEED SPRAY	1134	2022-0002523	04/25/2022	70.00
	RUPERT VETERANS MEMORIAL	673 - CAR SHOW PLAQUE SPONSOR		2022-0002681	05/09/2022	100.00
	TREASURE VALLEY COFFEE	670 - WATER & COOLER RENT		2022-0002690	05/09/2022	50.04
	VISA	671 - SNACKS FOR AIRPLANE CRAS		2022-0002693	05/09/2022	32.39
	VISA	675 - IDT LICENSE		2022-0002693	05/09/2022	15.45
	TREASURE VALLEY COFFEE	740 - WATER		2022-0003076	06/06/2022	56.08
	TREASURE VALLEY COFFEE	870 - WATER		2022-0003555	07/15/2022	56.08
	VISA	874 - WATER & GATORADE - DEPUT		2022-0003561	07/15/2022	78.91
	CAPITAL ONE	975 - BIKES FOR PAUL PALOOZA		2022-0003834	08/08/2022	472.00
	VISA	973 - SUPPLIES FOR HEYBURN CAS		2022-0003881	08/08/2022	11.41

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	1007 - WATER		2022-0003974	08/15/2022	105.69
	VISA	1000 - IDT LICENSE		2022-0003980	08/15/2022	23.69
	TREASURE VALLEY COFFEE	1042 - WATER		2022-0004190	08/29/2022	56.40
	BOOK STORE & OFFICE SUPPLY	1203 - LAMINATION - PARKING SI		2022-0004676	09/30/2022	5.94
	TREASURE VALLEY COFFEE	1175 - WATER		2022-0004692	09/30/2022	63.50
						----- 1,533.68
0559-0029	OHV FUEL					*
	WEX BANK	750 - FUEL - OHV	81264018	2022-0003177	06/13/2022	67.03
	WEX BANK	861 - FUEL	82214829	2022-0003564	07/15/2022	89.62
	WEX BANK	1082 - FUEL - OHV	83505767	2022-0004356	09/12/2022	83.66
						----- 240.31
0559-0030	OHV EXPENSE					*
	VISA	327 - BATTERY CHARGER		2022-0001232	01/18/2022	79.96
	AMAZON CAPITAL SERVICES	442 - FLASHDRIVES	1HDJ-T90V-WFM7	2022-0001706	02/28/2022	189.99
	360 AUTO CENTER LLC	578 - WASH SIDE BY SIDE		2022-0002281	04/11/2022	5.00
	CAL RANCH STORES	582 - HANDHELD BLOWER & FUEL C		2022-0002290	04/11/2022	149.93
	VISA	588 - OHV STICKERS		2022-0002340	04/11/2022	67.50
	LET'S RIDE, LLC	739 - 4 HELMETS FOR OHV	360707	2022-0003033	06/06/2022	426.95
	LET'S RIDE, LLC	789 - SERVICED 2019 KAWASAKI		2022-0003302	06/27/2022	342.93
	MINIDOKA COUNTY FAIRBOARD	793 - ATV/OHV RIDING COURSE -	478	2022-0003308	06/27/2022	220.50
	TOP STITCH EMBROIDERY LLC	804 - OHV STICKERS (6)	17-6696	2022-0003331	06/27/2022	55.00
	BOOK STORE & OFFICE SUPPLY	987 - LAMINATION - OHV	325730	2022-0003944	08/15/2022	15.84
	T H SPRAYING SERVICES INC	1154 - HERBICIDE SPRAY - OHV C	10836	2022-0004625	09/30/2022	159.25
						----- 1,712.85
0559-0031	BLM EXPENSE					*
	ATLANCO	272 - UNIFORM PANTS - COGGINS	SI-1541229	2022-0001054	01/03/2022	152.41
	TOP STITCH EMBROIDERY LLC	349 - FLEECE BEANIES, PULLOVER	17-6078	2022-0001504	02/07/2022	428.00
	SKAGGS COMPANIES, INC	1034 - TRAMMLOC CARRIERS & VOR	450_A_125847_1	2022-0004186	08/29/2022	3,395.34
	GALLS, LLC	1108 - BOOTS - 5 PAIRS	OR21617731	2022-0004404	09/19/2022	910.95
						----- 4,886.70
						*
						Acct Total: 8,373.54
0560-0000	EDUCATION					**
	IDAHO POST	7 - BASIC HANDGUN INSTRUCTOR C		2022-0000012	10/04/2021	400.00
	LA QUINTA INN & SUITES	6 - LODGING - S. HUBSMITH		2022-0000014	10/04/2021	480.00
	RIVERSIDE HOTEL	5 - LODGING - D. PINTHER, E. O		2022-0000016	10/04/2021	744.00
	DOTY, CHAD	29 - PARKING - SLC AIRPORT		2022-0000211	10/25/2021	30.00
	IDAHO SHERIFFS' ASSOCIATION	30 - 2021 ISA WINTER CONFERENC	ISA-22-183	2022-0000220	10/25/2021	100.00
	IDAHO SHERIFFS' ASSOCIATION	30 - CIVIL SCHOOL - D. PINTHER	ISA-22-98, 22-61, 22	2022-0000220	10/25/2021	225.00
		* Warrant # 2022-14 VOIDED			11/05/2021	(480.00)
	VISA	95 - TRAIN PASSES		2022-0000455	11/08/2021	184.54
	BLUE TO GOLD LLC	125 - SEARCH & SEIZURE TRAININ		2022-0000597	11/22/2021	149.00
	BLUE TO GOLD LLC	163 - ADVANCE SEARCH & SIEZURE	IDF-21-IGS000C	2022-0000741	12/06/2021	349.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
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					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0000	EDUCATION					
	MONSON, WENDEE	235 - WORKSHOP ADMISSION TALBE	65	2022-0000956	12/20/2021	20.00
	THE RIVERSIDE HOTEL	266 - IDAHO SHERIFF'S ASSOCIAT		2022-0001100	01/03/2022	468.00
	LA QUINTA INN & SUITES	356 - LODGING FOR TRAINING IN		2022-0001485	02/07/2022	218.00
	IDAHO SHERIFFS' ASSOCIATION	441 - ISA SUMMER CONFERENCE RE	ISA-22-315	2022-0001730	02/28/2022	200.00
	COEUR D ALENE RESORT	551 - LODGING - SHERIFF'S CONF		2022-0002112	03/28/2022	425.25
	COEUR D ALENE RESORT	552 - LODGING - SHERIFF'S CONF		2022-0002112	03/28/2022	425.25
	RELENTLESS	627 - 3 DAY CRIMINAL WORKSHOP	11032	2022-0002509	04/25/2022	649.00
	VISA	675 - PARKING ISA CONFERENCE		2022-0002693	05/09/2022	57.00
	VISA	776 - LODGING - FIREARM TRAINI		2022-0003174	06/13/2022	96.00
	THE RIVERSIDE HOTEL	897 - ROOM FOR #381 INOA CONFE		2022-0003549	07/15/2022	882.00
	VISA	874 - INTERMEDIATE SWAT TRAINI		2022-0003561	07/15/2022	400.00
	VISA	885 - WHITE WATER TRAINING LOD		2022-0003561	07/15/2022	288.00
	IDAHO POST	979 - INSTRUCTOR DEVELOPMENT C		2022-0003957	08/15/2022	900.00
	IDAHO POST	981 - INSTRUCTOR DEVELOPMENT C		2022-0003957	08/15/2022	300.00
	VISA	982 - LODGING - RED DOT SIGHT		2022-0003980	08/15/2022	154.00
	VISA	1000 - TRAINING COGGINS & HUBS		2022-0003980	08/15/2022	1,558.00
	VISA	1001 - 2 DAY MAPPING CLASS IN		2022-0003980	08/15/2022	282.86
	CANDLEWOOD SUITES	1022 - LODGING - C. WEST		2022-0004068	08/22/2022	117.52
	VISA	1095 - PLANE TICKETS TO FLORID		2022-0004355	09/12/2022	617.44

						10,239.86 *
0560-0005	EDUCATION - MEALS					
	VISA	56 - MEALS - CIVIL SCHOOL		2022-0000455	11/08/2021	44.46
	VISA	57 - MEALS - CIVIL SCHOOL		2022-0000455	11/08/2021	60.24
	VISA	59 - MEALS - DRE IN SERVICE TR		2022-0000455	11/08/2021	51.03
	VISA	78 - MEAL - MV SHERIFF MEETING		2022-0000455	11/08/2021	21.91
	VISA	95 - MEALS - FIRST RESPONDER T		2022-0000455	11/08/2021	39.56
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000776	12/06/2021	28.00
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000776	12/06/2021	75.11
		* Warrant # 2022-776 VOIDED			12/06/2021	(28.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(75.11)
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000781	12/06/2021	75.11
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000781	12/06/2021	28.00
	VISA	316 - MEAL - DIVE TRAINING		2022-0001215	01/14/2022	83.09
	VISA	317 - MEALS - TRANSPORT		2022-0001215	01/14/2022	18.84
	VISA	319 - MEAL - ADA CO. CORONER O		2022-0001215	01/14/2022	11.11
	VISA	320 - MEALS - MV SHERIFF MEETI		2022-0001215	01/14/2022	86.21
	VISA	400 - POSTAGE		2022-0001618	02/14/2022	26.35
	VISA	402 - MEALS - SHERIFF MTG		2022-0001618	02/14/2022	20.33
	VISA	462 - MEALS ARIDE TRAINING IN		2022-0001848	03/07/2022	74.12
	MOSS, LENDON	503 - MEALS OFFICER INVOLVED S		2022-0001937	03/14/2022	45.15
	VISA	483 - MEALS - MAGIC VALLEY SHE		2022-0001956	03/14/2022	24.18
	VISA	489 - MEAL- ARIDE IN POCATELLO		2022-0001956	03/14/2022	14.84
	VISA	576 - MEALS - MV SHERIFF MEETI		2022-0002340	04/11/2022	24.18
	VISA	610 - MEALS PICK UP NEW VEHICL		2022-0002340	04/11/2022	64.00
	VISA	672 - MEALS - INTERVIEW		2022-0002693	05/09/2022	25.42

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
	VISA	675 - MEALS ISA CONFERENCE		2022-0002693	05/09/2022	31.50
	VISA	776 - MEAL - FIREARM TRAINING		2022-0003174	06/13/2022	8.55
	VISA	777 - MEALS - IDAHO POLICE CAN		2022-0003174	06/13/2022	115.02
	VISA	784 - MEAL - DESERT SNOW TRAIN		2022-0003174	06/13/2022	103.77
	VISA	869 - MEALS - CHILD PROTOCOL M		2022-0003561	07/15/2022	21.18
	VISA	871 - MEALS - ADVANCED FIREARM		2022-0003561	07/15/2022	10.06
	VISA	872 - MEAL- SWAT TRAINING CALD		2022-0003561	07/15/2022	9.73
	VISA	883 - WHITE WATER TRAINING MEA		2022-0003561	07/15/2022	127.52
	VISA	884 - WHITE WATER TRAINING MEA		2022-0003561	07/15/2022	138.53
	VISA	898 - MEALS INOA CONFERENCE IN		2022-0003561	07/15/2022	126.70
	VISA	906 - MEALS - INOA CONF IN BOI		2022-0003561	07/15/2022	127.73
	COGGINS, KEVIN B	932 - MEALS - EVOC INSTRUCTORS		2022-0003659	07/25/2022	243.79
	VISA	973 - MEAL - TOOK EVIDENCE TO		2022-0003881	08/08/2022	9.01
	VISA	1001 - MEALS - AGENT ASSIST MT		2022-0003980	08/15/2022	45.56
	VISA	1081 - OHV MTG IN BURLEY		2022-0004355	09/12/2022	10.59
	VISA	1094 - MEALS & PARKING FEE - F		2022-0004355	09/12/2022	62.39
	VISA	1096 - MEALS & BAGGAGE EXPENSE		2022-0004355	09/12/2022	162.00
	VISA	1172 - MEALS - CALL OUT & MEET		2022-0004691	09/30/2022	67.12
	VISA	1207 - MEALS - ICAC TRAINING -		2022-0004691	09/30/2022	45.91
						2,304.79
						*
					Acct Total:	12,544.65
						**
0562-0000	FLOWERS					
	VISA	589 - GIFT CERTIFICATE - DIANA		2022-0002340	04/11/2022	50.00
	VISA	873 - GIFT CERTIFICATE - ZACH'		2022-0003561	07/15/2022	50.00
	VISA	1170 - GIFT CERT - C. DOTY MOT		2022-0004691	09/30/2022	50.00
						150.00
						*
					Acct Total:	150.00
						**
						Total 'B' Expenses -- (Other Expenses):
						294,821.50
0801-0000	CAPITAL- VEHICLES					
	ALL WIRELESS COMMUNICATIONS	738 - KENWOOD MOBILE RADIO #38	233075	2022-0002970	06/06/2022	872.70
	YOUNG AUTOMOTIVE	908 - 2022 FORD F150	11S1172	2022-0003566	07/15/2022	9,912.60
	VEHICLE LIGHTING SOLUTIONS	1010 - INSTALL LIGHTING & RADI	11342	2022-0004105	08/22/2022	11,397.99
	MPH INDUSTRIES INC	1028 - STANDARD RADAR W/2 KA-B	597339	2022-0004177	08/29/2022	2,129.00
	GRAPHX SIGNS & ADVERTISING INC	1052 - STRIPPING & LETTERING F	14783	2022-0004309	09/12/2022	670.34
	MAGIC VALLEY TIRE	1060 - 4 NEW TIRES FOR 2022 FO	74700242250	2022-0004323	09/12/2022	1,161.12
		TRSF EXP FROM REPAIRS & MAINT			09/21/2022	2,011.02
		*Journal Entry #2022-483 Rever			09/21/2022	(2,011.02)
	VISA	1171 - SEAT COVER - 385		2022-0004691	09/30/2022	374.00
						26,517.75
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	26,517.75 **
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	792 - COMPACT LASER PRINTER		2022-0003265	06/27/2022	219.00	
	AMAZON CAPITAL SERVICES	936 - POWERSHREDDER	MQRJ-MXHQ	2022-0003752	08/01/2022	749.99	
	AMAZON CAPITAL SERVICES	1063 - PRINTER	1MHD-QCVJ-9WWF	2022-0004290	09/12/2022	778.99	
						-----	1,747.98 *
						Acct Total:	1,747.98 **
0810-0000	CAPITAL- OTHER EQUIPMENT						
	WESTERN STATES EQUIPMENT CO	167 - CATERPILLAR GENERATOR 40 TRSF CASH TO JUSTICE & CE FROM	IN00180952	2022-0000713	12/02/2021	10,000.00	
					12/10/2021	(10,000.00)	
	AXON ENTERPRISE, INC	415 - TASERS	INUS052028	2022-0001708	02/28/2022	7,900.00	
	AMAZON CAPITAL SERVICES	459 - BONICULARS		2022-0001802	03/07/2022	890.00	
	CAL RANCH STORES	477 - (2) GUN CASES - 382 & 39	55557	2022-0001917	03/14/2022	59.98	
	VETERANS MFG	516 - ARMOR PLATE, RIPSTOP COV	22-300	2022-0002050	03/21/2022	588.20	
	RED'S TRADING POST	548 - S&W M&P 15 RIFLE - 397	MCSO322	2022-0002133	03/28/2022	58.08	
	AMAZON CAPITAL SERVICES	555 - 2 CAMERAS	1QQH-L3GV-GGQ4	2022-0002177	04/04/2022	239.98	
	WITMER PUBLIC SAFETY	558 - 3 ARMOR LIGHTHAWK VESTS,		2022-0002219	04/04/2022	3,346.56	
	VISA	576 - MAGPUL MAGAZINES		2022-0002340	04/11/2022	77.94	
	SKAGGS COMPANIES, INC	629 - 2 BULLET PROOF VESTS		2022-0002512	04/25/2022	1,581.24	
		* Warrant # 2022-2219 VOIDED			05/10/2022	(3,346.56)	
	UNIFORMS2GEAR	558 - 3 ARMOR LIGHTHAWK VESTS,		2022-0002700	05/10/2022	3,346.56	
	AXON ENTERPRISE, INC	890 - (20) BODY CAMERAS, 2MULT	INUS083656	2022-0003483	07/15/2022	15,654.00	
	M2 AUTOMATION	893 - SECURITY MASTER PLAN	12548	2022-0003517	07/15/2022	2,199.80	
	CHPWS	1005 - 31 MOUNTING PLATES FOR	7458	2022-0003947	08/15/2022	2,047.40	
	SKAGGS COMPANIES, INC	1036 - 47 HOLSTERS	450_A_131846F_1	2022-0004186	08/29/2022	6,979.50	
	ALL WIRELESS COMMUNICATIONS	1086 - RADIOS FOR #392 & #378		2022-0004289	09/12/2022	3,490.80	
	RED'S TRADING POST	1045 - PISTOLS	MCSOG41	2022-0004332	09/12/2022	14,250.00	
	SKAGGS COMPANIES, INC	1050 - TRAMMOLC CARRIER & VORT	450_A_125847F_2	2022-0004339	09/12/2022	2,080.62	
	AMAZON CAPITAL SERVICES	1116 - PLATFORM STANDS	1M3G-T43C-3JTR	2022-0004393	09/19/2022	158.10	
	AMAZON CAPITAL SERVICES	1116 - SERRATED SUPPRESSOR	1FR3-HNJP-3LJK	2022-0004393	09/19/2022	1,380.00	
	AXON ENTERPRISE, INC	1097 - TASERS - 2022	INUS097557	2022-0004397	09/19/2022	18,897.19	
	AXON ENTERPRISE, INC	1098 - TASERS - 2023	INUS098174	2022-0004397	09/19/2022	14,157.14	
						-----	96,036.53 *
0810-0006	CAPITAL-GRANT						
	MPH INDUSTRIES INC	570 - MONITOR & BATTERY	30381	2022-0002197	04/04/2022	19,681.00	
	MPH INDUSTRIES INC	654 - RADAR	596488	2022-0002563	05/02/2022	861.00	
	MPH INDUSTRIES INC	674 - COUNTER, SPEEDVIEW, TRAF	596641	2022-0002674	05/09/2022	861.00	
		CR EXP FOR REIMBURSED INVOICE			06/29/2022	(861.00)	
		TRSF CAPITAL EXPENSE TO SHERIF			09/30/2022	(20,542.00)	
						-----	*
						Acct Total:	96,036.53 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						124,302.26	
DEPARTMENT TOTALS:						Dept Total:	2,065,130.93
	Total 'A' Expenses -- Salaries:		1,150,372.35				
	Total 'D' Expenses -- Benefits:		495,634.82				
	Total 'B' Expenses -- Expenses:		294,821.50				
	Total 'C' Expenses -- Capital Outlay:		124,302.26				

			2,065,130.93				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	3,860.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	3,981.39
					-----	103,394.96 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	8,025.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,276.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	8,276.93

						214,948.28 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	5,884.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,069.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	6,439.03
		TRSF SICK IN LIEU - 2021			11/05/2021	(369.92)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,069.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	6,069.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	6,069.12

						157,612.69 *
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	819.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,227.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,227.68
					-----	31,511.21 *
					Acct Total:	507,467.14 **
		Total 'A' Expenses -- (Salaries):				507,467.14
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,219.59
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,379.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,334.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	05/20/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,334.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,334.87
						----- 60,635.52 *
					Acct Total:	60,635.52 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,329.48
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,431.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,495.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,495.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,360.19
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,360.19
						----- 36,300.98 *
					Acct Total:	36,300.98 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	22.40
					-----	268.80
					Acct Total:	268.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	9,087.17
					-----	99,362.35
					Acct Total:	99,362.35 **
Total 'D' Expenses -- (Benefits):						196,567.65
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	375 - LODGING & PARKING - R. H		2022-0001585	02/14/2022	501.00
	VISA	450 - LODGING IPAA WINTER CONF		2022-0001848	03/07/2022	515.28
	VISA	450 - PARKING IPAA WINTER CONF		2022-0001848	03/07/2022	45.00
	GROVE HOTEL	514 - IPAA CONFERENCE LODGING		2022-0001930	03/14/2022	456.06
	GROVE HOTEL	643 - PARKING FOR IPAA WINTER		2022-0002491	04/25/2022	45.00
	ANTONE, SHEILA	904 - TRAVEL TO DV CONFERENCE		2022-0003480	07/15/2022	193.05
	THE RIVERSIDE HOTEL	1017 - LODGING - R. HEMSLEY IP		2022-0004097	08/22/2022	737.00
	VISA	1058 - LODGING - IPAA CONFEREN		2022-0004355	09/12/2022	798.91
	SMITH, JOHN J.	1117 - REIMBURSE LODGING IPAA		2022-0004418	09/19/2022	717.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						4,008.30	*	
0439-0002	TRAVEL - MEALS							
	HEMSLEY, ROB	382 - MEALS - IPAA CONFERENCE		2022-0001587	02/14/2022	121.38		
	STEVENSON, LANCE	381 - MEALS - IPAA CONFERENCE		2022-0001608	02/14/2022	75.37		
	SMITH, JOHN J.	513 - IPAA - MEALS		2022-0001945	03/14/2022	86.12		
	STEVENSON, LANCE	833 - LUNCH W/ GOVERNOR		2022-0002759	05/16/2022	47.36		
	ANTONE, SHEILA	904 - MEALS		2022-0003480	07/15/2022	22.02		
	VISA	957 - LUNCH W/ STAFF - ANN'S G		2022-0003881	08/08/2022	93.39		
	HEMSLEY, ROB	1020 - MEALS - IPAA CONFERENCE		2022-0004077	08/22/2022	109.78		
	SMITH, JOHN J.	1023 - MEALS - IPAA CONFERENCE		2022-0004093	08/22/2022	104.59		
	STEVENSON, LANCE	1021 - MEALS - IPAA CONFERENCE		2022-0004095	08/22/2022	78.31		
						738.32	*	
0439-0003	TRAVEL - MILEAGE							
	HEMSLEY, ROB	382 - MILEAGE - IPAA CONFERENC		2022-0001587	02/14/2022	193.05		
	STEVENSON, LANCE	381 - MILEAGE - IPAA CONFERENC		2022-0001608	02/14/2022	193.05		
	SMITH, JOHN J.	513 - IPAA CONFERENCE IN BOISE		2022-0001945	03/14/2022	193.05		
	HEMSLEY, ROB	1020 - MILEAGE - BOISE IPAA CO		2022-0004077	08/22/2022	193.05		
	SMITH, JOHN J.	1023 - MILEAGE - BOISE IPAA CO		2022-0004093	08/22/2022	193.05		
	STEVENSON, LANCE	1021 - MIELAGE - BOISE IPAA CO		2022-0004095	08/22/2022	193.05		
						1,158.30	*	
						Acct Total:	5,904.92	**
0440-0001	SUPPLIES - CONSUMABLE							
	ALPINE BUSINESS PRODUCT	119 - CARD STOCK PAPER, DVD'S,		2022-0000594	11/22/2021	127.64		
	ALPINE BUSINESS PRODUCT	175 - NEON STICKY NOTES, SMALL		2022-0000738	12/06/2021	72.93		
	VISA	164 - OFFICE SUPPLIES		2022-0000776	12/06/2021	15.06		
		* Warrant # 2022-776 VOIDED			12/06/2021	(15.06)		
	VISA	164 - OFFICE SUPPLIES		2022-0000781	12/06/2021	15.06		
	HARVEY'S OFFICE PLUS	307 - PENS	40323-001	2022-0001298	01/24/2022	10.37		
	LASER XPRESS	305 - TONER CARTRIDGE	194775	2022-0001308	01/24/2022	175.98		
	HARVEY'S OFFICE PLUS	375 - WALL CALENDAR, STICKY NO		2022-0001586	02/14/2022	31.48		
	HARVEY'S OFFICE PLUS	501 - IBUPROFEN & DVD-R SPINDL	40785-001	2022-0001586	02/14/2022	59.98		
	LASER XPRESS	377 - TONER CARTRIDGE	195492	2022-0001594	02/14/2022	220.99		
	VISA	502 - KLEENEX		2022-0001618	02/14/2022	12.66		
	HARVEY'S OFFICE PLUS	447 - STENO TABLETS		2022-0001821	03/07/2022	24.99		
	LASER XPRESS	448 - REPLACEMENT CARTRIDGE	195718	2022-0001829	03/07/2022	220.99		
	VISA	581 - COFFEE SUPPLIES		2022-0002340	04/11/2022	18.91		
	HARVEY'S OFFICE PLUS	715 - PENS, COPY PAPER, LEGAL		2022-0002844	05/23/2022	166.93		
	VISA	745 - COPY PAPER		2022-0003174	06/13/2022	213.88		
	VISA	745 - MISC OFFICE SUPPLIES		2022-0003174	06/13/2022	14.84		
	HARVEY'S OFFICE PLUS	910 - LABELS FILE FOLDERS, STI		2022-0003508	07/15/2022	43.26		
	LASER XPRESS	846 - REMANUFACTURED TONER		2022-0003515	07/15/2022	38.75		
	VISA	886 - COFFEE		2022-0003561	07/15/2022	42.38		
		TRSF EXP FROM SP. PROSECUTOR T			08/23/2022	3.49		
	HARVEY'S OFFICE PLUS	1051 - DVD'S CD SLEEVE	42618-001	2022-0004311	09/12/2022	113.98		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	1057 - USB 3PK		2022-0004355	09/12/2022	27.73
	VISA	1057 - USB		2022-0004355	09/12/2022	32.31
		TRSF EXP FROM SUPP CONS. TO SU			09/21/2022	(213.88)
	HARVEY'S OFFICE PLUS	1119 - MESSAGE BOOK		2022-0004553	09/30/2022	12.99
	HARVEY'S OFFICE PLUS	1166 - BINDERS, STICKY NOTES,		2022-0004553	09/30/2022	197.96
	STRIVE WORKPLACE SOLUTIONS	1185 - BUSINESS CARDS WITH EMA	OE-35605-1	2022-0004699	09/30/2022	208.56
						1,895.16
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	77 - ELECTRIC STAPLER		2022-0000376	11/08/2021	19.99
	VISA	164 - USB PACKS (2)		2022-0000776	12/06/2021	39.96
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.96)
	VISA	164 - USB PACKS (2)		2022-0000781	12/06/2021	39.96
	SMITH, JOHN J.	211 - REIMBURSE CABLE FOR IPAD		2022-0000849	12/13/2021	10.57
	AMAZON CAPITAL SERVICES	248 - KEURIG COFFEE MAKER	1DKC-N9WN-KRHW	2022-0001052	01/03/2022	175.26
	AMAZON CAPITAL SERVICES	296 - KEURIG FILTER HOLDERS	1WTQ-KQCW-HTNR	2022-0001278	01/24/2022	31.90
	AMAZON CAPITAL SERVICES	500 - SEAT CUSHION	1T4D-1MGJ-9NQJ	2022-0001570	02/14/2022	39.91
	HARVEY'S OFFICE PLUS	375 - BINDER CLIPS		2022-0001586	02/14/2022	2.38
	HARVEY'S OFFICE PLUS	447 - CHAIR MAT & CD BINDER HO		2022-0001821	03/07/2022	195.44
	HARVEY'S OFFICE PLUS	569 - BINDERS		2022-0002192	04/04/2022	57.10
	HARVEY'S OFFICE PLUS	910 - BINDER CLIPS		2022-0003508	07/15/2022	2.78
	SMITH, JOHN J.	901 - NEW CORD FOR I-PAD		2022-0003542	07/15/2022	14.39
	SOLIS, LAURA	900 - BOX FAN		2022-0003543	07/15/2022	23.81
	HARVEY'S OFFICE PLUS	1119 - BINDER CLIPS		2022-0004553	09/30/2022	4.56
						618.05
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	318 - DROP BOX APP		2022-0001215	01/14/2022	119.88
						119.88
0440-0005	SUPPLIES - COPIER					
	HARVEY'S OFFICE PLUS	715 - COPY PAPER		2022-0002844	05/23/2022	103.98
		TRSF EXP FROM SUPP CONS. TO SU			09/21/2022	213.88
	QUILL CORPORATION	1186 - COPY PAPER	27841901	2022-0004712	09/30/2022	281.90
						599.76
						3,232.85
						Acct Total:
						3,232.85 **
0459-0000	HIGH PROFILE CRIMES					
	VISA	449 - MEALS INVESTIGATION		2022-0001848	03/07/2022	47.61
	VISA	581 - TRACFONE & EXTERNAL HARD		2022-0002340	04/11/2022	168.53
	VISA	1180 - EXTERNAL HARD DRIVES -		2022-0004691	09/30/2022	105.94
						322.08
						Acct Total:
						322.08 **
0461-0002	PHONE - TOLL CHARGES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	124 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.37
	WINDSTREAM	217 - TOLL CHARGES		2022-0000979	12/20/2021	19.00
	WINDSTREAM	295 - TOLL CHARGES		2022-0001340	01/24/2022	16.75
	WINDSTREAM	411 - TOLL CHARGES		2022-0001620	02/14/2022	14.27
	WINDSTREAM	507 - TOLL CHARGES		2022-0001958	03/14/2022	16.49
	WINDSTREAM	615 - TOLL CHARGES		2022-0002399	04/18/2022	19.00
	WINDSTREAM	837 - TOLL CHARGES		2022-0002772	05/16/2022	17.27
	WINDSTREAM	761 - TOLL CHARGES		2022-0003179	06/13/2022	16.99
	WINDSTREAM	916 - TOLL CHARGES		2022-0003596	07/18/2022	15.82
	WINDSTREAM	994 - TOLL CHARGES		2022-0003982	08/15/2022	17.10
	WINDSTREAM	1102 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	17.86
	WINDSTREAM	1202 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	20.20
						200.12
						200.12 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	143 - CELL PHONES & IPADS		2022-0000686	11/29/2021	210.74
	VERIZON WIRELESS	255 - CELL PHONES & IPADS		2022-0001109	01/03/2022	210.74
	STEVENSON, LANCE	280 - IPHONE SCREEN PROTECTOR		2022-0001170	01/10/2022	8.09
	VERIZON WIRELESS	326 - CELL PHONES & IPADS		2022-0001335	01/24/2022	207.53
	VERIZON WIRELESS	436 - CELL PHONES & IPADS		2022-0001759	02/28/2022	209.15
	AMAZON CAPITAL SERVICES	542 - AIRPODS PRO, PHONE CASE	1HX4-PH7X-FNM4	2022-0002106	03/28/2022	229.95
	VERIZON WIRELESS	544 - CELL PHONES & IPADS		2022-0002147	03/28/2022	559.14
		CR EXP FOR PURCHASED SURPLUS P			03/29/2022	(205.00)
		TRSF CASH FOR IPAD FROM PROS A			04/05/2022	(232.00)
	VERIZON WIRELESS	642 - CELL PHONES & IPADS		2022-0002520	04/25/2022	207.31
	VERIZON WIRELESS	705 - CELL PHONES & IPADS		2022-0002871	05/23/2022	207.31
	VERIZON WIRELESS	802 - CELL PHONES & IPADS		2022-0003336	06/27/2022	209.08
	VERIZON WIRELESS	929 - CELL PHONES & IPADS		2022-0003687	07/25/2022	210.38
	STEVENSON, LANCE	933 - SCREEN PROTECTOR		2022-0003788	08/01/2022	9.52
	VERIZON WIRELESS	1026 - CELL PHONES & IPADS		2022-0004106	08/22/2022	212.63
	STEVENSON, LANCE	1122 - IPHONE 14 SCREEN PROTEC		2022-0004619	09/30/2022	11.65
	VERIZON WIRELESS	1148 - CELL PHONES & IPADS		2022-0004641	09/30/2022	559.15
	STEVENSON, LANCE	1189 - PHONE CASE		2022-0004701	09/30/2022	20.04
						2,845.41
						2,845.41 *
					Acct Total:	3,045.53 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	8 - RICOH COPIER LEASE	3025126	2022-0000122	10/18/2021	133.10
	VALLEY OFFICE SYSTEMS	42 - COPIER OVERAGES	AR1000188	2022-0000295	11/01/2021	157.62
	GREAT AMERICA LEASING	96 - COPIER LEASE	30434621	2022-0000482	11/15/2021	133.10
	VALLEY OFFICE SYSTEMS	150 - COPIER OVERAGES	AR1010041	2022-0000685	11/29/2021	205.18
	GREAT AMERICA LEASING	240 - COPIER LEASE	30637235	2022-0000941	12/20/2021	133.10
	VALLEY OFFICE SYSTEMS	252 - COPIER OVERAGE	AR1018068	2022-0001107	01/03/2022	177.67
	GREAT AMERICA LEASING	297 - RICOH COPIER LEASE & PRO	30833314	2022-0001296	01/24/2022	140.94
	VALLEY OFFICE SYSTEMS	341 - COPIER OVERAGES	AR1027911	2022-0001428	01/31/2022	152.92

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	423 - NEW COPIER LEASE & ONE T	30962144	2022-0001657	02/22/2022	280.27
	VALLEY OFFICE SYSTEMS	429 - COPIER OVERAGES	AR1036089	2022-0001758	02/28/2022	88.05
	GREAT AMERICA LEASING	444 - COPIER LEASE	31155267	2022-0001820	03/07/2022	174.91
	VALLEY OFFICE SYSTEMS	553 - COPIER OVERAGES	AR1043069	2022-0002146	03/28/2022	105.74
	GREAT AMERICA LEASING	572 - COPIER LEASE		2022-0002191	04/04/2022	185.49
	VALLEY OFFICE SYSTEMS	631 - COPIER OVERAGES		2022-0002518	04/25/2022	109.59
	GREAT AMERICA LEASING	663 - COPIER LEASE	31554898	2022-0002665	05/09/2022	174.91
	VALLEY OFFICE SYSTEMS	696 - COPIER OVEAGES	AR1062407	2022-0002869	05/23/2022	107.01
	GREAT AMERICA LEASING	730 - COPIER LEASE	31735149	2022-0003011	06/06/2022	174.91
	VALLEY OFFICE SYSTEMS	829 - COPIER OVERAGES	AR1072470	2022-0003333	06/27/2022	98.91
	GREAT AMERICA LEASING	857 - COPIER LEASE	31944665	2022-0003405	07/05/2022	174.91
	VALLEY OFFICE SYSTEMS	921 - COPIER OVERAGES	AR1080591	2022-0003686	07/25/2022	117.36
	GREAT AMERICA LEASING	959 - COPIER LEASE	32140786	2022-0003840	08/08/2022	174.91
	VALLEY OFFICE SYSTEMS	1012 - COPIER OVERAGES	AR1088652	2022-0004103	08/22/2022	95.08
	GREAT AMERICA LEASING	1048 - COPIER LEASE	32341296	2022-0004310	09/12/2022	174.91
	VALLEY OFFICE SYSTEMS	1121 - COPIER OVERAGES	AR1099231	2022-0004638	09/30/2022	106.98
						3,577.57
						3,577.57 *
					Acct Total:	3,577.57 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO PROSECUTING ATTORNEYS ASSOC	2 - FY22 IPAA MEMBERSHIPS - L.		2022-0000013	10/04/2021	2,670.00
	IDAHO STATE BAR	133 - IDAHO BAR FEE J. SMITH		2022-0000666	11/29/2021	425.00
	IDAHO STATE BAR	134 - IDAHO BAR FEE L. STEVENS		2022-0000666	11/29/2021	425.00
	IDAHO STATE BAR	213 - BAR LICENSE FEE		2022-0000949	12/20/2021	425.00
						3,945.00
						3,945.00 *
					Acct Total:	3,945.00 **
0539-0000	WITNESS FEES					
	CLERK OF SUPERIOR COURT	274 - PAYMENT FOR COURT RECORD		2022-0001147	01/10/2022	104.50
		* Warrant # 2022-1147 VOIDED			01/10/2022	(104.50)
	MEMBER SERVICE CENTER	378 - SUBPOENA BANK RECORDS		2022-0001597	02/14/2022	10.00
	MEMBER SERVICE CENTER	383 - SUBPOENA BANK RECORDS		2022-0001597	02/14/2022	20.00
	SHARECARE HEALTH DATA SERVICES, LLC	425 - MEDICAL RECORDS REQUEST		2022-0001750	02/28/2022	74.92
	TRI COUNTY PROCESS SERVING	549 - SERVICE OF JUVENILE SUBP	194728	2022-0002214	04/04/2022	71.00
	DAWSON, GARY	764 - EXPERT WITNESS		2022-0003140	06/13/2022	330.00
	SHARECARE HEALTH DATA SERVICES, LLC	1038 - MEDICAL RECORDS REQUEST	11161989	2022-0004185	08/29/2022	20.00
	SHARECARE HEALTH DATA SERVICES, LLC	1115 - MEDICAL RECORDS REQUEST	11026215	2022-0004417	09/19/2022	71.84
						597.76
						597.76 *
					Acct Total:	597.76 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	4.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	14.50
	VISA	164 - POSTAGE		2022-0000776	12/06/2021	9.56
		* Warrant # 2022-776 VOIDED			12/06/2021	(9.56)
	VISA	164 - POSTAGE		2022-0000781	12/06/2021	9.56
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	6.11
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	5.94
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	5.34
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	8.83
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	6.70
	QUADIENT FINANCE USA, INC.	724 - POSTAGE		2022-0003052	06/06/2022	5.19
	VISA	745 - POSTAGE DISCOVERY DOCUME		2022-0003174	06/13/2022	12.20
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2022-0003315	06/27/2022	4.01
	QUADIENT FINANCE USA, INC.	950 - POSTAGE		2022-0003785	08/01/2022	5.85
	QUADIENT FINANCE USA, INC.	1031 - POSTAGE		2022-0004182	08/29/2022	15.58
	VISA	1057 - POSTAGE		2022-0004355	09/12/2022	46.67
	QUADIENT FINANCE USA, INC.	1162 - POSTAGE		2022-0004599	09/30/2022	11.83
	STAMP FULFILLMENT SERVICES	1118 - STAMPED RETURN ENVELOPE		2022-0004618	09/30/2022	366.60
						529.56 *
						Acct Total: 529.56 **
0543-0000	POST OFFICE BOX RENTAL FEE					
	TUCKER LEGAL DIRECTORY	515 - TUCKER LEGAL DIRECTORY	20706	2022-0001951	03/14/2022	54.00
						54.00 *
						Acct Total: 54.00 **
0546-0000	PUBLICATIONS					
	THOMSON REUTERS - WEST	891 - IDAHO RULES OF COURT STA	846707792	2022-0003551	07/15/2022	227.00
	BLUE360 MEDIA	1014 - IDAHO CRIMINAL & TRAFFI	2206162611	2022-0004067	08/22/2022	276.68
						503.68 *
						Acct Total: 503.68 **
0550-0000	SUBSCRIPTIONS					
	THOMSON REUTERS - WEST	117 - WEST LAW ONLINE - NOVEMB	845281795	2022-0000631	11/22/2021	998.28
	THOMSON REUTERS - WEST	118 - WEST LAW ONLINE - OCTOBE	845115311	2022-0000631	11/22/2021	998.28
	THOMSON REUTERS - WEST	212 - WEST LAW ONLINE DECEMBER	845450005	2022-0000973	12/20/2021	998.28
	THOMSON REUTERS - WEST	342 - WEST LAW ON-LINE JAN. 20	845639930	2022-0001425	01/31/2022	998.28
	THOMSON REUTERS - WEST	412 - WEST LAW ONLINE - FEBRUA	845801064	2022-0001755	02/28/2022	1,028.23
	THOMSON REUTERS - WEST	518 - WEST LAW ONLINE - MARCH	845964645	2022-0002047	03/21/2022	1,028.23
	THOMSON REUTERS - WEST	619 - WEST LAW ONLINE - APRIL	846126390	2022-0002391	04/18/2022	1,028.23
	THOMSON REUTERS - WEST	835 - WEST LAW ONLINE	846302105	2022-0002762	05/16/2022	1,053.23
	TIMES NEWS SUBSCRIPTIONS	731 - YEARLY SUBSCRIPTION		2022-0003073	06/06/2022	325.99
	THOMSON REUTERS - WEST	843 - WEST LAW ONLINE - JUNE 2	846463913	2022-0003551	07/15/2022	1,028.23
	THOMSON REUTERS - WEST	952 - WEST LAW ONLINE - JULY 1	846624424	2022-0003789	08/01/2022	1,028.23
	THOMSON REUTERS - WEST	1013 - WEST LAW ONLINE 08/01/2	846785244	2022-0004099	08/22/2022	1,028.23

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	THOMSON REUTERS - WEST	1099 - WEST LAW ONLINE	846961193	2022-0004424	09/19/2022	1,052.23
						12,593.95 *
						Acct Total: 12,593.95 **
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	40 - TRANSCRIPT CR34-20-2022		2022-0000262	11/01/2021	130.00
	BIGGINS, SUSAN	65 - TRANSCRIPT CR34-20-2022		2022-0000389	11/08/2021	172.25
	REDLICH, KASEY	279 - TRANSCRIPT CR34-21-1433		2022-0001166	01/10/2022	29.75
	REDLICH, KASEY	834 - TRANSCRIPT CR34-22-514		2022-0002753	05/16/2022	201.50
	BIGGINS, SUSAN	786 - TRANSCRIPT- CR34-21-3376	110	2022-0003134	06/13/2022	19.50
	BIGGINS, SUSAN	786 - TRANSCRIPT - CR34-21-232	110	2022-0003134	06/13/2022	26.00
	BIGGINS, SUSAN	887 - TRANSCRIPT CR34-22-835		2022-0003485	07/15/2022	16.25
	BIGGINS, SUSAN	887 - TRANSCRIPT CR34-21-3438		2022-0003485	07/15/2022	35.75
	BIGGINS, SUSAN	1040 - TRANSCRIPT		2022-0004164	08/29/2022	16.25
	BIGGINS, SUSAN	1040 - TRANSCRIPT		2022-0004164	08/29/2022	19.50
						666.75 *
						Acct Total: 666.75 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	AMAZON CAPITAL SERVICES	851 - APPLE AIRPODS J.SMITH		2022-0003478	07/15/2022	174.99
						174.99 *
						Acct Total: 174.99 **
0684-0000	CONTRACT - SPECIAL PROSCEUTOR					
	HARVEY'S OFFICE PLUS	569 - STICKY NOTES		2022-0002192	04/04/2022	3.49
		TRSF EXP FROM SP. PROSECUTOR T			08/23/2022	(3.49)
						*
						Acct Total: **
	Total 'B' Expenses -- (Other Expenses):					35,148.64
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	162 - ADJUSTABLE STAND UP DESK		2022-0000739	12/06/2021	301.98
	VERIZON WIRELESS	642 - NEW IPAD & ACCESSORIES -		2022-0002520	04/25/2022	2,116.00
	DELL MARKETING LP	716 - MICROSOFT OFFICE PROGRAM	10583398188	2022-0003006	06/06/2022	236.24
	HARVEY'S OFFICE PLUS	748 - TRIPLE ARM MONITOR STAND	41989-001	2022-0003148	06/13/2022	399.00
	AMAZON CAPITAL SERVICES	1188 - OFFICE CHAIR FOR KIM		2022-0004663	09/30/2022	259.99
						3,313.21 *
						Acct Total: 3,313.21 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						3,313.21	
DEPARTMENT TOTALS:						Dept Total:	742,496.64
	Total 'A' Expenses -- Salaries:		507,467.14				
	Total 'D' Expenses -- Benefits:		196,567.65				
	Total 'B' Expenses -- Expenses:		35,148.64				
	Total 'C' Expenses -- Capital Outlay:		3,313.21				

			742,496.64				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	2,233.79
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,303.91
					-----	59,831.54 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	20,579.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,226.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	21,226.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,220.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	21,088.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	21,226.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	21,226.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	21,226.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	21,226.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	21,226.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	20,822.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	20,799.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	21,079.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	21,164.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	21,164.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	20,279.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19,587.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	21,083.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	21,124.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	21,124.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	20,588.47
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	20,562.33
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	21,128.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	21,128.03
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	19,738.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	19,706.45

						542,556.65 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,467.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,523.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,513.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,513.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,513.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,246.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,513.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,523.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,513.51

						39,058.16 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	173.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

----- PAYMENT -----

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,574.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	280.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,419.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	173.00
						173.00
						9,253.74 *
					Acct Total:	650,700.09 **

Total 'A' Expenses -- (Salaries):

650,700.09

0410-0000 RETIREMENT

*PAYROLL - EXPENSE	*PAYROLL*	10/08/2021	2,899.17
*PAYROLL - EXPENSE	*PAYROLL*	10/22/2021	2,990.23
*PAYROLL - EXPENSE	*PAYROLL*	11/05/2021	2,990.23
*PAYROLL - EXPENSE	*PAYROLL*	11/19/2021	2,990.76
*PAYROLL - EXPENSE	*PAYROLL*	12/03/2021	2,973.76
*PAYROLL - EXPENSE	*PAYROLL*	12/17/2021	2,990.24
*PAYROLL - EXPENSE	*PAYROLL*	12/30/2021	2,990.23
*PAYROLL - EXPENSE	*PAYROLL*	01/14/2022	2,990.23
*PAYROLL - EXPENSE	*PAYROLL*	01/28/2022	2,990.23
*PAYROLL - EXPENSE	*PAYROLL*	02/11/2022	2,990.23
*PAYROLL - EXPENSE	*PAYROLL*	02/25/2022	2,942.00
*PAYROLL - EXPENSE	*PAYROLL*	03/11/2022	2,939.31
*PAYROLL - EXPENSE	*PAYROLL*	03/25/2022	2,972.73
*PAYROLL - EXPENSE	*PAYROLL*	04/08/2022	2,982.87
*PAYROLL - EXPENSE	*PAYROLL*	04/22/2022	2,982.87
*PAYROLL - EXPENSE	*PAYROLL*	05/06/2022	2,877.14
*PAYROLL - EXPENSE	*PAYROLL*	05/20/2022	2,794.49

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	06/03/2022	2,941.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,978.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,979.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,926.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,993.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,063.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	3,063.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,892.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,888.73
						77,014.06
						77,014.06 *
					Acct Total:	77,014.06 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,797.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,855.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,845.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,929.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,872.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,841.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,100.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,861.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,867.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,874.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,806.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,753.71
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,847.73
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,871.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,872.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,838.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,878.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,871.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,871.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,854.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,756.84
						48,347.30
						48,347.30 *
					Acct Total:	48,347.30 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	44.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	11/19/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	42.00
						526.40
						526.40 *
					Acct Total:	526.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	12,699.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	13,471.61
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	12,571.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	12,571.64
	CLAIMS ADMINISTRATION ACCOUNT	712 - JUNE INSURANCE - EMPLOYE		2022-0002835	05/23/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	13,343.99
	CLAIMS ADMINISTRATION ACCOUNT	*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	12,571.64
		951 - NEW HIRE - AUGUST 2022 I		2022-0003761	08/01/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	13,343.99
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	13,596.47
						160,941.46
						160,941.46 *
					Acct Total:	160,941.46 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND					
		131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	11,377.27
						11,377.27
						11,377.27 *
					Acct Total:	11,377.27 **
		Total 'D' Expenses -- (Benefits):				298,206.49
0439-0003	TRAVEL - MILEAGE					
	BODILY, TRENT	928 - MILEAGE FOR SNAKE RIVER		2022-0003656	07/25/2022	51.48
	BODILY, TRENT	935 - MILEAGE - SNAKE RIVER DE		2022-0003754	08/01/2022	51.48
		* Warrant # 2022-3754 VOIDED			08/02/2022	(51.48)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						51.48	*	
						Acct Total:	51.48	**
0440-0001	SUPPLIES - CONSUMABLE							
	VISA	94 - INK CARTRIDGE, POST IT NO		2022-0000455	11/08/2021	197.45		
	AMAZON CAPITAL SERVICES	120 - CALENDAR	1JDX-Y96C-V4GV	2022-0000595	11/22/2021	9.99		
	VISA	183 - PENS, FILE FOLDERS		2022-0000776	12/06/2021	23.38		
		* Warrant # 2022-776 VOIDED			12/06/2021	(23.38)		
	VISA	183 - PENS, FILE FOLDERS		2022-0000781	12/06/2021	23.38		
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	144.76		
	VISA	396 - SUPPLIES		2022-0001618	02/14/2022	212.37		
	VISA	474 - SUPPLIES		2022-0001848	03/07/2022	170.27		
	VISA	639 - SUPPLIES		2022-0002521	04/25/2022	282.13		
	VISA	775 - SUPPLIES		2022-0003174	06/13/2022	22.62		
	VISA	902 - SUPPLIES DETENTION		2022-0003561	07/15/2022	305.84		
	VISA	1004 - TABS FOR FILE FOLDERS		2022-0003980	08/15/2022	8.54		
						-----	1,377.35	*
0440-0002	SUPPLIES - REUSABLE							
	VISA	94 - STAPLER, HANGING FOLDERS,		2022-0000455	11/08/2021	99.78		
	AMAZON CAPITAL SERVICES	120 - PHONE CORD	1Y4L-V164-F94C	2022-0000595	11/22/2021	7.95		
	VISA	183 - TOASTER, STAMP		2022-0000776	12/06/2021	29.94		
		* Warrant # 2022-776 VOIDED			12/06/2021	(29.94)		
	VISA	183 - TOASTER, STAMP		2022-0000781	12/06/2021	29.94		
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	12.60		
	VISA	775 - SUPPLIES		2022-0003174	06/13/2022	44.26		
	VISA	1004 - HANGING FILE FOLDERS &		2022-0003980	08/15/2022	74.18		
	AMAZON CAPITAL SERVICES	1044 - RADIO MICROPHONES	1M4C-XCMP-F9TK	2022-0004290	09/12/2022	119.85		
						-----	388.56	*
0440-0003	SUPPLIES - SPECIAL ORDER							
	VISA	466 - RETIREMENT PLAQUE FOR G		2022-0001848	03/07/2022	62.01		
	BURLEY REMINDER	710 - JUVENILE INTAKE CARDS	22-0402	2022-0002830	05/23/2022	130.00		
	BURLEY REMINDER	949 - TIME CARDS	22-728	2022-0003755	08/01/2022	135.20		
						-----	327.21	*
0440-0005	SUPPLIES - COPIER							
	AMAZON CAPITAL SERVICES	120 - COPIER PAPER	1JDX-Y96C-V4GV	2022-0000595	11/22/2021	124.76		
	AMAZON CAPITAL SERVICES	173 - COPY PAPER	1JDX-Y96C-V4GV	2022-0000739	12/06/2021	124.76		
	VALLEY OFFICE SYSTEMS	286 - COPIER OVERAGES	AR1020151	2022-0001178	01/10/2022	24.46		
	AMAZON CAPITAL SERVICES	1002 - COPIER PAPER		2022-0003942	08/15/2022	9.65		
						-----	283.63	*
0440-0006	SUPPLIES - DETENTION							
	GEM STATE PAPER	12 - DISH DETERGENT & RINSE AI	1060011	2022-0000118	10/18/2021	196.71		
	AMAZON CAPITAL SERVICES	88 - PULSE OXIMETET & BP CUFF		2022-0000376	11/08/2021	34.99		
	VISA	94 - SNACKS, BODY WASH		2022-0000455	11/08/2021	436.03		
	BOB BARKER COMPANY	114 - VINYL GLOVES	1687912	2022-0000598	11/22/2021	66.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0006	SUPLIES - DETENTION					
	RIDLEYS	146 - SUPPLIES		2022-0000676	11/29/2021	10.78
	AMAZON CAPITAL SERVICES	173 - WEEKLY PLANNER	1JDX-Y96C-V4GV	2022-0000739	12/06/2021	9.99
	VISA	172 - MONTHLY PLANNER		2022-0000776	12/06/2021	28.64
	VISA	183 - SUPPLIES		2022-0000776	12/06/2021	219.41
		* Warrant # 2022-776 VOIDED			12/06/2021	(28.64)
		* Warrant # 2022-776 VOIDED			12/06/2021	(219.41)
	VISA	183 - SUPPLIES		2022-0000781	12/06/2021	219.41
	VISA	172 - MONTHLY PLANNER		2022-0000781	12/06/2021	28.64
	CAPITAL ONE	190 - SUPPLIES & PAST DUE AMOU		2022-0000868	12/13/2021	103.99
	BOOK STORE & OFFICE SUPPLY	289 - MANILA ENVELOPES	567800	2022-0001142	01/10/2022	26.25
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	159.49
	BOB BARKER COMPANY	321 - RESIDENT SUPPLIES	1714548	2022-0001280	01/24/2022	165.25
	CAPITAL ONE	499 - SUPPLIES		2022-0001574	02/14/2022	252.62
	AMAZON CAPITAL SERVICES	440 - HEAVY DUTY BINDERS (3)	1J6Q-W17R-YC3H	2022-0001706	02/28/2022	83.94
	BOB BARKER COMPANY	472 - RESIDENT SUPPLIES	1735346	2022-0001805	03/07/2022	78.30
	MEDTOX DIAGNOSTICS	470 - RESIDENT DRUG TESTS	652806	2022-0001831	03/07/2022	620.12
	CAPITAL ONE	467 - SUPPLIES		2022-0001852	03/07/2022	86.92
	AMAZON CAPITAL SERVICES	557 - BASKETBALL		2022-0002106	03/28/2022	118.69
	AMAZON CAPITAL SERVICES	558 - DRY ERASE WHITE BOARD		2022-0002106	03/28/2022	115.21
	AMAZON CAPITAL SERVICES	559 - CORN HOLE LAWN GAME SET		2022-0002106	03/28/2022	107.22
	CAPITAL ONE	562 - SUPPLIES		2022-0002222	04/04/2022	193.29
	CAPITAL ONE	682 - SUPPLIES - DETENTION		2022-0002656	05/09/2022	103.57
	VISA	686 - SUPPLIES		2022-0002693	05/09/2022	149.84
	AMAZON CAPITAL SERVICES	842 - MEDICINE CUPS	131N-VNQF-HMNY	2022-0002718	05/16/2022	72.49
	BOB BARKER COMPANY	737 - RESIDENT SUPPLIES	1771112	2022-0002981	06/06/2022	132.00
	CAPITAL ONE	736 - SUPPLIES - DETENTION		2022-0003090	06/06/2022	139.57
	VISA	773 - SUPPLIES		2022-0003174	06/13/2022	38.52
	VISA	775 - SUPPLIES		2022-0003174	06/13/2022	221.37
	AMAZON CAPITAL SERVICES	809 - USB ADAPTER		2022-0003265	06/27/2022	15.99
	AMAZON CAPITAL SERVICES	810 - COFFEE MAKER		2022-0003265	06/27/2022	104.99
	CAPITAL ONE	891 - SUPPLIES FOR DETENTION		2022-0003418	07/08/2022	111.20
	AMAZON CAPITAL SERVICES	905 - SUPPLIES - DETENTION		2022-0003478	07/15/2022	145.79
	CAPITAL ONE	947 - SUPPLIES FOR DETENTION		2022-0003795	08/01/2022	82.68
	VISA	1004 - SUPPLIES - DETENTION		2022-0003980	08/15/2022	173.87
	AMAZON CAPITAL SERVICES	1019 - MEDICINE CUPS		2022-0004066	08/22/2022	30.32
	CAPITAL ONE	1065 - SNACKS, DAWN, TOOTH PAS		2022-0004246	09/07/2022	225.47
	BROWN, SHERYL	1043 - GROUP THERAPY GAMES	1	2022-0004294	09/12/2022	38.00
	VISA	1090 - SNACKS		2022-0004355	09/12/2022	37.86
	CAPITAL ONE	1167 - DRINKS, SNACKS, BATH T		2022-0004655	09/30/2022	130.51
	ACE HARDWARE	1182 - BATTERIES & SURFACE CLE		2022-0004665	09/30/2022	20.58
	VISA	1183 - BATTERIES		2022-0004691	09/30/2022	62.94
						5,151.40
						*
						Acct Total: 7,528.15
						**
0441-0000	JANITOR SUPPLIES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	12 - BATH TISSUE	1060011	2022-0000118	10/18/2021	83.18
	GEM STATE PAPER	367 - BATH TISSUE	1067729	2022-0001476	02/07/2022	83.18
	GEM STATE PAPER	660 - MAINTENANCE SUPPLIES	1072755	2022-0002553	05/02/2022	71.20
	GEM STATE PAPER	1018 - TOWELS & BATH TISSUE	1079445	2022-0004074	08/22/2022	167.06
						404.62
						* 404.62
					Acct Total:	404.62
						**
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	4 - LOCAL SERVICE		2022-0000015	10/04/2021	134.08
	PROJECT MUTUAL	60 - LOCAL SERVICE		2022-0000432	11/08/2021	134.08
	PROJECT MUTUAL	155 - LOCAL SERVICE		2022-0000768	12/06/2021	134.08
	PROJECT MUTUAL	259 - LOCAL SERVICE		2022-0001094	01/03/2022	134.08
	PROJECT MUTUAL	360 - LOCAL SERVICE		2022-0001495	02/07/2022	134.08
	PROJECT MUTUAL	463 - LOCAL SERVICE		2022-0001836	03/07/2022	134.08
	PROJECT MUTUAL	557 - LOCAL SERVICE		2022-0002201	04/04/2022	134.08
	PROJECT MUTUAL	658 - LOCAL SERVICE		2022-0002566	05/02/2022	134.08
	PROJECT MUTUAL	743 - LOCAL SERVICE		2022-0003050	06/06/2022	134.08
	PROJECT MUTUAL	854 - LOCAL SERVICE		2022-0003403	07/05/2022	134.08
	PROJECT MUTUAL	960 - LOCAL SERVICE		2022-0003863	08/08/2022	134.08
	PROJECT MUTUAL	1089 - LOCAL SERVICE		2022-0004330	09/12/2022	134.08
						1,608.96
						* 1,608.96
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	123 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.59
	WINDSTREAM	216 - TOLL CHARGES		2022-0000979	12/20/2021	11.93
	WINDSTREAM	293 - TOLL CHARGES		2022-0001340	01/24/2022	15.64
	WINDSTREAM	409 - TOLL CHARGES		2022-0001620	02/14/2022	11.47
	WINDSTREAM	505 - TOLL CHARGES		2022-0001958	03/14/2022	17.19
	WINDSTREAM	617 - TOLL CHARGES		2022-0002399	04/18/2022	18.75
	WINDSTREAM	839 - TOLL CHARGES		2022-0002772	05/16/2022	22.22
	WINDSTREAM	763 - TOLL CHARGES		2022-0003179	06/13/2022	23.27
	WINDSTREAM	914 - TOLL CHARGES		2022-0003596	07/18/2022	23.35
	WINDSTREAM	996 - TOLL CHARGES		2022-0003982	08/15/2022	15.83
	WINDSTREAM	1101 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	10.74
	WINDSTREAM	1201 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	10.35
						190.33
						* 190.33
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	144 - CELL PHONES		2022-0000686	11/29/2021	25.07
	VERIZON WIRELESS	257 - CELL PHONES		2022-0001109	01/03/2022	25.07
	VERIZON WIRELESS	324 - CELL PHONE		2022-0001335	01/24/2022	24.03
	VERIZON WIRELESS	437 - CELL PHONE		2022-0001759	02/28/2022	24.57
	VERIZON WIRELESS	546 - CELL PHONE		2022-0002147	03/28/2022	24.57
	VERIZON WIRELESS	640 - CELL PHONE		2022-0002520	04/25/2022	23.96
	VERIZON WIRELESS	704 - CELL PHONE		2022-0002871	05/23/2022	23.96
	VERIZON WIRELESS	800 - CELL PHONES		2022-0003336	06/27/2022	24.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	930 - CELL PHONES		2022-0003687	07/25/2022	24.93
	VERIZON WIRELESS	1025 - CELL PHONE		2022-0004106	08/22/2022	25.68
	VERIZON WIRELESS	1143 - CELL PHONES		2022-0004641	09/30/2022	24.52
						270.91 *
					Acct Total:	2,070.20 **
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2022-0000277	11/01/2021	122.61
	INTERMOUNTAIN GAS COMPANY	148 - HEAT		2022-0000667	11/29/2021	349.43
	INTERMOUNTAIN GAS COMPANY	249 - HEAT		2022-0001077	01/03/2022	460.41
	INTERMOUNTAIN GAS COMPANY	340 - HEAT		2022-0001408	01/31/2022	830.68
	INTERMOUNTAIN GAS COMPANY	426 - HEAT		2022-0001731	02/28/2022	756.56
	INTERMOUNTAIN GAS COMPANY	556 - HEAT		2022-0002124	03/28/2022	686.04
	INTERMOUNTAIN GAS COMPANY	648 - HEAT		2022-0002557	05/02/2022	310.82
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2022-0003028	06/06/2022	196.03
		* Warrant # 2022-3028 VOIDED			06/06/2022	(196.03)
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2022-0003092	06/06/2022	196.03
	INTERMOUNTAIN GAS COMPANY	803 - HEAT		2022-0003300	06/27/2022	94.87
	INTERMOUNTAIN GAS COMPANY	937 - HEAT		2022-0003772	08/01/2022	19.59
	INTERMOUNTAIN GAS COMPANY	1027 - HEAT		2022-0004171	08/29/2022	22.28
	INTERMOUNTAIN GAS COMPANY	1157 - HEAT		2022-0004565	09/30/2022	26.29
						3,875.61 *
					Acct Total:	3,875.61 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	83 - UTILITIES		2022-0000401	11/08/2021	664.21
	CITY OF RUPERT	185 - UTILITIES		2022-0000745	12/06/2021	529.24
	CITY OF RUPERT	262 - UTILITIES		2022-0001062	01/03/2022	672.37
	CITY OF RUPERT	358 - UTILITIES		2022-0001469	02/07/2022	799.56
	CITY OF RUPERT	473 - UTILITIES		2022-0001810	03/07/2022	688.41
	CITY OF RUPERT	571 - UTILITIES		2022-0002180	04/04/2022	597.55
	CITY OF RUPERT	662 - UTILITIES		2022-0002549	05/02/2022	545.87
		* Warrant # 2022-2549 VOIDED			05/02/2022	(545.87)
	CITY OF RUPERT	662 - UTILITIES		2022-0002576	05/02/2022	545.87
	CITY OF RUPERT	745 - UTILITIES		2022-0002998	06/06/2022	513.29
	CITY OF RUPERT	852 - UTILITIES		2022-0003402	07/05/2022	467.30
	CITY OF RUPERT	955 - UTILITIES		2022-0003760	08/01/2022	478.23
		* Warrant # 2022-3760 VOIDED			08/02/2022	(478.23)
	CITY OF RUPERT	955 - UTILITIES		2022-0003796	08/02/2022	478.23
	CITY OF RUPERT	1093 - UTILITIES		2022-0004298	09/12/2022	663.95
	CITY OF RUPERT	1198 - UTILITIES		2022-0004671	09/30/2022	512.47
						7,132.45 *
					Acct Total:	7,132.45 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	SPARKLIGHT	14 - CABLE SERVICE		2022-0000138	10/18/2021	132.23
	SPARKLIGHT	85 - MONTHLY CABLE SERVICE		2022-0000443	11/08/2021	132.23
	SPARKLIGHT	191 - MONTHLY CABLE SERVICE		2022-0000850	12/13/2021	132.23
	SPARKLIGHT	288 - MONTHLY CABLE SERVICE		2022-0001169	01/10/2022	132.25
	SPARKLIGHT	395 - MONTHLY CABLE SERVICE		2022-0001605	02/14/2022	132.25
	SPARKLIGHT	481 - CABLE SERVICE		2022-0001946	03/14/2022	141.76
	SPARKLIGHT	605 - MONTHLY CABLE SERVICE		2022-0002322	04/11/2022	141.76
	SPARKLIGHT	821 - MONTHLY CABLE SERVICE		2022-0002758	05/16/2022	141.76
	SPARKLIGHT	755 - MONTHLY CABLE SERVICE		2022-0003162	06/13/2022	141.76
	SPARKLIGHT	892 - CABLE SERVICE		2022-0003419	07/08/2022	141.76
	SPARKLIGHT	980 - MONTHLY CABLE SERVICE		2022-0003968	08/15/2022	141.76
	SPARKLIGHT	1078 - MONTHLY CABLE SERVICE		2022-0004341	09/12/2022	152.26
						1,664.01
						1,664.01 *
					Acct Total:	1,664.01 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	172 - FUEL		2022-0000776	12/06/2021	75.46
		* Warrant # 2022-776 VOIDED			12/06/2021	(75.46)
	VISA	172 - FUEL		2022-0000781	12/06/2021	75.46
	VISA	773 - FUEL		2022-0003174	06/13/2022	37.16
	VISA	875 - FUEL FOR COUNTY VAN - PO		2022-0003561	07/15/2022	317.02
	VISA	963 - FUEL FOR COUNTY VAN		2022-0003881	08/08/2022	97.99
						527.63
						527.63 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	828 - SERVICE COUNTY VEHICLE	151303	2022-0003264	06/27/2022	99.97
						99.97
						99.97 *
					Acct Total:	627.60 **
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	26 - JAIL MANAGEMENT SYSTEM	31003	2022-0000206	10/25/2021	500.00
		TRSF FUNDS FROM JDC TO COMPUTE			06/30/2022	(500.00)
						*
					Acct Total:	**
0490-0000	REP/MAINT-OTHER EQUIPMENT					
	HARRIS ELECTRONICS & COMMUNICATIONS	237 - SURVEILLANCE SYSTEM REPA	7616	2022-0000943	12/20/2021	115.00
	AMAZON CAPITAL SERVICES	416 - LIGHTS FOR RESIDENT ROOM	1494-M4NY-16D7	2022-0001706	02/28/2022	13.25
	AMAZON CAPITAL SERVICES	1002 - CHARGING CORD FOR LAPTO		2022-0003942	08/15/2022	29.98
						158.23
						158.23 *
					Acct Total:	158.23 **
0494-0007	MAINT - JUVENILE DETENTION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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: 4,492.31 ** and Acct Total: 4,492.31 *.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	614 - COPIER LEASE	31401607	2022-0002300	04/11/2022	132.66
	GREAT AMERICA LEASING	827 - COPIER LEASE		2022-0002733	05/16/2022	132.66
	VALLEY OFFICE SYSTEMS	725 - COPIER OVERAGES	AR1060665	2022-0003080	06/06/2022	87.08
	GREAT AMERICA LEASING	746 - COPIER LEASE	31781632	2022-0003146	06/13/2022	132.66
	GREAT AMERICA LEASING	903 - COPIER LEASE		2022-0003505	07/15/2022	132.66
	GREAT AMERICA LEASING	989 - RICOH COPIER LEASE	32186840	2022-0003953	08/15/2022	132.66
	VALLEY OFFICE SYSTEMS	1003 - COPIER OVERAGES	AR1086686	2022-0003977	08/15/2022	45.98
	GREAT AMERICA LEASING	1172 - COPIER LEASE	32370158	2022-0004310	09/12/2022	132.66
						1,931.38
						1,931.38 *
					Acct Total:	1,931.38 **
0524-0001	COMPUTER SOFTWARE					
		TRSF FUNDS FROM JDC TO COMPUTE			06/30/2022	500.00
						500.00
						500.00 *
					Acct Total:	500.00 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	609 - IJJA MEMBERSHIP DUES		2022-0002340	04/11/2022	400.00
						400.00
						400.00 *
					Acct Total:	400.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	4.24
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	14.84
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	8.48
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	16.96
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	3.71
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	7.42
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	3.18
	QUADIENT FINANCE USA, INC.	724 - POSTAGE		2022-0003052	06/06/2022	3.71
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2022-0003315	06/27/2022	3.18
	QUADIENT FINANCE USA, INC.	950 - POSTAGE		2022-0003785	08/01/2022	3.34
	QUADIENT FINANCE USA, INC.	1031 - POSTAGE		2022-0004182	08/29/2022	1.71
	VISA	1090 - POSTAGE		2022-0004355	09/12/2022	14.10
	QUADIENT FINANCE USA, INC.	1162 - POSTAGE		2022-0004599	09/30/2022	23.76
						108.63
						108.63 *
					Acct Total:	108.63 **
0544-0004	PRINTING - OTHER					
	WEEKLY MAILER	86 - HELP WANTED ADS		2022-0000458	11/08/2021	306.00
	WEEKLY MAILER	487 - HELP WANTED AD	16190	2022-0001957	03/14/2022	280.00
	VISA	609 - HELP WANTED AD		2022-0002340	04/11/2022	258.22
	WEEKLY MAILER	688 - HELP WANTED AD	16341	2022-0002695	05/09/2022	140.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0544-0004	PRINTING - OTHER					
	WEEKLY MAILER	770 - HELP WANTED AD	16370	2022-0003176	06/13/2022	140.00
	WEEKLY MAILER	876 - HELP WANTED AD (NURSE)	16446	2022-0003563	07/15/2022	192.00
	VISA	963 - HELP WANTED AD		2022-0003881	08/08/2022	527.00
	WEEKLY MAILER	1179 - HELP WANTED AD FOR FEMA		2022-0004685	09/30/2022	192.00
	VISA	1181 - HELP WANTED AD		2022-0004691	09/30/2022	293.00
						----- 2,328.22 *
					Acct Total:	2,328.22 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	18 - ANNUAL SUBSCRIPTION		2022-0000141	10/18/2021	142.99
	TIMES NEWS SUBSCRIPTIONS	561 - YRLY SUBSCRIPTION		2022-0002211	04/04/2022	142.99
	TIMES NEWS	1149 - ANNUAL SUBSCRIPTION		2022-0004629	09/30/2022	172.99
						----- 458.97 *
					Acct Total:	458.97 **
0554-0001	UNIFORMS - RESIDENTS					
	PHOENIX SUPPLY	684 - RESIDENT UNIFORMS	25652	2022-0002678	05/09/2022	98.45
	PHOENIX SUPPLY	685 - RESIDENT UNIFORMS	25633	2022-0002678	05/09/2022	268.50
						----- 366.95 *
0554-0002	UNIFORMS - STAFF					
	UNIFORMS2GEAR	826 - POST UNIFORM - D. HENSEN	SO3586	2022-0002766	05/16/2022	98.00
	VISA	1090 - STAFF UNIFORMS		2022-0004355	09/12/2022	647.80
	TOP STITCH EMBROIDERY LLC	1146 - STAFF UNIFORMS	17-7151	2022-0004633	09/30/2022	342.00
	VISA	1183 - HOODIES & SWEATSHIRTS F		2022-0004691	09/30/2022	483.36
	TOP STITCH EMBROIDERY LLC	1184 - HOODIES & POLOS FOR STA	17-7223	2022-0004695	09/30/2022	150.00
						----- 1,721.16 *
					Acct Total:	2,088.11 **
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	92 - CHILD ABUSE REGISTRY CHEC		2022-0000418	11/08/2021	20.00
	IDAHO DEPT OF HEALTH & WELFARE	439 - CHILD ABUSE REGISTRY CHE		2022-0001728	02/28/2022	20.00
	IDAHO DEPT OF HEALTH & WELFARE	711 - EMPLOYEE TESTING		2022-0002847	05/23/2022	20.00
	IDAHO DEPT OF HEALTH & WELFARE	965 - EMPLOYEE TESTING		2022-0003845	08/08/2022	20.00
						----- 80.00 *
					Acct Total:	80.00 **
0560-0002	EDUCATION - REGISTRATION					
	BIRDSONG, LINDA	87 - CPR TRAINING - 13 STAFF M	347765	2022-0000390	11/08/2021	455.00
	VISA	90 - USE OF FORCE TRAINING - A		2022-0000455	11/08/2021	95.00
	VISA	172 - ASSISTING W/ MDS TRAININ		2022-0000776	12/06/2021	63.00
		* Warrant # 2022-776 VOIDED			12/06/2021	(63.00)
	VISA	172 - ASSISTING W/ MEDS TRAINI		2022-0000781	12/06/2021	63.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION					
	VISA	466 - MENTAL HEALTH STAFF TRA		2022-0001848	03/07/2022	84.80
	GOFF MEREDITH	562 - CPR CERTIFICATION FOR AG		2022-0002117	03/28/2022	70.00
	VISA	689 - WOMEN AT THE WILSON - RE		2022-0002693	05/09/2022	143.10
	VISA	963 - ASSISTING WITH MEDICATIO		2022-0003881	08/08/2022	158.00
						1,068.90
						*
0560-0003	EDUCATION - TRAVEL					
	CRUZ, ANISSIA	93 - MILEAGE - (2) TRAININGS		2022-0000405	11/08/2021	165.76
	ROSEBOROUGH, KEVIN	962 - LUNCH - TRAINING IN TWIN		2022-0003868	08/08/2022	13.23
	WEBER, CHARLI	964 - MILEAGE FOR DETENTION IN		2022-0003882	08/08/2022	186.03
						365.02
						*
					Acct Total:	1,433.92
						**
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	91 - RESIDENT MEALS 10/1/21 -	2000585	2022-0000445	11/08/2021	2,495.23
	THOMAS CUISINE MANAGEMENT	116 - RESIDENT MEALS	2000590	2022-0000630	11/22/2021	2,533.91
	THOMAS CUISINE MANAGEMENT	127 - RESIDENT MEALS	2000595	2022-0000630	11/22/2021	1,625.49
	THOMAS CUISINE MANAGEMENT	238 - RESIDENT MEALS	2000599	2022-0000972	12/20/2021	1,279.88
	THOMAS CUISINE MANAGEMENT	241 - RESIDENT MEALS	2000604	2022-0000972	12/20/2021	1,346.80
	THOMAS CUISINE MANAGEMENT	287 - RESIDENT MEALS	2000609	2022-0001171	01/10/2022	2,436.45
	THOMAS CUISINE MANAGEMENT	333 - RESIDENT MEALS - 1/1/22	2000614	2022-0001327	01/24/2022	2,365.83
	THOMAS CUISINE MANAGEMENT	368 - RESIDENT MEALS 1/16/22 -	2000618	2022-0001500	02/07/2022	1,998.63
	THOMAS CUISINE MANAGEMENT	468 - RESIDENT MEALS	2000623	2022-0001841	03/07/2022	1,053.87
	THOMAS CUISINE MANAGEMENT	469 - RESIDENT MEALS	2000627	2022-0001841	03/07/2022	1,304.19
	THOMAS CUISINE MANAGEMENT	560 - RESIDENT MEALS	02000632	2022-0002142	03/28/2022	1,503.09
	THOMAS CUISINE MANAGEMENT	611 - RESIDENT MEALS	02000636	2022-0002327	04/11/2022	1,771.08
	THOMAS CUISINE MANAGEMENT	634 - RESIDENT MEALS	2000642	2022-0002513	04/25/2022	1,440.74
	THOMAS CUISINE MANAGEMENT	690 - RESIDENT MEALS	2000647	2022-0002688	05/09/2022	2,038.65
	THOMAS CUISINE MANAGEMENT	735 - RESIDENT MEALS	02000652	2022-0003070	06/06/2022	2,307.71
	THOMAS CUISINE MANAGEMENT	772 - RESIDENT MEALS	02000657	2022-0003164	06/13/2022	2,251.14
	THOMAS CUISINE MANAGEMENT	795 - RESIDENT MEALS	02000662	2022-0003329	06/27/2022	1,339.58
	THOMAS CUISINE MANAGEMENT	880 - RESIDENT MEALS	02000666	2022-0003550	07/15/2022	1,811.89
	THOMAS CUISINE MANAGEMENT	927 - RESIDENT MEALS	02000671	2022-0003681	07/25/2022	1,378.31
	THOMAS CUISINE MANAGEMENT	966 - RESIDENT MEALS	2000676	2022-0003874	08/08/2022	1,333.45
	THOMAS CUISINE MANAGEMENT	1054 - RESIDENT MEALS	2000680	2022-0004344	09/12/2022	1,775.06
	THOMAS CUISINE MANAGEMENT	1087 - RESIDENT MEALS	2000685	2022-0004344	09/12/2022	1,019.95
	THOMAS CUISINE MANAGEMENT	1145 - RESIDENT MEALS 9/1/22 -	2000689	2022-0004626	09/30/2022	816.50
	THOMAS CUISINE MANAGEMENT	1194 - RESIDENT MEALS	2000693	2022-0004697	09/30/2022	1,021.77
						40,249.20
						*
					Acct Total:	40,249.20
						**
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	563.50
	DESSEL, TAMRA L.	38 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	563.50
	DESSEL, TAMRA L.	84 - 1ST HALF NOVEMBER JANITOR		2022-0000407	11/08/2021	563.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	9,087.00 **
Total 'C' Expenses -- (Capital Outlay):				17,976.85			
DEPARTMENT TOTALS:						Dept Total:	1,057,990.52
Total 'A' Expenses -- Salaries:			650,700.09				
Total 'D' Expenses -- Benefits:			298,206.49				
Total 'B' Expenses -- Expenses:			91,107.09				
Total 'C' Expenses -- Capital Outlay:			17,976.85				

			1,057,990.52				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	345 - 1ST 1/2 MISDEMEANOR PROB		2022-0001398	01/31/2022	156,827.50
	CASSIA COUNTY	918 - 2ND HALF MISDEMEANOR PRO		2022-0003657	07/25/2022	156,827.50
						313,655.00 *
					Acct Total:	313,655.00 **
	Total 'B' Expenses -- (Other Expenses):			313,655.00		
	DEPARTMENT TOTALS:				Dept Total:	313,655.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		313,655.00			
	Total 'C' Expenses -- Capital Outlay:					
						----- 313,655.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	344 - 1ST 1/2 JAIL FY 2022		2022-0001398	01/31/2022	470,736.00
	CASSIA COUNTY	919 - FY2022 MINIDOKA COUNTY S		2022-0003657	07/25/2022	470,736.00
						941,472.00 *
					Acct Total:	941,472.00 **
	Total 'B' Expenses -- (Other Expenses):			941,472.00		
	DEPARTMENT TOTALS:				Dept Total:	941,472.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		941,472.00			
	Total 'C' Expenses -- Capital Outlay:					
						----- 941,472.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	2,367.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,631.57
		TRSF SICK IN LIEU - 2021			11/05/2021	(190.27)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,441.30
						----- 63,399.51 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	8,111.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,364.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	8,597.38
		TRSF SICK IN LIEU - 2021			11/05/2021	(233.28)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8,364.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9,076.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	8,207.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,207.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	8,207.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,207.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	8,207.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,195.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	8,207.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	8,207.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	8,207.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	8,207.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	8,207.29
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	8,207.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	8,207.30
						215,876.77 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,064.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	4,190.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	4,180.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	4,185.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	4,356.82
						108,973.08 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,223.52
						2,223.52 *
0401-0013	SALARIES - DRUG COURT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,374.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,409.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,423.73
					-----	36,844.73 *
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	687.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	782.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	782.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	99.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	194.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	483.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	194.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	388.50
					-----	7,318.50 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	627.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	617.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	291.00
						----- 3,572.00 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	390.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	253.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	422.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	494.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	266.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	383.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	468.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	435.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	240.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	455.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	526.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	526.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	344.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	429.00
						----- 10,627.50 *
					Acct Total:	448,835.61 **
	Total 'A' Expenses -- (Salaries):					448,835.61
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,982.66
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,030.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	11/05/2021	2,138.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,122.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,064.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,099.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,971.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,959.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,959.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,983.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,006.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,006.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,177.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,999.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,061.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,021.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,987.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,941.19
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,939.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,941.19
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,941.19
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,975.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,977.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,977.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,977.39
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2,044.87
					-----	52,288.71 *
					Acct Total:	52,288.71 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,259.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,289.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,356.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,347.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,305.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,329.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,282.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,244.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,242.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,260.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,279.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,274.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,549.83
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,257.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,309.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,285.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,268.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,229.78
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,235.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,233.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,218.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,277.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,240.71
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,240.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,266.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,316.08
						33,402.30 *
					Acct Total:	33,402.30 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	28.00
						336.00 *
					Acct Total:	336.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	8,413.60
						102,116.68 *
					Acct Total:	102,116.68 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	7,701.61
						7,701.61 *
				Acct Total:		7,701.61 **
	Total 'D' Expenses -- (Benefits):					195,845.30
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	19 - CORRECTION TAPE; INK CART	2028856880-01	2022-0000133	10/18/2021	106.79
	ODP BUSINESS SOLUTIONS, LLC	36 - PLANNER, CALENDAR REFILL	2022664520-01	2022-0000233	10/25/2021	162.10
	ACE HARDWARE	68 - BATTERIES, WATER		2022-0000372	11/08/2021	23.44
	VISA	66 - AJAX & PINESOLE CLEANER		2022-0000455	11/08/2021	32.34
	ODP BUSINESS SOLUTIONS, LLC	128 - INK CARTRIDGES, POP UP N	208069313001	2022-0000620	11/22/2021	155.36
	GOODMAN, TOM	136 - WATER FOR BOYS & GIRLS C		2022-0000664	11/29/2021	20.34
	RIDLEYS	153 - BUG SPRAY		2022-0000676	11/29/2021	6.99
		* Warrant # 2022-664 VOIDED			12/03/2021	(20.34)
	VISA	179 - COFFEE & WATER		2022-0000776	12/06/2021	38.94
		* Warrant # 2022-776 VOIDED			12/06/2021	(38.94)
	VISA	179 - COFFEE & WATER		2022-0000781	12/06/2021	38.94
	ODP BUSINESS SOLUTIONS, LLC	189 - PENS		2022-0000845	12/13/2021	11.66
	ODP BUSINESS SOLUTIONS, LLC	250 - TAPE, INK CARTRIDGE, BAT		2022-0001092	01/03/2022	272.55
	ODP BUSINESS SOLUTIONS, LLC	313 - CORRECTION TAPE, SHARPIE		2022-0001316	01/24/2022	7.18
	ODP BUSINESS SOLUTIONS, LLC	406 - AIR FRESHENER, INK CARTR		2022-0001599	02/14/2022	218.73
	VISA	369 - LYSOL SPRAY, CLEANER		2022-0001618	02/14/2022	51.96
	ODP BUSINESS SOLUTIONS, LLC	509 - IBUPROFEN, HIGHLIGHTERS	229230291001	2022-0001939	03/14/2022	71.97
	VISA	498 - SUPPLIES		2022-0001956	03/14/2022	74.78
	ODP BUSINESS SOLUTIONS, LLC	554 - BINDER, MARKER, INK CART		2022-0002131	03/28/2022	120.48
	ODP BUSINESS SOLUTIONS, LLC	565 - INK CARTRIDGE	231074699002	2022-0002199	04/04/2022	28.81
	VISA	597 - SUPPLIES		2022-0002340	04/11/2022	8.98
	VISA	599 - SUPPLIES		2022-0002340	04/11/2022	31.30
	ODP BUSINESS SOLUTIONS, LLC	637 - FOLDERS, PENS		2022-0002506	04/25/2022	211.76
	VISA	678 - SUPPLIES		2022-0002693	05/09/2022	50.26
	VISA	766 - COFFEE		2022-0003174	06/13/2022	34.97
	VISA	768 - SUPPLIES		2022-0003174	06/13/2022	33.83
	ODP BUSINESS SOLUTIONS, LLC	863 - BATTERIES, INK, TAPE COR	250631924001	2022-0003529	07/15/2022	220.91
	VISA	865 - BATTERIES, FOIL		2022-0003561	07/15/2022	16.05
	VISA	866 - DRINKING WATER FOR BOYS		2022-0003561	07/15/2022	17.95
	ODP BUSINESS SOLUTIONS, LLC	944 - INK CARTRIDGES		2022-0003780	08/01/2022	44.43
	VISA	969 - SUPPLIES		2022-0003881	08/08/2022	31.37
	ODP BUSINESS SOLUTIONS, LLC	999 - PENS, NOTEPADS, INK		2022-0003963	08/15/2022	126.50
	ODP BUSINESS SOLUTIONS, LLC	1035 - TAPE	259379653001	2022-0004178	08/29/2022	104.60
	ACE HARDWARE	1067 - WASP SPRAY & SAND PAPE		2022-0004287	09/12/2022	17.51
	VISA	1071 - DRINKING WATER FOR WILD		2022-0004355	09/12/2022	29.33
	VISA	1075 - TRACKER		2022-0004355	09/12/2022	11.28
	BOOK STORE & OFFICE SUPPLY	1219 - LAMINATION		2022-0004676	09/30/2022	3.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	1210 - DISINFECTANT, TIDE		2022-0004691	09/30/2022	47.10
	VISA	1214 - WATER, TAPE		2022-0004691	09/30/2022	30.20
	KLUZIK, RHONDA JEAN	1221 - PLANNER		2022-0004723	09/30/2022	25.79
						2,482.16
						*
0440-0002	SUPPLIES - REUSABLE					
	ACE HARDWARE	282 - LEAF RAKE (2)	339468/1	2022-0001140	01/10/2022	19.98
	ACE HARDWARE	387 - TOOLS FOR WILD		2022-0001568	02/14/2022	35.98
	VISA	599 - SUPPLIES		2022-0002340	04/11/2022	72.07
	ACE HARDWARE	741 - PRUNING SAW, FISKARS		2022-0002967	06/06/2022	76.98
	MAGIC VALLEY TIRE	1065 - HANDTRUCK TIRE/WHEELS	74600136165	2022-0004324	09/12/2022	77.38
						282.39
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	NORCO	35 - 3 BOXES LATEX GLOVES	36100525556	2022-0000232	10/25/2021	43.80
	NORCO	135 - LATEX GLOVES	36268957343	2022-0000671	11/29/2021	43.80
	NORCO	251 - LATEX GLOVES	36448966431	2022-0001091	01/03/2022	29.20
	NORCO	347 - LATEX GLOVES (3)		2022-0001413	01/31/2022	43.80
	BURLEY REMINDER	729 - ADDRESS STAMP, NAME PLAT	22-0511	2022-0002988	06/06/2022	39.00
	NORCO	945 - GLOVES	37632023879	2022-0003779	08/01/2022	32.46
	NORCO	1104 - LATEX GLOVES	37855099972	2022-0004413	09/19/2022	58.40
						290.46
						*
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	250 - COPY PAPER		2022-0001092	01/03/2022	419.88
						419.88
						*
						Acct Total: 3,474.89
						**
0441-0000	JANITOR SUPPLIES					
	ODP BUSINESS SOLUTIONS, LLC	313 - JANITOR SUPPLIES		2022-0001316	01/24/2022	95.73
	ODP BUSINESS SOLUTIONS, LLC	637 - TOILET PAPER & PAPER TOW		2022-0002506	04/25/2022	142.84
	ODP BUSINESS SOLUTIONS, LLC	999 - PAPER TOWELS & TOILET PA		2022-0003963	08/15/2022	117.26
						355.83
						*
						Acct Total: 355.83
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	122 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	11.28
	WINDSTREAM	215 - TOLL CHARGES		2022-0000979	12/20/2021	17.88
	WINDSTREAM	292 - TOLL CHARGES		2022-0001340	01/24/2022	9.59
	WINDSTREAM	410 - TOLL CHARGES		2022-0001620	02/14/2022	10.44
	WINDSTREAM	506 - TOLL CHARGES		2022-0001958	03/14/2022	10.10
	WINDSTREAM	616 - TOLL CHARGES		2022-0002399	04/18/2022	12.32
	WINDSTREAM	838 - TOLL CHARGES		2022-0002772	05/16/2022	12.55
	WINDSTREAM	762 - TOLL CHARGES		2022-0003179	06/13/2022	12.33
	WINDSTREAM	915 - TOLL CHARGES		2022-0003596	07/18/2022	12.47

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	995 - TOLL CHARGES		2022-0003982	08/15/2022	9.46
	WINDSTREAM	1100 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	4.87
	WINDSTREAM	1200 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	8.90
						132.19
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	145 - CELL PHONES		2022-0000686	11/29/2021	225.63
	VERIZON WIRELESS	256 - CELL PHONES		2022-0001109	01/03/2022	225.63
	VERIZON WIRELESS	323 - CELL PHONES		2022-0001335	01/24/2022	216.27
	VERIZON WIRELESS	438 - CELL PHONES		2022-0001759	02/28/2022	221.13
	VERIZON WIRELESS	545 - CELL PHONES		2022-0002147	03/28/2022	221.13
	VERIZON WIRELESS	641 - CELL PHONES		2022-0002520	04/25/2022	215.64
	VERIZON WIRELESS	703 - CELL PHONES		2022-0002871	05/23/2022	215.64
	VERIZON WIRELESS	801 - CELL PHONES		2022-0003336	06/27/2022	220.95
	VERIZON WIRELESS	931 - CELL PHONES		2022-0003687	07/25/2022	224.37
	VERIZON WIRELESS	1024 - CELL PHONES		2022-0004106	08/22/2022	173.92
	VERIZON WIRELESS	1142 - CELL PHONES		2022-0004641	09/30/2022	282.84
						2,443.15
						2,443.15 *
					Acct Total:	2,575.34 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	62 - UTILITIES		2022-0000401	11/08/2021	407.61
	CITY OF RUPERT	156 - UTILITIES		2022-0000745	12/06/2021	477.89
	CITY OF RUPERT	260 - UTILITIES		2022-0001062	01/03/2022	587.56
	CITY OF RUPERT	357 - UTILITIES		2022-0001469	02/07/2022	861.43
	CITY OF RUPERT	446 - UTILITIES		2022-0001810	03/07/2022	962.37
	CITY OF RUPERT	551 - UTILITIES		2022-0002180	04/04/2022	673.96
	CITY OF RUPERT	663 - UTILITIES		2022-0002549	05/02/2022	507.13
		* Warrant # 2022-2549 VOIDED			05/02/2022	(507.13)
	CITY OF RUPERT	663 - UTILITIES		2022-0002576	05/02/2022	507.13
	CITY OF RUPERT	734 - UTILITIES		2022-0002998	06/06/2022	399.34
	CITY OF RUPERT	853 - UTILITIES		2022-0003402	07/05/2022	324.82
	CITY OF RUPERT	953 - UTILITIES		2022-0003760	08/01/2022	315.75
		* Warrant # 2022-3760 VOIDED			08/02/2022	(315.75)
	CITY OF RUPERT	953 - UTILITIES		2022-0003796	08/02/2022	315.75
	CITY OF RUPERT	1091 - UTILITIES		2022-0004298	09/12/2022	329.69
	CITY OF RUPERT	1197 - UTILITIES		2022-0004671	09/30/2022	282.26
						6,129.81
						6,129.81 *
					Acct Total:	6,129.81 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	130 - FUEL		2022-0000633	11/22/2021	529.44
	VALLEY WIDE CO-OP, INC	188 - FUEL		2022-0000863	12/13/2021	276.55
	VALLEY WIDE CO-OP, INC	311 - FUEL		2022-0001334	01/24/2022	366.20
	VALLEY WIDE CO-OP, INC	386 - FUEL		2022-0001615	02/14/2022	366.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	511 - FUEL		2022-0001954	03/14/2022	370.80
	VALLEY WIDE CO-OP, INC	606 - FUEL		2022-0002338	04/11/2022	483.19
	VISA	679 - FUEL - IACJJA MEETING		2022-0002693	05/09/2022	41.83
	VALLEY WIDE CO-OP, INC	829 - FUEL		2022-0002769	05/16/2022	473.51
	VALLEY WIDE CO-OP, INC	765 - FUEL		2022-0003172	06/13/2022	451.58
	VALLEY WIDE CO-OP, INC	907 - FUEL		2022-0003560	07/15/2022	509.66
	VALLEY WIDE CO-OP, INC	998 - FUEL		2022-0003978	08/15/2022	258.08
	VALLEY WIDE CO-OP, INC	1068 - FUEL		2022-0004352	09/12/2022	560.96
	VALLEY WIDE CO-OP, INC	1218 - FUEL		2022-0004688	09/30/2022	398.61
	VISA	1210 - FUEL		2022-0004691	09/30/2022	57.95
	VISA	1213 - FUEL		2022-0004691	09/30/2022	54.76
						5,199.99
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	27 - SENSOR REPAIR - 2008 JEEP		2022-0000225	10/25/2021	49.99
	360 AUTO CENTER LLC	55 - SERVICE 2008 JEEP	146731	2022-0000259	11/01/2021	44.99
	GAYLON'S AUTO BODY	47 - 2014 CHEVY IMPALA BUMPER	7515748F	2022-0000270	11/01/2021	3,163.71
	VISA	67 - VEHICLE REGISTRATION		2022-0000455	11/08/2021	23.69
	MAGIC VALLEY TIRE	104 - TIRES & SENSOR - 2008 JE		2022-0000494	11/15/2021	767.90
	MAGIC VALLEY TIRE	108 - ALIGNMENT - 2014 IMPALA		2022-0000494	11/15/2021	548.96
		CR EXP FOR REIMBURSE REPAIR CO			11/26/2021	(1,663.71)
	360 AUTO CENTER LLC	204 - SERVICED 2014 IMPALA	147694	2022-0000806	12/13/2021	63.98
	SCHOW'S INC.	364 - REPAIR JEEP CHEROKEE	6550-337231	2022-0001497	02/07/2022	468.27
	KIM HANSEN CHEV-OLDS	407 - KEY FOB CASE		2022-0001593	02/14/2022	18.95
	360 AUTO CENTER LLC	418 - SERVICED 2008 JEEP CHERO	148987	2022-0001705	02/28/2022	44.99
	SCHOW'S AUTO PARTS	638 - SERVICE 99 FORD	6550-342144	2022-0002511	04/25/2022	330.29
	360 AUTO CENTER LLC	828 - SERVICED 2014 CHEVY IMPA	150460	2022-0002715	05/16/2022	63.98
	360 AUTO CENTER LLC	723 - SERVICED 2008 JEEP CHERO		2022-0002965	06/06/2022	49.99
	SCHOW'S AUTO PARTS	1111 - MAINTENANCE ON JEEP CHE	6550-349952	2022-0004416	09/19/2022	1,070.45
	ACE HARDWARE	1205 - WIPER BLADES		2022-0004665	09/30/2022	34.96
						5,081.39
0470-0003	VEHICLE - MILEAGE					
	TATE-DENNIS, DIXIE	808 - LOCAL MILEAGE		2022-0003328	06/27/2022	168.48
	MOLINA, ENRICA	1032 - MILEAGE - POST IN BOISE		2022-0004175	08/29/2022	193.05
						361.53
					Acct Total:	10,642.91
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	81 - COPIER LEASES	30322356	2022-0000340	11/05/2021	225.98
	YOST (DALES OFFICE SYSTEMS)	69 - COPIER OVERAGE	P83654	2022-0000464	11/08/2021	174.25
	GREAT AMERICA LEASING	182 - COPIER LEASE	30517511	2022-0000754	12/06/2021	225.98
	GREAT AMERICA LEASING	281 - COPIER LEASE AND PROPERT	30708588	2022-0001154	01/10/2022	243.45
	GREAT AMERICA LEASING	351 - COPIER LEASE		2022-0001478	02/07/2022	225.98
	YOST (DALES OFFICE SYSTEMS)	405 - COPIER OVERAGES	P89769	2022-0001621	02/14/2022	163.49
	GREAT AMERICA LEASING	508 - COPIER LEASE	31096927	2022-0001929	03/14/2022	225.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	564 - COPIER LEASE	31284081	2022-0002191	04/04/2022	225.98
	YOST (DALES OFFICE SYSTEMS)	645 - COPIER OVERAGES	P96346	2022-0002575	05/02/2022	141.55
	GREAT AMERICA LEASING	680 - COPIER LEASE	31485436	2022-0002665	05/09/2022	225.98
	GREAT AMERICA LEASING	728 - COPIER LEASE		2022-0003011	06/06/2022	225.98
	GREAT AMERICA LEASING	847 - COPIER LEASES	31870942	2022-0003384	06/30/2022	225.98
	CITY OF RUPERT	954 - COPIER LEASE		2022-0003760	08/01/2022	225.98
	YOST (DALES OFFICE SYSTEMS)	943 - COPIER OVERAGES- BURLEY	B12638	2022-0003794	08/01/2022	25.48
	YOST (DALES OFFICE SYSTEMS)	943 - COPIER OVERAGES - RUPERT	B12638	2022-0003794	08/01/2022	70.27
		* Warrant # 2022-3760 VOIDED			08/02/2022	(225.98)
	GREAT AMERICA LEASING	954 - COPIER LEASE	32075716	2022-0003797	08/02/2022	225.98
	GREAT AMERICA LEASING	1087 - COPIER LEASE	32271459	2022-0004269	09/08/2022	225.98
	GREAT AMERICA LEASING	1169 - COPIER LEASE		2022-0004544	09/30/2022	225.98
						3,304.27
						3,304.27 *
					Acct Total:	3,304.27 **
0528-0000	DUES / MEMBERSHIPS					
	IAC	28 - FY22 JJA DUES - MINIDOKA	JJA22-152 & JJA-22-3	2022-0000217	10/25/2021	200.00
	MOHLMAN, VALERIE	417 - RENEWAL FOR SOCIAL WORK		2022-0001741	02/28/2022	80.00
	IDAHO JUVENILE JUSTICE ASSOCIATION	636 - MEMBERSHIP FEES 2022 (11		2022-0002497	04/25/2022	275.00
	VISA	1074 - LICENSE RENEWAL FOR D.		2022-0004355	09/12/2022	80.00
						635.00
						635.00 *
					Acct Total:	635.00 **
0542-0000	POSTAGE					
	GOODMAN, TOM	245 - POSTAGE		2022-0001070	01/03/2022	3.99
	VISA	370 - POSTAGE		2022-0001618	02/14/2022	92.80
	VISA	1070 - POSTAGE		2022-0004355	09/12/2022	60.00
						156.79
						156.79 *
					Acct Total:	156.79 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	105 - WATER		2022-0000510	11/15/2021	41.00
	TREASURE VALLEY COFFEE	202 - WATER - RUPERT		2022-0000855	12/13/2021	37.00
	TREASURE VALLEY COFFEE	310 - WATER		2022-0001332	01/24/2022	25.00
	TREASURE VALLEY COFFEE	310 - WATER		2022-0001332	01/24/2022	42.00
	TREASURE VALLEY COFFEE	385 - WATER - BURLEY & RUPERT		2022-0001611	02/14/2022	50.00
	TREASURE VALLEY COFFEE	510 - WATER - RUPERT		2022-0001950	03/14/2022	37.00
	TREASURE VALLEY COFFEE	510 - WATER - BURLEY		2022-0001950	03/14/2022	29.00
	VISA	498 - MEALS		2022-0001956	03/14/2022	16.00
	TREASURE VALLEY COFFEE	594 - WATER - RUPERT		2022-0002332	04/11/2022	45.00
	TREASURE VALLEY COFFEE	594 - WATER - BURLEY		2022-0002332	04/11/2022	21.00
	VISA	597 - SUPPLIES		2022-0002340	04/11/2022	16.99
	VISA	598 - LUNCH & LEARN - EXPENSES		2022-0002340	04/11/2022	12.72
	VISA	598 - LUNCH FOR TEAM - PROBATI		2022-0002340	04/11/2022	30.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	599 - MISC EXPENSES		2022-0002340	04/11/2022	8.88
	VISA	600 - LUNCH & LEARN		2022-0002340	04/11/2022	12.72
	VISA	602 - MISC EXPENSES		2022-0002340	04/11/2022	64.47
	VISA	603 - OTHER MISC EXPENSES		2022-0002340	04/11/2022	56.26
		TRSF EXP FROM LOCAL SRV TO 08			05/11/2022	75.00
	RIDLEYS	840 - WATER FOR WILD PROGRAM		2022-0002754	05/16/2022	19.92
	TREASURE VALLEY COFFEE	830 - DRINKING WATER - RUPERT		2022-0002765	05/16/2022	37.00
	TREASURE VALLEY COFFEE	830 - DRINKING WATER - BURLEY		2022-0002765	05/16/2022	34.00
	VISA	768 - LUNCH & LEARN		2022-0003174	06/13/2022	9.85
	VISA	769 - STAFF MEETING LUNCH & LE		2022-0003174	06/13/2022	51.48
	A WARD'S CLEANING	848 - CLEANING OF OFFICE CHAIR	296	2022-0003473	07/15/2022	874.50
	VISA	867 - TREATS FOR STAFF MEETING		2022-0003561	07/15/2022	16.78
	VISA	868 - CHILD PROTOCOL MEETING		2022-0003561	07/15/2022	7.99
	TREASURE VALLEY COFFEE	911 - WATER - RUPERT		2022-0003592	07/18/2022	91.00
	TREASURE VALLEY COFFEE	911 - WATER - BURLEY		2022-0003592	07/18/2022	50.00
	RIDLEYS	997 - WATER FOR WILD PROGRAM		2022-0003965	08/15/2022	16.78
	VISA	1072 - LUNCH & LEARN FAMILY HE		2022-0004355	09/12/2022	11.94
	VISA	1072 - LUNCH & LEARN FAMILY HE		2022-0004355	09/12/2022	15.24
	RIDLEYS	1112 - WATER FOR WILD PROGRAM		2022-0004415	09/19/2022	7.18
	UNIFORMS2GEAR	1109 - ACADEMY UNIFORMS FOR E.	JUVE7287-395	2022-0004427	09/19/2022	98.00
	VISA	1210 - MEALS - SUDS MEETING &		2022-0004691	09/30/2022	60.95
	VISA	1211 - MEAL - LUNCH & LEARN		2022-0004691	09/30/2022	15.24
	TREASURE VALLEY COFFEE	1206 - DRINKING WATER - RUPERT		2022-0004692	09/30/2022	103.00
	TREASURE VALLEY COFFEE	1206 - DRINKING WATER - BURLEY		2022-0004692	09/30/2022	63.00
	TORE UP	1220 - SHREDDER	52094	2022-0004694	09/30/2022	210.00
						----- 2,414.34 *
					Acct Total:	2,414.34 **
0560-0001	EDUCATION - BOOKS & MATERIALS					
	UNIVERSITY OF SOUTHERN CALIFORNIA	54 - STUDENT WORKBOOKS - NO DR	6988	2022-0000293	11/01/2021	194.40
						----- 194.40 *
0560-0002	EDUCATION - REGISTRATION					
	VISA	494 - MENTAL HEALTH TRAINING		2022-0001956	03/14/2022	21.20
	VISA	495 - TRAINING FOR V. MOHLMAN		2022-0001956	03/14/2022	80.00
	VISA	496 - MENTAL HEALTH TRAINING-		2022-0001956	03/14/2022	42.40
	VISA	677 - REGISTRATION		2022-0002693	05/09/2022	62.69
	VISA	767 - MONTHLY ZOOM		2022-0003174	06/13/2022	14.99
	VISA	867 - ZOOM		2022-0003561	07/15/2022	14.99
	VISA	970 - ZOOM		2022-0003881	08/08/2022	14.99
	VISA	1073 - ZOOM - AUG. 8 - SEPT 7		2022-0004355	09/12/2022	14.99
	VISA	1210 - ZOOM PRO MONTHLY		2022-0004691	09/30/2022	14.99
						----- 281.24 *
0560-0003	EDUCATION - TRAVEL					
	VISA	176 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EDUCATION - TRAVEL					
	VISA	177 - LUNCH FOR PROBATION TRAI		2022-0000776	12/06/2021	13.73
	VISA	178 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00
	VISA	180 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	12.29
	VISA	180 - LUNCH & LEARN R. KLUIZIK		2022-0000776	12/06/2021	21.62
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000776	12/06/2021	39.99
		* Warrant # 2022-776 VOIDED			12/06/2021	(14.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(13.73)
		* Warrant # 2022-776 VOIDED			12/06/2021	(14.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(12.29)
		* Warrant # 2022-776 VOIDED			12/06/2021	(21.62)
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.99)
	VISA	176 - LUNCH RE ENTRY PROBATION		2022-0000781	12/06/2021	14.00
	VISA	177 - LUNCH FOR PROBATION TRAI		2022-0000781	12/06/2021	13.73
	VISA	178 - LUNCH RE-ENTRY PROBATION		2022-0000781	12/06/2021	14.00
	VISA	180 - LUNCH RE-ENTRY PROBATION		2022-0000781	12/06/2021	12.29
	VISA	180 - LUNCH & LEARN R. KLUIZIK		2022-0000781	12/06/2021	21.62
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000781	12/06/2021	39.99
	VISA	369 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	VISA	372 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	IDAHO CHILDREN'S TRUST FUND (ICTF)	420 - CONFERENCE REGISTRATION		2022-0001727	02/28/2022	375.00
	VISA	497 - MEALS- TRAINING IN IDAHO		2022-0001956	03/14/2022	16.00
	VISA	498 - TRAINING D. TATE		2022-0001956	03/14/2022	33.75
	TATE-DENNIS, DIXIE	566 - DINNER FOR TRAINING IN B		2022-0002209	04/04/2022	13.56
	THE RIVERSIDE HOTEL	592 - LODGING FOR STRENGTHENIN		2022-0002326	04/11/2022	588.00
	VISA	596 - TRAINING WEBINAR- R. LAR		2022-0002340	04/11/2022	35.00
	VISA	601 - TRAINING REGISTRATION		2022-0002340	04/11/2022	35.00
	VISA	602 - ID CONFERENCE ON ALCOHOL		2022-0002340	04/11/2022	300.00
	VISA	602 - SUDS QUARTERLY MTG - JER		2022-0002340	04/11/2022	15.89
	VISA	603 - TRAINING WEBINAR - B. RA		2022-0002340	04/11/2022	35.00
	VISA	677 - MEALS FOR SFTI CONFERENC		2022-0002693	05/09/2022	85.85
	VISA	693 - SFTI CONFERENCE - BOISE		2022-0002693	05/09/2022	41.90
	VISA	958 - AIR FAIR TICKETS - DRUG		2022-0003881	08/08/2022	850.38
	VISA	971 - CONF REGISTRATION FOR B.		2022-0003881	08/08/2022	450.00
	VISA	972 - CONF REGISTRATION FOR D.		2022-0003881	08/08/2022	450.00
	VISA	1069 - MEAL TO MK PLACE - POCA		2022-0004355	09/12/2022	16.00
	VISA	1073 - 4TH ANNUAL PREVENTION I		2022-0004355	09/12/2022	33.71
	VISA	1074 - TRIP TO MK PLACE - POCA		2022-0004355	09/12/2022	16.00
	VISA	1076 - POST ACADEMY TRAINING -		2022-0004355	09/12/2022	19.08
	VISA	1076 - TRIP TO MK PLACE		2022-0004355	09/12/2022	16.00
	SPRINGHILL SUITES, BOISE PARKCENTER	1123 - LODGING - R. KLUIZIK		2022-0004617	09/30/2022	294.00
						4,061.87
						*
					Acct Total:	4,537.51
						**
0562-0000	FLOWERS					
	HELLO FLOWERS	819 - FLOWERS - E. VALERIO	38125	2022-0002667	05/09/2022	42.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0562-0000	FLOWERS					
	VISA	1212 - FLOWERS - POST GRADUATI		2022-0004691	09/30/2022	25.00
						67.95 *
					Acct Total:	67.95 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	100 - OCTOBER JANITORIAL - JUV		2022-0000475	11/15/2021	180.00
	DESSEL, TAMRA L.	209 - JANITORIAL - NOVEMBER 20	1012	2022-0000823	12/13/2021	300.00
	DESSEL, TAMRA L.	277 - JANITORIAL DECEMBER 2021	1023	2022-0001151	01/10/2022	240.00
	DESSEL, TAMRA L.	379 - JANUARY JANITORIAL - JUV		2022-0001580	02/14/2022	325.00
	DESSEL, TAMRA L.	485 - JANITORIAL - FEBRUARY 20	1052	2022-0001923	03/14/2022	240.00
	DESSEL, TAMRA L.	607 - JANITORIAL MARCH 2022	1066	2022-0002297	04/11/2022	300.00
	DESSEL, TAMRA L.	841 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	240.00
	DESSEL, TAMRA L.	782 - JANITORIAL - MAY 2022	1094	2022-0003141	06/13/2022	240.00
	DESSEL, TAMRA L.	896 - JANITORIAL - JUNE 2022	1104	2022-0003496	07/15/2022	300.00
	DESSEL, TAMRA L.	992 - JANITORIAL - JULY 2022 -	1118	2022-0003949	08/15/2022	240.00
	DESSEL, TAMRA L.	1110 - JANITORIAL - AUGUST 202	1133	2022-0004401	09/19/2022	300.00
	DESSEL, TAMRA L.	1196 - JANITORIAL - SEPTEMBER		2022-0004668	09/30/2022	240.00
						3,145.00 *
					Acct Total:	3,145.00 **
0690-0004	DRUG SCREENING					
	MEDTOX DIAGNOSTICS	16 - DRUG SCREENING	643122	2022-0000129	10/18/2021	1,421.92
	MEDTOX DIAGNOSTICS	20 - DRUG SCREENING	643563	2022-0000129	10/18/2021	164.52
	REDWOOD TOXICOLOGY LABORATORY, INC	129 - DRUG SCREENING OCTOBER 2	10201202110	2022-0000622	11/22/2021	430.14
	REDWOOD TOXICOLOGY LABORATORY, INC	234 - DRUG SCREENING	10201202111	2022-0000961	12/20/2021	519.19
	MEDTOX DIAGNOSTICS	244 - DRUG SCREENING & FREIGHT	647966	2022-0001085	01/03/2022	1,571.60
	REDWOOD TOXICOLOGY LABORATORY, INC	346 - DRUG SCREENING	010201202112	2022-0001416	01/31/2022	495.71
	REDWOOD TOXICOLOGY LABORATORY, INC	419 - DRUG SCREENING	1020120221	2022-0001747	02/28/2022	467.44
	MEDTOX DIAGNOSTICS	445 - DRUG SCREENING & FREIGHT	653024	2022-0001831	03/07/2022	1,779.74
	REDWOOD TOXICOLOGY LABORATORY, INC	549 - DRUG SCREENING	1020120222	2022-0002135	03/28/2022	746.29
	REDWOOD TOXICOLOGY LABORATORY, INC	622 - DRUG SCREENING 03/31/202	01020120223	2022-0002385	04/18/2022	507.59
	MEDTOX DIAGNOSTICS	706 - DRUG SCREENING	658623	2022-0002853	05/23/2022	2,230.37
	REDWOOD TOXICOLOGY LABORATORY, INC	707 - DRUG SCREENING	1020120224	2022-0002858	05/23/2022	555.20
	REDWOOD TOXICOLOGY LABORATORY, INC	787 - DRUG SCREENING 05/31/202	1020120225	2022-0003318	06/27/2022	618.82
	LIFELOC TECHNOLOGIES	912 - MOUTHPIECE & SHIPPING &	367028	2022-0003582	07/18/2022	84.48
	REDWOOD TOXICOLOGY LABORATORY, INC	920 - DRUG SCREENING	1020120226	2022-0003677	07/25/2022	386.09
	REDWOOD TOXICOLOGY LABORATORY, INC	1066 - DRUG SCREENING	01020120227	2022-0004333	09/12/2022	373.68

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0004	DRUG SCREENING					
	REDWOOD TOXICOLOGY LABORATORY, INC	1147 - DRUG SCREENING	1020120228	2022-0004601	09/30/2022	343.88
						----- 12,696.66 *
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	103 - PSYCHOSEXUAL EVAL 9/27/2	11940	2022-0000469	11/15/2021	1,100.00
						----- 1,100.00 *
0690-0008	DRUG COURT					
	VISA	67 - CANDY FOR DRUG COURT		2022-0000455	11/08/2021	86.86
	ODP BUSINESS SOLUTIONS, LLC	189 - TONER		2022-0000845	12/13/2021	105.99
	NORCO	352 - LATEX GLOVES	36582746364	2022-0001493	02/07/2022	29.20
	VISA	369 - DRUG COURT SUPPLIES		2022-0001618	02/14/2022	20.78
	NORCO	512 - LATEX GLOVES		2022-0001938	03/14/2022	29.20
	NORCO	595 - LATEX GLOVES	36987873214	2022-0002315	04/11/2022	29.20
	NORCO	644 - LATEX GLOVES	37099593472	2022-0002564	05/02/2022	29.20
	NORCO	721 - LATEX GLOVES	37258698208	2022-0003045	06/06/2022	29.20
	ODP BUSINESS SOLUTIONS, LLC	722 - TONER CARTRIDGE	243950730001	2022-0003047	06/06/2022	110.89
	VISA	767 - DRUG COURT		2022-0003174	06/13/2022	27.26
	NORCO	864 - LATEX GLOVES	37471830843	2022-0003528	07/15/2022	43.80
	VISA	1071 - DRUG COURT GRADUATION G		2022-0004355	09/12/2022	50.00
	VISA	1071 - DRUG COURT GRADUATION P		2022-0004355	09/12/2022	55.96
	RIDLEYS	1112 - DRINKS FOR DRUG COURT		2022-0004415	09/19/2022	15.98
	VISA	1212 - SNACKS FOR DRUG COURT		2022-0004691	09/30/2022	59.86
						----- 723.38 *
						Acct Total: 14,520.04 **
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	GARCIA, ROSA	22 - PARENT PROJECT CLASSES -		2022-0000117	10/18/2021	189.00
	GILES, ARLYNE	24 - PARENT PROJECT CLASSES -		2022-0000120	10/18/2021	189.00
	MAGANA, IRMA	25 - PARENT PROJECT CLASSES -		2022-0000128	10/18/2021	189.00
	THOMPSON, MICHAEL J.	15 - PARENT PROJECT SUPPLIES		2022-0000140	10/18/2021	40.47
	THOMPSON, MICHAEL J.	23 - PARENT PROJECT CLASSES -		2022-0000140	10/18/2021	189.00
	VALERIO, JEANETTE	21 - PARENT PROJECT CLASSES -		2022-0000143	10/18/2021	189.00
	KLUZIK, RHONDA JEAN	39 - BACKGROUND CHECK REIMBURS		2022-0000223	10/25/2021	65.00
	CRUZ, ANISSIA	52 - PARENT PROJECT GROCERIES		2022-0000265	11/01/2021	16.56
	GARCIA, ROSA	48 - PARENT PROJECT CLASSES 10		2022-0000269	11/01/2021	189.00
	GILES, ARLYNE	51 - PARENT PROJECT CLASSES 10		2022-0000272	11/01/2021	196.28
	MAGANA, IRMA	53 - PARENT PROJECT CLASS 10/2		2022-0000281	11/01/2021	94.50
	THOMPSON, MICHAEL J.	49 - PARENT PROJECT CLASS 10/2		2022-0000288	11/01/2021	94.50
	VALERIO, JEANETTE	50 - PARENT PROJECT CLASSES 10		2022-0000294	11/01/2021	189.00
		CR EXP FOR REFUND OF SALES TAX			11/05/2021	(3.50)
	VISA	67 - PARENT PROJECT SUPPLIES		2022-0000455	11/08/2021	37.18
	GARCIA, ROSA	112 - PARENT PROJECT CLASS - 1		2022-0000479	11/15/2021	94.50
	GILES, ARLYNE	109 - PARENT PROJECT CLASSES -		2022-0000480	11/15/2021	189.00
	MAGANA, IRMA	110 - PARENT PROJECT CLASSES -		2022-0000493	11/15/2021	189.00

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FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	RIDLEYS	107 - PARENT PROJECT SUPPLIES		2022-0000501	11/15/2021	41.09
	THOMPSON, MICHAEL J.	113 - PARENT PROJECT CLASSES &		2022-0000507	11/15/2021	220.98
	VALERIO, JEANETTE	111 - PARENT PROJECT CLASS - 1		2022-0000512	11/15/2021	94.50
	GARCIA, ROSA	141 - PARENT PROJECT CLASS 11/		2022-0000661	11/29/2021	189.00
	GILES, ARLYNE	139 - PARENT PROJECT CLASS 11/		2022-0000663	11/29/2021	197.96
	KLUZIK, RHONDA JEAN	137 - PARENT PROJECT GROCERIES		2022-0000669	11/29/2021	17.09
	MAGANA, IRMA	138 - PARENT PROJECT CLASS 11/		2022-0000670	11/29/2021	189.00
	THOMPSON, MICHAEL J.	142 - PARENT PROJECT CLASS 11/		2022-0000680	11/29/2021	189.00
	VALERIO, JEANETTE	140 - PARENT PROJECT CLASS 11/		2022-0000684	11/29/2021	189.00
	VISA	180 - PARENT PROJECT CLASS		2022-0000776	12/06/2021	61.42
		* Warrant # 2022-776 VOIDED			12/06/2021	(61.42)
	VISA	180 - PARENT PROJECT CLASS		2022-0000781	12/06/2021	61.42
	GARCIA, ROSA	199 - PARENT PROJECT CLASS		2022-0000827	12/13/2021	189.00
	GARCIA, ROSA	199 - DINNER		2022-0000827	12/13/2021	30.00
	GILES, ARLYNE	200 - PARENT PROJECT CLASS		2022-0000828	12/13/2021	189.00
	MAGANA, IRMA	201 - PARENT PROJECT CLASS		2022-0000840	12/13/2021	189.00
	ODP BUSINESS SOLUTIONS, LLC	189 - BINDERS		2022-0000845	12/13/2021	157.30
	THOMPSON, MICHAEL J.	198 - PARENT PROJECT CLASS		2022-0000853	12/13/2021	189.00
	VALERIO, JEANETTE	197 - PARENT PROJECT CLASS		2022-0000860	12/13/2021	189.00
	THOMPSON, MICHAEL J.	246 - PARENT PROJECT CLASS 12/		2022-0001102	01/03/2022	94.50
	VALERIO, JEANETTE	247 - PARENT PROJECT CLASS 12/		2022-0001106	01/03/2022	94.50
	VISA	283 - FOAM BOWLS FOR PARENT PR		2022-0001180	01/10/2022	8.32
	VISA	290 - PIZZA FOR SF CLASS		2022-0001180	01/10/2022	48.00
	RIDLEYS	312 - FOOD FOR PARENT PROJECT		2022-0001320	01/24/2022	112.10
	MAGANA, IRMA	366 - PARENT PROJECT CLASS - 2		2022-0001487	02/07/2022	94.50
	THOMPSON, MICHAEL J.	365 - PARENT PROJECT CLASS 2/2		2022-0001502	02/07/2022	94.50
	ODP BUSINESS SOLUTIONS, LLC	406 - CARD STOCK		2022-0001599	02/14/2022	33.98
	VISA	371 - PARENT PROJECT SUPPLIES		2022-0001618	02/14/2022	20.64
	GILES, ARLYNE	430 - PARENT PROJECT CLASSES 2		2022-0001721	02/28/2022	189.00
	THOMPSON, MICHAEL J.	431 - PARENT PROJECT CLASSES -		2022-0001754	02/28/2022	189.00
	GILES, ARLYNE	493 - PARENT PROJECT CLASS		2022-0001928	03/14/2022	94.50
	MAGANA, IRMA	492 - PARENT PROJECT CLASS		2022-0001935	03/14/2022	94.50
	MAGANA, IRMA	492 - PARENT PROJECT CLASS		2022-0001935	03/14/2022	94.50
	THOMPSON, MICHAEL J.	491 - PARENT PROJECT CLASS		2022-0001948	03/14/2022	94.50
	THOMPSON, MICHAEL J.	491 - MEALS FOR 03/02/2022		2022-0001948	03/14/2022	33.30
	VISA	496 - PARENT PROJECT SUPPLIES		2022-0001956	03/14/2022	48.14
	GILES, ARLYNE	540 - PARENT PROJECT CLASSES -		2022-0002016	03/21/2022	189.00
	KLUZIK, RHONDA JEAN	538 - PARENT PROJECT SUPPLIES		2022-0002024	03/21/2022	37.08
	MAGANA, IRMA	539 - PARENT PROJECT CLASS - 3		2022-0002027	03/21/2022	94.50
	GILES, ARLYNE	567 - PARENT PROJECT CLASS		2022-0002188	04/04/2022	94.50
	THOMPSON, MICHAEL J.	568 - PARENT PROJECT CLASS & M		2022-0002210	04/04/2022	122.25
	STOKES FRESH FOODS MARKET	593 - PARENT PROJECT CLASS		2022-0002325	04/11/2022	750.00
	GILES, ARLYNE	621 - PARENT PROJECT CLASS		2022-0002375	04/18/2022	189.00
	THOMPSON, MICHAEL J.	620 - PARENT PROJECT CLASS		2022-0002390	04/18/2022	189.00
	GILES, ARLYNE	655 - PARENT PROJECT CLASS		2022-0002554	05/02/2022	189.00
	MAGANA, IRMA	656 - PARENT PROJECT CLASS		2022-0002560	05/02/2022	94.50

EXPENDITURE ACTIVITY DETAIL

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-09 JUVENILE PROBATION**

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	THOMPSON, MICHAEL J.	657 - PARENT PROJECT CLASS		2022-0002570	05/02/2022	94.50
	STOKES FRESH FOODS MARKET	676 - PARENT PROJECT CLASS		2022-0002686	05/09/2022	95.53
	VISA	677 - PARENT PROJECT CLASS		2022-0002693	05/09/2022	54.72
	VISA	678 - PARENT PROJECT CLASS		2022-0002693	05/09/2022	24.12
	GILES, ARLYNE	832 - PARENT PROJECT CLASS		2022-0002732	05/16/2022	94.50
	THOMPSON, MICHAEL J.	831 - PARENT PROJECT CLASS		2022-0002761	05/16/2022	189.00
	STOKES FRESH FOODS MARKET	727 - PARENT PROJECT CLASS	03-220918	2022-0003067	06/06/2022	92.25
	VISA	767 - PARENT PROJECT CLASS		2022-0003174	06/13/2022	52.39
	GILES, ARLYNE	1106 - PARENT PROJECT CLASS &		2022-0004406	09/19/2022	214.63
	THOMPSON, MICHAEL J.	1105 - PARENT PROJECT CLASS		2022-0004423	09/19/2022	189.00
	GILES, ARLYNE	1160 - PARENT PROJECT CLASS		2022-0004542	09/30/2022	189.00
	THOMPSON, MICHAEL J.	1161 - PARENT PROJECT CLASS		2022-0004628	09/30/2022	94.50
	VISA	1208 - PIZZA FOR PARENTING CLA		2022-0004691	09/30/2022	47.44
	STOKES FRESH FOODS MARKET	1217 - GROCERIES FOR PARENT PR		2022-0004700	09/30/2022	94.93
						9,771.65
						9,771.65 *
					Acct Total:	9,771.65 **
	Total 'B' Expenses -- (Other Expenses):					61,731.33
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	519 - OFFICE CHAIR		2022-0002036	03/21/2022	279.47
	AMAZON CAPITAL SERVICES	1033 - PRINTER		2022-0004162	08/29/2022	289.99
	ODP BUSINESS SOLUTIONS, LLC	1215 - OFFICE CHAIR		2022-0004716	09/30/2022	301.36
	ODP BUSINESS SOLUTIONS, LLC	1216 - OFFICE CHAIR - R. KLUZI		2022-0004716	09/30/2022	282.52
	ODP BUSINESS SOLUTIONS, LLC	1216 - OFFICE CHAIR - C. STEWA		2022-0004716	09/30/2022	282.52
						1,435.86
						1,435.86 *
					Acct Total:	1,435.86 **
	Total 'C' Expenses -- (Capital Outlay):					1,435.86
	DEPARTMENT TOTALS:				Dept Total:	707,848.10
	Total 'A' Expenses -- Salaries:		448,835.61			
	Total 'D' Expenses -- Benefits:		195,845.30			
	Total 'B' Expenses -- Expenses:		61,731.33			
	Total 'C' Expenses -- Capital Outlay:		1,435.86			
			707,848.10			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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*	10/08/2021	11,784.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	12,181.63

						316,324.40 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	280.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	140.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	385.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,642.78
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	249.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	87.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	74.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	140.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	424.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	105.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	262.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	2,507.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	09/23/2022	529.38
						7,843.10 *
					Acct Total:	324,167.50 **
	Total 'A' Expenses -- (Salaries):					324,167.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,407.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,591.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,454.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,495.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,488.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,488.86
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,796.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,488.87
						38,393.25 *
					Acct Total:	38,393.25 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	863.47
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	883.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	900.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	905.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,001.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	895.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	940.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	882.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	881.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	886.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	889.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	889.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	889.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	908.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	884.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	947.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,054.43
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	903.10
						23,417.06 *
				Acct Total:		23,417.06 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	19.60
						235.20 *
				Acct Total:		235.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	6,412.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	7,014.86
						77,552.69 *
				Acct Total:		77,552.69 **
	Total 'D' Expenses -- (Benefits):			139,598.20		
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	159 - COPIER OVERAGES- DISPATC	P85494	2022-0000779	12/06/2021	228.88
	CAPITAL ONE	460 - WIPES, DUSTERS, RED PENS		2022-0001807	03/07/2022	82.11
	YOST (DALES OFFICE SYSTEMS)	452 - COPIER OVERAGES	P91693	2022-0001851	03/07/2022	272.75
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	(272.75)
	CAPITAL ONE	585 - TISSUES & WIPES		2022-0002291	04/11/2022	24.41
	CAPITAL ONE	890 - TISSUES, AIR FRESHENER,		2022-0003417	07/08/2022	53.36
	CAPITAL ONE	1164 - PENS, POST ITS, TISSUES		2022-0004521	09/30/2022	85.23
	VISA	1209 - PAPER FOR DISPATCH		2022-0004691	09/30/2022	739.80
						1,213.79 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	458 - BOSTITCH STAPLER	1466-XFPW-N6T3	2022-0001802	03/07/2022	31.89
	CAPITAL ONE	460 - VACUUM		2022-0001807	03/07/2022	139.00
						170.89 *
				Acct Total:		1,384.68 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	3 - LOCAL SERVICE		2022-0000015	10/04/2021	516.09
	PROJECT MUTUAL	3 - FAX SERVICE		2022-0000015	10/04/2021	235.90
	PROJECT MUTUAL	61 - LOCAL SERVICE		2022-0000432	11/08/2021	604.90
	PROJECT MUTUAL	61 - FAX SERVICE		2022-0000432	11/08/2021	235.90
	PROJECT MUTUAL	154 - LOCAL SERVICE		2022-0000768	12/06/2021	512.44
	PROJECT MUTUAL	154 - LOCAL SERVICE		2022-0000768	12/06/2021	139.11
	PROJECT MUTUAL	261 - LOCAL SERVICE		2022-0001094	01/03/2022	513.01
	PROJECT MUTUAL	261 - LOCAL SERVICE		2022-0001094	01/03/2022	187.26
	PROJECT MUTUAL	361 - LOCAL SERVICE		2022-0001495	02/07/2022	633.30
	PROJECT MUTUAL	361 - LOCAL SERVICE		2022-0001495	02/07/2022	187.26
	PROJECT MUTUAL	464 - LOCAL SERVICE		2022-0001836	03/07/2022	713.66
	PROJECT MUTUAL	464 - LOCAL SERVICE		2022-0001836	03/07/2022	187.26
	PROJECT MUTUAL	556 - LOCAL SERVICE		2022-0002201	04/04/2022	639.95
	PROJECT MUTUAL	556 - LOCAL SERVICE		2022-0002201	04/04/2022	187.26

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	659 - LOCAL SERVICE		2022-0002566	05/02/2022	512.90
	PROJECT MUTUAL	659 - LOCAL SERVICE		2022-0002566	05/02/2022	187.26
	PROJECT MUTUAL	744 - LOCAL SERVICE		2022-0003050	06/06/2022	636.61
	PROJECT MUTUAL	744 - LOCAL SERVICE		2022-0003050	06/06/2022	187.26
	PROJECT MUTUAL	855 - LOCAL SERVICE		2022-0003403	07/05/2022	636.27
	PROJECT MUTUAL	855 - LOCAL SERVICE		2022-0003403	07/05/2022	187.26
	PROJECT MUTUAL	961 - LOCAL SERVICE		2022-0003863	08/08/2022	637.85
	PROJECT MUTUAL	961 - LOCAL SERVICE		2022-0003863	08/08/2022	187.26
	PROJECT MUTUAL	1088 - LOCAL SERVICE		2022-0004330	09/12/2022	637.16
	PROJECT MUTUAL	1088 - LOCAL SERVICE		2022-0004330	09/12/2022	187.26
						9,490.39
						* 9,490.39
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	121 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	21.36
	WINDSTREAM	214 - TOLL CHARGES		2022-0000979	12/20/2021	28.13
	WINDSTREAM	294 - TOLL CHARGES		2022-0001340	01/24/2022	35.27
	WINDSTREAM	412 - TOLL CHARGES		2022-0001620	02/14/2022	38.66
	WINDSTREAM	504 - TOLL CHARGES		2022-0001958	03/14/2022	26.56
	WINDSTREAM	618 - TOLL CHARGES		2022-0002399	04/18/2022	40.71
	WINDSTREAM	836 - TOLL CHARGES		2022-0002772	05/16/2022	29.72
	WINDSTREAM	760 - TOLL CHARGES		2022-0003179	06/13/2022	27.46
	WINDSTREAM	913 - TOLL CHARGES		2022-0003596	07/18/2022	33.17
	WINDSTREAM	993 - TOLL CHARGES		2022-0003982	08/15/2022	37.04
	WINDSTREAM	1103 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	37.64
	WINDSTREAM	1199 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	34.87
						390.59
						* 390.59
					Acct Total:	9,880.98
						** 9,880.98
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	83 - UTILITIES		2022-0000401	11/08/2021	690.86
	CITY OF RUPERT	185 - UTILITIES		2022-0000745	12/06/2021	863.85
	CITY OF RUPERT	262 - UTILITIES		2022-0001062	01/03/2022	790.48
		TRSF CASH 40% COMMUNICATIONS E			01/12/2022	(623.88)
	CITY OF RUPERT	358 - UTILITIES		2022-0001469	02/07/2022	836.74
	CITY OF RUPERT	473 - UTILITIES		2022-0001810	03/07/2022	968.96
	CITY OF RUPERT	571 - UTILITIES		2022-0002180	04/04/2022	853.55
		TRSF CASH FOR 40% COMMUNICATIO			04/11/2022	(1,038.74)
	CITY OF RUPERT	662 - UTILITIES		2022-0002549	05/02/2022	958.57
		* Warrant # 2022-2549 VOIDED			05/02/2022	(958.57)
	CITY OF RUPERT	662 - UTILITIES		2022-0002576	05/02/2022	958.57
	CITY OF RUPERT	745 - UTILITIES		2022-0002998	06/06/2022	801.13
	CITY OF RUPERT	852 - UTILITIES		2022-0003402	07/05/2022	913.94
		TRSF CASH FOR 40% COMMUNICATIO			07/07/2022	(1,045.30)
	CITY OF RUPERT	955 - UTILITIES		2022-0003760	08/01/2022	1,099.05
		* Warrant # 2022-3760 VOIDED			08/02/2022	(1,099.05)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	955 - UTILITIES		2022-0003796	08/02/2022	1,099.05
	CITY OF RUPERT	1093 - UTILITIES.		2022-0004298	09/12/2022	1,063.82
	CITY OF RUPERT	1198 - UTILITIES		2022-0004671	09/30/2022	1,016.77
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2022	(1,637.43)
						6,512.37 *
					Acct Total:	6,512.37 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	272.75
	YOST (DALES OFFICE SYSTEMS)	719 - COPIER OVERAGES	P98370	2022-0003089	06/06/2022	203.53
	YOST (DALES OFFICE SYSTEMS)	1046 - COPIER OVERAGES	B14753	2022-0004358	09/12/2022	306.36
						782.64 *
					Acct Total:	782.64 **
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	9 - ILETS USER FEE - OCT - DEC	S22032509	2022-0000126	10/18/2021	1,875.00
	IDAHO STATE POLICE	338 - ILETS ACCESS FEE JAN- MA	S22068667	2022-0001407	01/31/2022	1,875.00
	IDAHO STATE POLICE	612 - ILETS FEE APRIL - JUNE 2	S22100316	2022-0002307	04/11/2022	1,875.00
	IDAHO STATE POLICE	940 - ILETS USER FEE - JULY -	S23008998	2022-0003771	08/01/2022	1,875.00
						7,500.00 *
					Acct Total:	7,500.00 **
	Total 'B' Expenses -- (Other Expenses):					26,060.67
	DEPARTMENT TOTALS:				Dept Total:	489,826.37
	Total 'A' Expenses -- Salaries:		324,167.50			
	Total 'D' Expenses -- Benefits:		139,598.20			
	Total 'B' Expenses -- Expenses:		26,060.67			
	Total 'C' Expenses -- Capital Outlay:					
			-----			489,826.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0008 JUSTICE FUND
-20 GRANTS**

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

0810-0006	CAPITAL-GRANT					
		TRSF CAPITAL EXPENSE TO SHERIF			09/30/2022	20,542.00
						20,542.00 *
					Acct Total:	20,542.00 **
	Total 'C' Expenses -- (Capital Outlay):			20,542.00		
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:					20,542.00
						----- 20,542.00
	FUND TOTALS:					
	Total 'A' Expenses -- Salaries:					3,343,649.94
	Total 'D' Expenses -- Benefits:					1,452,240.86
	Total 'B' Expenses -- Expenses:					1,763,996.23
	Total 'C' Expenses -- Capital Outlay:					167,570.18
						----- 6,727,457.21
					Fund Total:	6,727,457.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	CAPITAL ONE	19 - CLOROX WIPES, TISSUES, &		2022-0000818	12/13/2021	48.36
	DICKSON OIL COMPANY	27 - DIESEL FOR GENERATOR	184053	2022-0001289	01/24/2022	124.99
	DICKSON OIL COMPANY	33 - DIESEL FOR GENERATOR	184250	2022-0001581	02/14/2022	671.79
						845.14
						*
					Acct Total:	845.14
						**
0460-0000	COMMUNICATIONS - RADIO					
	WHITE CLOUD COMMUNICATIONS, INC.	3 - HARRISON REPEATER RENT	100326	2022-0000147	10/18/2021	165.00
	ALL WIRELESS COMMUNICATIONS	10 - REPEATER RENT - MMH, RUPE	232320	2022-0000373	11/08/2021	682.50
	ALL WIRELESS COMMUNICATIONS	13 - TASK FORCE REPEATER RENT	232344	2022-0000373	11/08/2021	1,500.00
	WHITE CLOUD COMMUNICATIONS, INC.	12 - HARRISON REPEATER RENT	100486	2022-0000461	11/08/2021	165.00
	ALL WIRELESS COMMUNICATIONS	18 - SITE RENTAL KIMAMA, MMH E		2022-0000737	12/06/2021	682.50
	WHITE CLOUD COMMUNICATIONS, INC.	20 - RENT ON HARRISON REPEATER	100726	2022-0000866	12/13/2021	165.00
	ALL WIRELESS COMMUNICATIONS	26 - RENTAL - KIMAMA; ER1; RUP	232512	2022-0001275	01/24/2022	682.50
	WHITE CLOUD COMMUNICATIONS, INC.	25 - HARRISON REPEATER RENT	100932	2022-0001339	01/24/2022	165.00
	ALL WIRELESS COMMUNICATIONS	31 - SITE RENTAL - KIMAMA, MMH	232629	2022-0001462	02/07/2022	800.63
	VISA	35 - ACRONIS SUBSCRIPTION		2022-0001760	02/28/2022	104.99
	ALL WIRELESS COMMUNICATIONS	39 - SITE RENTAL - KIMAMA, MMH	232705	2022-0001912	03/14/2022	800.63
	ALL WIRELESS COMMUNICATIONS	45 - SITE RENTAL - KIMAMA; MMH		2022-0002286	04/11/2022	800.63
	ALL WIRELESS COMMUNICATIONS	51 - SITE RENTAL - KIMAMA, MMH	232942	2022-0002649	05/09/2022	800.63
	ALL WIRELESS COMMUNICATIONS	58 - SITE RENTAL - KIMAMA, MMH	233049	2022-0003130	06/13/2022	800.63
	ALL WIRELESS COMMUNICATIONS	64 - REMOVE MAX CENTRAL/ UPDAT		2022-0003477	07/15/2022	1,296.00
	ALL WIRELESS COMMUNICATIONS	65 - SITE RENTAL - KIMAMA, MMH	233156	2022-0003477	07/15/2022	800.63
	ALL WIRELESS COMMUNICATIONS	72 - SITE RENTAL - KIMAMA; MMH	233256	2022-0003941	08/15/2022	800.63
	ALL WIRELESS COMMUNICATIONS	74 - SITE RENTAL - KIMAMA, MMH	233392	2022-0004289	09/12/2022	800.63
	ALL WIRELESS COMMUNICATIONS	75 - LICENSE FEE, RENEW FCC LI		2022-0004289	09/12/2022	100.00
	ALL WIRELESS COMMUNICATIONS	80 - SITE RENTAL - KIMAMA, MMH		2022-0004664	09/30/2022	880.45
						12,993.98
						*
					Acct Total:	12,993.98
						**
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	2 - SPECIAL CAD ACCESS CHARGE		2022-0000015	10/04/2021	121.40
	PROJECT MUTUAL	8 - SPECIAL CAD ACCESS CHARGE		2022-0000432	11/08/2021	121.40
	PROJECT MUTUAL	16 - SPECIAL ACCESS CHARGE FOR		2022-0000768	12/06/2021	121.40
	PROJECT MUTUAL	23 - SPECIAL ACCESS CHARGE FOR		2022-0001094	01/03/2022	121.40
	PROJECT MUTUAL	49 - SPECIAL ACCESS CHARGE FOR		2022-0002566	05/02/2022	121.40
						607.00
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	14 - CELL PHONES & MIFI DEVICE	9892886151	2022-0000686	11/29/2021	216.41
	VERIZON WIRELESS	21 - PHONES & MIFI DEVICES		2022-0001109	01/03/2022	208.31
	VERIZON WIRELESS	28 - CELL PHONES & MIFI		2022-0001335	01/24/2022	249.86
	VERIZON WIRELESS	36 - CELL PHONES & MI FI DEVIC		2022-0001759	02/28/2022	249.86
	VERIZON WIRELESS	42 - CELL PHONES & WIFI DEVICE		2022-0002147	03/28/2022	249.86
	VERIZON WIRELESS	47 - CELL PHONES & MIFI DEVICE	9904210430	2022-0002574	05/02/2022	249.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	53 - PHONES & WIFI	9906550512	2022-0002871	05/23/2022	249.83
	VERIZON WIRELESS	61 - CELL PHONES & WIFI	9908876957	2022-0003336	06/27/2022	249.83
	VERIZON WIRELESS	66 - PHONES & WIFI	9911193651	2022-0003687	07/25/2022	250.07
	VERIZON WIRELESS	73 - CELL PHONES & WIFI	9913523473	2022-0004193	08/29/2022	250.07
	VERIZON WIRELESS	79 - CELLPHONES & WIFI	9915870978	2022-0004641	09/30/2022	249.83
						2,673.76
						*
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE - E9		2022-0000015	10/04/2021	1,666.59
	CENTURY LINK	411 - E911 ACCESS CHARGE		2022-0000400	11/08/2021	1,402.48
	PROJECT MUTUAL	9 - SPECIAL ACCESS CHARGE		2022-0000432	11/08/2021	1,666.59
	CENTURY LINK	17 - E911 ACCESS CHARGE		2022-0000743	12/06/2021	1,402.48
	PROJECT MUTUAL	15 - SPECIAL ACCESS CHARGE		2022-0000768	12/06/2021	1,666.59
	CENTURY LINK	24 - E911 ACCESS CHARGE		2022-0001061	01/03/2022	1,402.48
	PROJECT MUTUAL	22 - SPECIAL ACCESS CHARGE		2022-0001094	01/03/2022	1,666.59
	CENTURY LINK	30 - E911 ACCESS CHARGE		2022-0001468	02/07/2022	1,401.50
	PROJECT MUTUAL	32 - SPECIAL ACCESS CHARGE		2022-0001495	02/07/2022	1,666.59
	CENTURY LINK	38 - E911 ACCESS CHARGE		2022-0001809	03/07/2022	1,401.50
	PROJECT MUTUAL	37 - SPECIAL ACCESS CHARGE		2022-0001836	03/07/2022	1,666.59
	CENTURY LINK	43 - E911 ACCESS CHARGE		2022-0002179	04/04/2022	1,401.50
	PROJECT MUTUAL	44 - SPECIAL ACCESS CHARGE		2022-0002201	04/04/2022	1,666.59
	PROJECT MUTUAL	48 - SPECIAL ACCESS CHARGE		2022-0002566	05/02/2022	1,666.59
	CENTURY LINK	50 - E911 ACCESS CHARGE		2022-0002659	05/09/2022	1,401.16
	CENTURY LINK	55 - E911 ACCESS CHARGE		2022-0002996	06/06/2022	1,401.16
	PROJECT MUTUAL	57 - SPECIAL ACCESS CHARGE		2022-0003050	06/06/2022	1,666.59
	CENTURY LINK	62 - E911 ACCESS CHARGE		2022-0003383	06/30/2022	1,401.16
	PROJECT MUTUAL	63 - SPECIAL ACCESS CHARGE		2022-0003403	07/05/2022	1,666.59
	CENTURY LINK	68 - E911 ACCESS CHARGE		2022-0003759	08/01/2022	1,403.74
	PROJECT MUTUAL	70 - SPECIAL ACCESS CHARGE		2022-0003863	08/08/2022	1,666.59
	CENTURY LINK	76 - E911 ACCESS CHARGE		2022-0004244	09/07/2022	1,403.74
	PROJECT MUTUAL	77 - SPECIAL ACCESS CHARGE		2022-0004330	09/12/2022	1,666.59
	CENTURY LINK	84 - E911 ACCESS CHARGE		2022-0004672	09/30/2022	1,403.74
						36,825.72
						*
					Acct Total:	40,106.48
						**
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH 40% COMMUNICATIONS E			01/12/2022	623.88
		TRSF CASH FOR 40% COMMUNICATIO			04/11/2022	1,038.74
		TRSF CASH FOR 40% COMMUNICATIO			07/07/2022	1,045.30
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2022	1,637.43
						4,345.35
						*
					Acct Total:	4,345.35
						**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
	WESTEK MARKETING	4 - STANCIL SERVICE & SUPPORT	90121-3	2022-0000145	10/18/2021	1,704.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
	TAILORED SOLUTIONS CORP	34 - SOFTWARE MAINTENANCE FORS	20220214	2022-0001753	02/28/2022	185.00
	ALL WIRELESS COMMUNICATIONS	75 - WORKED ON CONSOLE		2022-0004289	09/12/2022	49.00
	ALL WIRELESS COMMUNICATIONS	80 - 2 SERVICE CALLS		2022-0004664	09/30/2022	392.00
						2,330.90
						*
					Acct Total:	2,330.90
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	6 - ARTS & CAD ANNUAL SUPPORT	30974	2022-0000108	10/18/2021	28,594.00
	ZETRON E911	5 - MAX CALL TAKING	435572	2022-0000148	10/18/2021	18,000.00
	CENTRALSQUARE TECHNOLOGIES	40 - GIS ANNUAL MAINTENANCE FE	348111	2022-0002005	03/21/2022	6,772.11
	CIVICPLUS	56 - MASS NOTIFICATION ANNUAL	224562	2022-0002999	06/06/2022	6,738.77
						60,104.88
						*
					Acct Total:	60,104.88
						**
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	7 - ILETS ACCESS FEE - OCT. -	S22032509	2022-0000126	10/18/2021	1,250.00
	IDAHO STATE POLICE	29 - ILETS ACCESS FEE JAN- MAR	S22068667	2022-0001407	01/31/2022	1,462.50
	IDAHO STATE POLICE	46 - ACCESS FEE - ILETS APRIL	S22100316	2022-0002307	04/11/2022	1,356.25
	IDAHO STATE POLICE	69 - ILETS ACCESS FEE - JULY-S	S23008998	2022-0003771	08/01/2022	1,356.25
						5,425.00
						*
					Acct Total:	5,425.00
						**
0560-0000	EDUCATION					
	PRIORITY DISPATCH CORPORATION	41 - DISPATCH TRAINING	SIN264369	2022-0002039	03/21/2022	1,460.00
	RIVERSIDE HOTEL	52 - LODGING FOR DISPATCH TRAI		2022-0002680	05/09/2022	588.00
	LALLMAN, BEVERLY	60 - MEALS - ILETS TRAINING IN		2022-0003152	06/13/2022	8.87
	VISA	757 - MEALS - ILETS TRAINING I		2022-0003174	06/13/2022	44.96
	VISA	59 - MEALS - ILETS TRAINING IN		2022-0003174	06/13/2022	70.02
	HILL, BRAEDEN	67 - MEALS - ALERT ACTIVE SHOO		2022-0003667	07/25/2022	14.84
	IDAHO POST	71 - INSTRUCTOR DEVELOPMENT CL		2022-0003957	08/15/2022	600.00
	GATEWAY INN	76 - LODGING - COMMUNICATION T		2022-0004308	09/12/2022	348.00
		* Warrant # 2022-3152 VOIDED			09/28/2022	(8.87)
	LALLMAN, BEVERLY	60 - MEALS - ILETS TRAINING IN		2022-0004490	09/28/2022	8.87
	VISA	85 - MEALS - TRAINING IN COEUR		2022-0004691	09/30/2022	70.94
	VISA	86 - COMMUNICATION TRAINING -		2022-0004691	09/30/2022	389.00
	VISA	87 - MEALS - DISPATCH TRAINING		2022-0004691	09/30/2022	101.96
						3,696.59
						*
					Acct Total:	3,696.59
						**

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

129,848.32

0810-0000 CAPITAL- OTHER EQUIPMENT

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0810-0000	CAPITAL- OTHER EQUIPMENT						
	DELL MARKETING LP	54 - APC SMART - UPS SRT	10583398188	2022-0003006	06/06/2022	1,056.17	
	AMAZON CAPITAL SERVICES	78 - CYBERPOWER UPS SYSTEMS	1LQP-4M7X-K7J9	2022-0004505	09/30/2022	1,376.00	
						----- 2,432.17 *	
					Acct Total:	2,432.17 **	
	Total 'C' Expenses -- (Capital Outlay):				2,432.17		
	DEPARTMENT TOTALS:				Dept Total:	132,280.49	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		129,848.32				
	Total 'C' Expenses -- Capital Outlay:		2,432.17				
			----- 132,280.49				
	FUND TOTALS:				Fund Total:	132,280.49	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		129,848.32				
	Total 'C' Expenses -- Capital Outlay:		2,432.17				
			----- 132,280.49				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2021 CONTRIBUTION		2022-0000137	10/18/2021	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - NOVEMBER 2021		2022-0000772	12/06/2021	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - DECEMBER 2021 &		2022-0001422	01/31/2022	19,837.62
	SOUTH CENTRAL DIST HEALTH DEPT	FEBRUARY 2022 CONTRIBUTION		2022-0001604	02/14/2022	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2022		2022-0001838	03/07/2022	15,232.50
	SOUTH CENTRAL DIST HEALTH DEPT	APRIL 2022 CONTRIBUTION		2022-0002320	04/11/2022	22,823.50
	SOUTH CENTRAL DIST HEALTH DEPT	MAY 2022 - CONTRIBUTION	121323	2022-0002863	05/23/2022	19,028.00
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2022		2022-0003161	06/13/2022	19,028.00
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JUNE 2022		2022-0003680	07/25/2022	19,028.00
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JULY 2022		2022-0003872	08/08/2022	19,028.00
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - AUGUST 2022		2022-0004340	09/12/2022	19,028.00
						182,790.05
						182,790.05 *
					Acct Total:	182,790.05 **
	Total 'B' Expenses -- (Other Expenses):				182,790.05	
	DEPARTMENT TOTALS:				Dept Total:	182,790.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		182,790.05			
	Total 'C' Expenses -- Capital Outlay:					
			182,790.05			
	FUND TOTALS:				Fund Total:	182,790.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		182,790.05			
	Total 'C' Expenses -- Capital Outlay:					
			182,790.05			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	37 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	27.24
						27.24 *
					Acct Total:	27.24 **
		Total 'D' Expenses -- (Benefits):				27.24
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL VISA	47 - LODGING - T. PAGE 66 - LODGING - ES&S T. PAGE	273476	2022-0001326 2022-0002693	01/24/2022 05/09/2022	124.00 254.04
						378.04 *
0439-0002	TRAVEL - MEALS VISA VISA VISA VISA LOPEZ, DIVINA PAGE, TONYA VISA VISA PAGE, TONYA VISA LOPEZ, DIVINA	39 - ELECTIONS DINNER (5) 40 - ELECTION DAY LUNCH & SETT * Warrant # 2022-776 VOIDED * Warrant # 2022-776 VOIDED 39 - ELECTIONS DINNER (5) 40 - ELECTION DAY LUNCH & SETT 46 - ELECTION CONFERENCE BREAK 48 - MEAL - ELECTION CONFERENC 51 - MEALS FOR ELECTION CONFER 52 - MEALS FOR ELECTION CONFER 67 - MEALS 66 - MEALS - ES&S T. PAGE 69 - MEAL - SHORTHANDED TRSF EXP FROM CONS. ELECTIONS		2022-0000776 2022-0000776 2022-0000781 2022-0000781 2022-0001309 2022-0001317 2022-0001618 2022-0001618 2022-0002677 2022-0002693 2022-0002851	12/06/2021 12/06/2021 12/06/2021 12/06/2021 01/24/2022 01/24/2022 02/14/2022 02/14/2022 05/09/2022 05/09/2022 05/23/2022 06/03/2022	34.27 38.49 (34.27) (38.49) 34.27 38.49 12.00 12.00 83.29 50.52 61.58 36.55 29.36 (90.94)
						267.12 *
0439-0003	TRAVEL - MILEAGE YATES, DANA PAGE, TONYA PAGE, TONYA PAGE, TONYA PAGE, TONYA	3 - MILEAGE - SET UP POLLING P 48 - MILEAGE - ELECTION CONFER 67 - MILEAGE TO AND FROM SLC A 67 - PARKING AT SLC AIRPORT 67 - FLIGHT TO OMAHA AND BACK		2022-0000463 2022-0001317 2022-0002677 2022-0002677 2022-0002677	11/08/2021 01/24/2022 05/09/2022 05/09/2022 05/09/2022	43.68 190.40 212.94 35.15 700.96
						1,183.13 *
					Acct Total:	1,828.29 **
0440-0001	SUPPLIES - CONSUMABLE BOOK STORE & OFFICE SUPPLY HARVEY'S OFFICE PLUS ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	41 - SCOTCH TAPE FOR POLL WORK 50 - 10 CASES COPY PAPER TRSF EXPENSE TAKEN OUT OF WRON 58 - OFFICE SUPPLIES 59 - OFFICE SUPPLIES TRSF EXP FROM CONS. ELECTIONS	0040706-001	2022-0000815 2022-0001404 2022-0002383 2022-0002383	12/13/2021 01/31/2022 02/10/2022 04/18/2022 04/18/2022 06/03/2022	17.25 547.00 (547.00) 6.25 61.83 (68.08)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	MAD RIVER LASER	74 - ELECTION STAMP		2022-0003671	07/25/2022	22.00
	BOOK STORE & OFFICE SUPPLY	88 - SAMPLE BALLOT PAPER 11/8/		2022-0004676	09/30/2022	18.55
						57.80
						*
0440-0002	SUPPLIES - REUSABLE					
	ULINE	77 - BARRIER POST - CIVI & RUP	152331997	2022-0004102	08/22/2022	981.00
	ULINE	77 - FREIGHT	152331997	2022-0004102	08/22/2022	167.91
						1,148.91
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	CAXTON PRINTERS	2 - BALLOTS - 11/2/21 ELECTION	1037099	2022-0000107	10/18/2021	1,207.69
	ELECTION SYSTEM & SOFTWARE INC	1 - EXPRESS VOTE SET UP		2022-0000113	10/18/2021	733.15
	ELECTION SYSTEM & SOFTWARE INC	1 - BALLOT LAYOUT - 11/2/21 EL		2022-0000113	10/18/2021	1,003.60
	ELECTION SYSTEM & SOFTWARE INC	1 - BALLOT CODING		2022-0000113	10/18/2021	2,624.21
	SOLV BUSINESS	33 - ENVELOPES	414244	2022-0000442	11/08/2021	63.51
	SOLUTIONS-SAFEGUARD-2					
	CAXTON PRINTERS	62 - REGISTRATION CARDS - PRIM	1040604	2022-0002481	04/25/2022	212.81
	ELECTION SYSTEM & SOFTWARE INC	61 - AUDIO BALLOTS, CODING BAL		2022-0002486	04/25/2022	9,367.78
	CAXTON PRINTERS	64 - BALLOT PRINTING 05/17/202	1040704	2022-0002658	05/09/2022	2,765.53
	CAXTON PRINTERS	65 - MEDIA RENTAL & FLASHDRIVE	CD2023632	2022-0002658	05/09/2022	201.85
	ELECTION SYSTEM & SOFTWARE INC	68 - CODING EXTRA FLASHDRIVES	CD2023632	2022-0002728	05/16/2022	201.85
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(12,547.97)
		CR EXP FOR VOUCHER PAID TWICE			06/08/2022	(201.85)
	ELECTION SYSTEM & SOFTWARE INC	87 - AUDIO CODING 11/8/2022	CD2042920	2022-0004736	09/30/2022	1,303.05
						6,935.21
						*
0440-0005	SUPPLIES - COPIER					
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	547.00
						547.00
						*
						Acct Total: 8,688.92 **
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	38 - MIFI DEVICES		2022-0000686	11/29/2021	70.77
	VERIZON WIRELESS	43 - MIFI DEVICES		2022-0001109	01/03/2022	70.77
	VERIZON WIRELESS	60 - ELECTION MIFI DEVICES (7)		2022-0002520	04/25/2022	104.72
	VERIZON WIRELESS	70 - ELECTION MIFI DEVICES		2022-0002871	05/23/2022	80.72
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(185.44)
	VERIZON WIRELESS	72 - MIFI DEVICES (7)		2022-0003336	06/27/2022	70.63
	VERIZON WIRELESS	82 - ELECTION MIFI DEVICES		2022-0004641	09/30/2022	93.66
						305.83
						*
						Acct Total: 305.83 **
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	54 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
	DALRY ELECTRIC INC	80 - INSTALL GENERATOR CIRCUIT		2022-0004302	09/12/2022	44.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						253.02	*
				Acct Total:		253.02	**
0489-0000	PROFESSIONAL SVC- OTHER						
	ELECTION SYSTEM & SOFTWARE INC	76 - ELECTION REPORTING TRAINI	CD2035474	2022-0003765	08/01/2022	1,810.00	
	ELECTION SYSTEM & SOFTWARE INC	79 - ELECTION REPORTING TRAINI	CD2038375	2022-0004306	09/12/2022	1,795.00	
						3,605.00	*
				Acct Total:		3,605.00	**
0499-0000	REP/MAINT-MNTCE CONTRACT						
	ELECTION SYSTEM & SOFTWARE INC	84 - LICENSE RENEWAL	CD2040752	2022-0004533	09/30/2022	4,386.38	
						4,386.38	*
				Acct Total:		4,386.38	**
0511-0000	RENT/LEASE- BUILDINGS						
	BEST WESTERN BURLEY INN	42 - ROOM RENTAL FOR ELECTION	1568-1	2022-0000925	12/20/2021	236.00	
						236.00	*
				Acct Total:		236.00	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	32 - POSTAGE		2022-0000433	11/08/2021	31.04	
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2022-0000674	11/29/2021	54.62	
	QUADIENT FINANCE USA, INC.	45 - POSTAGE		2022-0001165	01/10/2022	5.30	
	QUADIENT FINANCE USA, INC.	49 - POSTAGE		2022-0001415	01/31/2022	6.89	
	QUADIENT FINANCE USA, INC.	53 - POSTAGE		2022-0001745	02/28/2022	5.30	
	QUADIENT FINANCE USA, INC.	56 - POSTAGE		2022-0002203	04/04/2022	21.20	
	VISA	57 - POSTAGE - FLASH DRIVES		2022-0002340	04/11/2022	30.30	
	QUADIENT FINANCE USA, INC.	63 - POSTAGE		2022-0002567	05/02/2022	74.48	
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(143.47)	
	QUADIENT FINANCE USA, INC.	75 - POSTAGE		2022-0003785	08/01/2022	72.14	
	QUADIENT FINANCE USA, INC.	78 - POSTAGE		2022-0004182	08/29/2022	15.96	
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2022-0004599	09/30/2022	275.40	
	VISA	86 - POSTAGE FLASH DRIVES 11/8		2022-0004646	09/30/2022	23.55	
						472.71	*
				Acct Total:		472.71	**
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	34 - NOTICE OF ELECTIONS	120445	2022-0000447	11/08/2021	185.78	
	TIMES NEWS	36 - 2ND NOTICE OF ELECTION W/		2022-0000632	11/22/2021	1,772.23	
	TIMES NEWS	81 - NOTICE OF SOIL & WATER CO	130176	2022-0004345	09/12/2022	56.34	
						2,014.35	*
				Acct Total:		2,014.35	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	YOST (DALES OFFICE SYSTEMS)	44 - COPIER OVERAGES	P87800	2022-0001110	01/03/2022	224.84
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER OVERAGES	P93503	2022-0002149	03/28/2022	75.00
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(75.00)
	YOST (DALES OFFICE SYSTEMS)	83 - COPIER OVERAGES	B17205	2022-0004653	09/30/2022	22.81
						247.65
						* 247.65
					Acct Total:	247.65
						**
0728-0000	POLL WORKERS					
	ANDERSEN, MARY	22 - POLL WORKER - ELECTION 11		2022-0000378	11/08/2021	150.00
	ANDERSON, SUSAN	10 - CHIEF JUDGE - ELECTION 11		2022-0000379	11/08/2021	160.00
	BAILES, CALLI JO	7 - CHIEF JUDGE - ELECTION 11/		2022-0000381	11/08/2021	175.00
	BAKER, LANE	25 - POLL WORKER - ELECTION 11		2022-0000385	11/08/2021	150.00
	BEAVER, BENE	9 - CHIEF JUDGE - ELECTION 11/		2022-0000386	11/08/2021	175.00
	BELNAP, NORMA	27 - POLL WORKER - ELECTION 11		2022-0000388	11/08/2021	150.00
	BOLINGBROKE, LISA	24 - POLL WORKER - ELECTION 11		2022-0000391	11/08/2021	150.00
	BONADIMAN-BOLLAR, PATRICE	4 - CHIEF JUDGE - ELECTION 11/		2022-0000392	11/08/2021	175.00
	BRANAUM, DEBRA	28 - POLL WORKER - ELECTION 11		2022-0000393	11/08/2021	135.00
	BROWN, SHERYL	13 - POLL WORKER - ELECTION 11		2022-0000394	11/08/2021	150.00
	BURGOYNE, LAURA	26 - POLL WORKER - ELECTION 11		2022-0000395	11/08/2021	150.00
	CONDIE, CAROL	15 - POLL WORKER - ELECTION 11		2022-0000403	11/08/2021	150.00
	COTTEN, ALETHA	31 - POLL WORKER - ELECTION 11		2022-0000404	11/08/2021	135.00
	GREENWELL, KATHLEEN	21 - POLL WORKER - ELECTION 11		2022-0000411	11/08/2021	150.00
	GREGORY, TAMRA	19 - POLL WORKER - ELECTION 11		2022-0000412	11/08/2021	150.00
	HALVERSON, RENAE	14 - POLL WORKER - ELECTION 11		2022-0000413	11/08/2021	150.00
	HAYES, DONETTA	18 - POLL WORKER - ELECTION 11		2022-0000414	11/08/2021	150.00
	HORNER, DEEANN	20 - POLL WORKER - ELECTION 11		2022-0000417	11/08/2021	150.00
	KETCHUM, CARLA	16 - POLL WORKER - ELECTION 11		2022-0000422	11/08/2021	150.00
	KNOPP, WANDA	5 - CHIEF JUDGE - ELECTION 11/		2022-0000423	11/08/2021	175.00
	MILES, SHERRI	12 - POLL WORKER - ELECTION 11		2022-0000428	11/08/2021	150.00
	NAY, LAUREL LEE	8 - CHIEF JUDGE - ELECTION 11/		2022-0000430	11/08/2021	175.00
	O'DONNELL, LESLIE	11 - POLL WORKER - ELECTION 11		2022-0000431	11/08/2021	150.00
	RAST, JUDY	6 - CHIEF JUDGE - ELECTION 11/		2022-0000434	11/08/2021	175.00
	REEVES, MARY	17 - POLL WORKER - ELECTION 11		2022-0000435	11/08/2021	150.00
	STIMPSON, TANA	30 - POLL WORKER - ELECTION 11		2022-0000444	11/08/2021	135.00
	THOMPSON, ZENA	23 - POLL WORKER - ELECTION 11		2022-0000446	11/08/2021	150.00
	WILLIAMS, BRAWLEY	29 - POLL WORKER - ELECTION 11		2022-0000462	11/08/2021	135.00
						4,300.00
						* 4,300.00
					Acct Total:	4,300.00
						**
						26,338.15
						Total 'B' Expenses -- (Other Expenses):
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	TENEX SOFTWARE SOLUTIONS, INC.	35 - POLL BOOKS WITH ACCESSORI	1151	2022-0000629	11/22/2021	1,774.00
	ELECTION SYSTEM & SOFTWARE INC	73 - ELECTION REPORTING LAPTOP	CD2034791	2022-0003663	07/25/2022	5,256.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							7,030.09 *
						Acct Total:	7,030.09 **
Total 'C' Expenses -- (Capital Outlay):				7,030.09			
DEPARTMENT TOTALS:						Dept Total:	33,395.48
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:						27.24	
Total 'B' Expenses -- Expenses:						26,338.15	
Total 'C' Expenses -- Capital Outlay:						7,030.09	

						33,395.48	
FUND TOTALS:						Fund Total:	33,395.48
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:						27.24	
Total 'B' Expenses -- Expenses:						26,338.15	
Total 'C' Expenses -- Capital Outlay:						7,030.09	

						33,395.48	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,279.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,500.00
					-----	37,519.50 *
					Acct Total:	37,519.50 **
		Total 'A' Expenses -- (Salaries):				37,519.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	152.77
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	179.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	179.10
						----- 4,479.84 *
					Acct Total:	4,479.84 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	97.17
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	100.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	114.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	112.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	112.92
						----- 2,850.96 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,850.96 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2.80	
						----- 33.60 *	
						Acct Total:	33.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	746.94	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	873.21	
						----- 9,089.55 *	
						Acct Total:	9,089.55 **
0414-0000	WORKMAN'S COMPENSATION INSUR						
	STATE INSURANCE FUND	1018 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	26.98	
						----- 26.98 *	
						Acct Total:	26.98 **
Total 'D' Expenses -- (Benefits):						16,480.93	
0440-0005	SUPPLIES - COPIER						
	HARVEY'S OFFICE PLUS	1053 - 5 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	273.50	
						----- 273.50 *	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	273.50 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	1076 - TOLL CHARGES		2022-0001958	03/14/2022	4.56	
	WINDSTREAM	1096 - TOLL CHARGES		2022-0002399	04/18/2022	4.49	
	WINDSTREAM	1113 - TOLL CHARGES		2022-0002772	05/16/2022	1.73	
	WINDSTREAM	1186 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	2.65	
						-----	13.43 *
						Acct Total:	13.43 **
0489-0002	MEDICAL REVIEW						
	IDAHO MEDICAL REVIEW, LLC	1031 - MEDICAL REVIEW	13559	2022-0000837	12/13/2021	315.00	
	IDAHO MEDICAL REVIEW, LLC	1032 - MEDICAL REVIEW	13477	2022-0000837	12/13/2021	420.00	
	IDAHO MEDICAL REVIEW, LLC	1ST REVIEW - CAT #24-2022-007	13893	2022-0002669	05/09/2022	210.00	
						-----	945.00 *
						Acct Total:	945.00 **
0528-0000	DUES / MEMBERSHIPS						
	IAC	1040 - INDIGENT HEALTHCARE SOL	IAC-22-469	2022-0001303	01/24/2022	125.00	
						-----	125.00 *
						Acct Total:	125.00 **
0530-0000	OFFICE ADMINISTRATION						
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1011 - ENVELOPES	414244	2022-0000442	11/08/2021	93.77	
	YOST (DALES OFFICE SYSTEMS)	1084 - COPIER OVERAGES	P93503	2022-0002149	03/28/2022	25.06	
	ODP BUSINESS SOLUTIONS, LLC	1136 - COPY PAPER	252620210001	2022-0003529	07/15/2022	194.95	
						-----	313.78 *
						Acct Total:	313.78 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	1010 - POSTAGE		2022-0000433	11/08/2021	72.61	
	QUADIENT FINANCE USA, INC.	1024 - POSTAGE		2022-0000674	11/29/2021	87.85	
	QUADIENT FINANCE USA, INC.	1038 - POSTAGE		2022-0001165	01/10/2022	77.38	
	QUADIENT FINANCE USA, INC.	1052 - POSTAGE		2022-0001415	01/31/2022	94.34	
	QUADIENT FINANCE USA, INC.	1067 - POSTAGE		2022-0001745	02/28/2022	70.36	
	QUADIENT FINANCE USA, INC.	1086 - POSTAGE		2022-0002203	04/04/2022	73.34	
	QUADIENT FINANCE USA, INC.	1103 - POSTAGE		2022-0002567	05/02/2022	74.93	
	QUADIENT FINANCE USA, INC.	1120 - POSTAGE		2022-0003052	06/06/2022	92.95	
	QUADIENT FINANCE USA, INC.	1135 - POSTAGE		2022-0003315	06/27/2022	72.08	
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2022-0003785	08/01/2022	62.01	
	QUADIENT FINANCE USA, INC.	1162 - POSTAGE		2022-0004182	08/29/2022	70.68	
	QUADIENT FINANCE USA, INC.	1180 - POSTAGE		2022-0004599	09/30/2022	70.11	
						-----	918.64 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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 0560-0003, 0590-0000, and 0591-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0591-0000	MEDICAL - DOCTORS						
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213200182	2022-0003061	06/06/2022	1,475.84	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213248162	2022-0003061	06/06/2022	448.91	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213206091	2022-0003061	06/06/2022	1,819.01	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213248171	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213209372	2022-0003061	06/06/2022	237.13	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213209604	2022-0003061	06/06/2022	167.52	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213213607	2022-0003061	06/06/2022	86.25	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213218263	2022-0003061	06/06/2022	715.54	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213218925	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213224669	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213229970	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213248179	2022-0003061	06/06/2022	277.70	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213275861	2022-0003061	06/06/2022	60.24	
	SUMMIT PHYSICIANS SPECIALISTS	52 - C1223143556032		2022-0003887	08/08/2022	143.14	
	SAWTOOTH EPIDEMIOLOGY & INFECTIOUS	53 - CASE # 2022-13		2022-0004184	08/29/2022	167.52	
	SAWTOOTH EPIDEMIOLOGY & INFECTIOUS	53 - CASE #2022-13		2022-0004184	08/29/2022	86.25	
	SAWTOOTH EPIDEMIOLOGY & INFECTIOUS	53 - CASE # 2022-13		2022-0004184	08/29/2022	292.87	
	ST LUKES CLINIC	52 - 2022-13	SP297520620	2022-0004187	08/29/2022	224.45	
	ST LUKES CLINIC	52 - 2022-13	SP297495630	2022-0004187	08/29/2022	61.67	
	ST LUKES CLINIC	52 - 2022-13	SP297495640	2022-0004187	08/29/2022	137.98	
	ST LUKES CLINIC	52 - 2022-13	SP297520640	2022-0004187	08/29/2022	1,122.28	
	ST LUKES CLINIC	52 - 2022-13	SP297520630	2022-0004187	08/29/2022	733.55	
	ST LUKES CLINIC	52 - 2022-13	SP297520650	2022-0004187	08/29/2022	83.19	
	ST LUKES CLINIC	52 - 2022-13	SP298495290	2022-0004187	08/29/2022	172.50	
	ST LUKES CLINIC	52 - 2022-13	SP298148481	2022-0004187	08/29/2022	149.15	
	SUMMIT PHYSICIANS SPECIALISTS	57 - CASE # 2021-61	C1223135844032	2022-0004421	09/19/2022	88.96	
	SUMMIT PHYSICIANS SPECIALISTS	57 - CASE # 2021-61	3136842847	2022-0004421	09/19/2022	143.14	

						13,567.29	*
						Acct Total:	
						13,567.29	**
0593-0000	MEDICAL - JDC						
	MINIDOKA MEMORIAL HOSPITAL	1017 - PATIENT# 97661-0001-001		2022-0000616	11/22/2021	303.93	
	MINIDOKA MEMORIAL HOSPITAL	1064 - MEDICAL CLEARANCE FOR R		2022-0001740	02/28/2022	54.43	
	MINIDOKA MEMORIAL HOSPITAL	1104 - MEDICAL TREATMENT FOR R		2022-0002562	05/02/2022	422.28	
	MEDICAL IMAGING ASSOC. OF IDAHO	1164 - JDC RESIDENT		2022-0004325	09/12/2022	161.60	
	MINIDOKA MEMORIAL HOSPITAL	1185 - MEDICAL TREATMENT FOR R		2022-0004719	09/30/2022	54.60	

						996.84	*
0593-0003	MEDICAL - JAIL RESIDENT						
	CASSIA REGIONAL HOSPITAL	1019 - C1223132392313 DOS- 9/2		2022-0000600	11/22/2021	177.29	
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-2566 DOS- 10/5/		2022-0000600	11/22/2021	1,057.78	
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-3079 DOS- 10/8/		2022-0000600	11/22/2021	1,575.37	
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-3079 DOS- 10/7/		2022-0000600	11/22/2021	1,933.02	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0593-0003	MEDICAL - JAIL RESIDENT					
	IHC PROFESSIONAL RADIOLOGY	1020 - CR34-21-3079 DOS-10/8/2		2022-0000611	11/22/2021	37.43
	CASSIA REGIONAL MEDICAL CENTER	1057 - CASE #C1223138253322 -		2022-0001467	02/07/2022	354.52
	CASSIA REGIONAL MEDICAL CENTER	1057 - CASE #C1223134593718 -		2022-0001467	02/07/2022	390.46
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #41313-0003-001U -		2022-0001490	02/07/2022	1,313.76
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #41313-0002-001U -		2022-0001490	02/07/2022	891.90
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #98294-0001-001U -		2022-0001490	02/07/2022	288.42
	ST LUKES CLINIC	1062 - CR34-21-2566		2022-0001606	02/14/2022	233.80
	CASSIA REGIONAL HOSPITAL	1079 - CR34-21-2023		2022-0002004	03/21/2022	26.59
	CASSIA REGIONAL HOSPITAL	1079 - CR34-21-3778		2022-0002004	03/21/2022	29.22
	CASSIA REGIONAL HOSPITAL	1079 - CR34-20-2249		2022-0002004	03/21/2022	71.78
	CASSIA REGIONAL HOSPITAL	1079 - 1246747153		2022-0002004	03/21/2022	12.17
	CASSIA REGIONAL HOSPITAL	1080 - CR34-22-31		2022-0002004	03/21/2022	680.54
	CASSIA REGIONAL HOSPITAL	1080 - CR34-21-2606		2022-0002004	03/21/2022	1,237.11
	IHC PROFESSIONAL RADIOLOGY	1078 - CR34-21-2606		2022-0002023	03/21/2022	37.43
	IHC PROFESSIONAL RADIOLOGY	1078 - CR34-18-2352		2022-0002023	03/21/2022	37.43
	MINIDOKA MEMORIAL HOSPITAL	1081 - 99050-0001-001U		2022-0002031	03/21/2022	384.19
	MINIDOKA MEMORIAL HOSPITAL	1081 - 99050-0002-001U		2022-0002031	03/21/2022	940.68
	CASSIA REGIONAL HOSPITAL	1101 - CR34-18-3346		2022-0002480	04/25/2022	29.68
	CASSIA REGIONAL HOSPITAL	1115 - CR34-22-264 - C12231427		2022-0002832	05/23/2022	1,248.57
	CASSIA REGIONAL HOSPITAL	1115 - CR34-22-313 - C12231456		2022-0002832	05/23/2022	1,159.84
	CASSIA REGIONAL HOSPITAL	1115 - CR34-19-13 - C122314718		2022-0002832	05/23/2022	38.03
	CASSIA REGIONAL HOSPITAL	1115 - CR34-22-693 - C12231464		2022-0002832	05/23/2022	1,175.19
	IHC PROFESSIONAL RADIOLOGY	1116 - CR34-22-696 - DOS 3/22/	C1043146548103	2022-0002848	05/23/2022	37.43
	ST LUKES CLINIC	1117 - DOS 3/31/22	SP298931301	2022-0002864	05/23/2022	128.72
	CASSIA REGIONAL HOSPITAL	1154 - 1250890574 CR34-21-899		2022-0003946	08/15/2022	29.84
	CASSIA REGIONAL HOSPITAL	1154 - 1251597811 CR34-22-952		2022-0003946	08/15/2022	92.40
	CASSIA REGIONAL HOSPITAL	1154 - 1251576247 CR34-22-53		2022-0003946	08/15/2022	56.36
	CASSIA REGIONAL HOSPITAL	1155 - C1223151446604 CR34-22-		2022-0003946	08/15/2022	882.69
	CASSIA REGIONAL HOSPITAL	1155 - C1223151080710 CR34-22-		2022-0003946	08/15/2022	1,332.56
	CASSIA REGIONAL HOSPITAL	1155 - C1223143567954 CR34-18-		2022-0003946	08/15/2022	839.12
	CASSIA REGIONAL HOSPITAL	1155 - C1223150335150 CR34-21-		2022-0003946	08/15/2022	446.43
	CASSIA REGIONAL HOSPITAL	1155 - C1223150864059 CR34-21-		2022-0003946	08/15/2022	614.27
	CASSIA REGIONAL HOSPITAL	1155 - C1223151446914 CR34-21-		2022-0003946	08/15/2022	510.13
	CASSIA REGIONAL HOSPITAL	1155 - C1223149182218 CR34-22-		2022-0003946	08/15/2022	139.41
	CASSIA REGIONAL HOSPITAL	1155 - C1223150770280 CR34-22-		2022-0003946	08/15/2022	76.45
	MINIDOKA MEMORIAL HOSPITAL	1153 - 80724-0005-001U		2022-0003961	08/15/2022	282.81
	CASSIA REGIONAL HOSPITAL	1163 - 1251577470 - CR34-21-		2022-0004165	08/29/2022	4.70
	CASSIA REGIONAL HOSPITAL	1163 - 1251785470 - CR34-21-03		2022-0004165	08/29/2022	15.12
	CASSIA REGIONAL HOSPITAL	1163 - 1251785426 - CR34-22-01		2022-0004165	08/29/2022	6.99
						20,857.63 *
				Acct Total:		21,854.47 **
0595-0000	MEDICAL - PROTECTIVE HOLD					
	ALLIANCE FAMILY SERVICES , INC	2-2ND DESTIGNATED EXAM	EMILY J CHANTRY	2022-0000468	11/15/2021	250.00
	SEELEY, VAL	4 - DESIGNATED EXAM		2022-0000770	12/06/2021	437.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0595-0000	MEDICAL - PROTECTIVE HOLD					
	SEELEY, VAL	4 - DESIGNATED EXAM		2022-0000770	12/06/2021	500.00
	BAKER, RICHARD THOMAS	7 - DESIGNATED EXAM		2022-0000814	12/13/2021	275.00
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	63.00
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	31.50
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	31.50
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	157.50
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	ALLIANCE FAMILY SERVICES , INC	9 - SENIOR DE		2022-0000919	12/20/2021	250.00
	PSYCHOLOGICAL CONSULTING LLC	8 - SENIOR DESIGNATED EXAM		2022-0000964	12/20/2021	200.00
	PSYCHOLOGICAL CONSULTING LLC	8 - SENIOR DESIGNATED EXAM		2022-0000964	12/20/2021	200.00
	DE LA CRUZ LCSW, IRENE	15 - DE		2022-0001064	01/03/2022	531.25
	JONES, CHRISTINE	14 - DE		2022-0001078	01/03/2022	312.50
	HULBERT, RYAN PH.D.	16 - SENIOR DE		2022-0001158	01/10/2022	125.00
	SEELEY, VAL	18 - DESIGNATED EXAM - CV-34-21		2022-0001321	01/24/2022	250.00
	SEELEY, VAL	19 - 1ST DE - CV-34-22-38		2022-0001321	01/24/2022	562.50
	INTERMOUNTAIN HEALTHCARE	23 - INVOLUNTARY HOLD	10339430018S1C8543	2022-0001591	02/14/2022	4,547.88
	INTERMOUNTAIN HEALTHCARE	22 - INVOLUNTARY HOLD	10345620016S1C8543	2022-0001591	02/14/2022	2,273.94
	SEELEY, VAL	21-DESIGNATED EXAM	CV-34-22-58	2022-0001603	02/14/2022	531.25
	SEELEY, VAL	21 - DESIGNATED EXAM	CV-34-22-85	2022-0001603	02/14/2022	375.00
	HULBERT, RYAN PH.D.	27 - SENIOR DESIGNATED EXAM	022122	2022-0001725	02/28/2022	125.00
	JONES, CHRISTINE	24 - 1ST DESIGNATED EXAM		2022-0001734	02/28/2022	250.00
	MIDVALLEY HEALTHCARE	25 - INVOLUNTARY HOLD	502666	2022-0001736	02/28/2022	118.29
	MIDVALLEY HEALTHCARE	25 - INVOLUNTARY HOLD	ACCT # 502666	2022-0001736	02/28/2022	118.29
	RATUS, PLLC	26 - INVOLUNTARY HOLD	502700	2022-0001746	02/28/2022	63.65
	BUREAU OF FINANCIAL SERVICES	30 - DESIGNATED EXAM		2022-0001916	03/14/2022	21.00
	BUREAU OF FINANCIAL SERVICES	30 - DESIGNATED EXAM		2022-0001916	03/14/2022	63.00
	BUREAU OF FINANCIAL SERVICES	30 - DESIGNATED EXAM		2022-0001916	03/14/2022	189.00
	DE LA CRUZ LCSW, IRENE	29 - 2ND DESIGNATED EXAM		2022-0001922	03/14/2022	375.00
	SEELEY, VAL	28 - DESIGNATED EXA,		2022-0001944	03/14/2022	437.50
	PSYCHOLOGICAL CONSULTING LLC	34 - CV 34-22-128	19-2021	2022-0002202	04/04/2022	200.00
	PSYCHOLOGICAL CONSULTING LLC	34 - CV 34-22-126	16-2021	2022-0002202	04/04/2022	200.00
	PSYCHOLOGICAL CONSULTING LLC	34 - CV 34-22-58	11-2021	2022-0002202	04/04/2022	200.00
		CR EXP FOR REFUND AFTER INCORR			05/03/2022	(6,821.82)
	BHC INTERMOUNTAIN HOSPITAL, INC.	35 - INVOLUNTARY HOLD	10339430018S1C8543	2022-0002653	05/09/2022	4,547.88
	BHC INTERMOUNTAIN HOSPITAL, INC.	36 - INVOLUNTARY HOLD	10345620016S1C8543	2022-0002653	05/09/2022	2,273.94
	MIDVALLEY HEALTHCARE	39 - PATIENT 501998		2022-0002746	05/16/2022	118.29
	MIDVALLEY HEALTHCARE	39 - PATIENT 501998		2022-0002746	05/16/2022	93.65
	MIDVALLEY HEALTHCARE	39 - PATIENT 501988 FP		2022-0002746	05/16/2022	87.57
	RATUS, PLLC	38 - PATIENT #503847		2022-0002752	05/16/2022	63.35

						15,258.91 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	15,258.91	**
0603-0000	COUNTY AID - HOUSING								
	VISA	1061 - LODGING FOR A. DAVIS		2022-0001618	02/14/2022	62.43	-----		
						62.43		*	
							Acct Total:	62.43	**
0604-0000	COUNTY AID - UTILITIES								
	CITY OF RUPERT	1 CASE 2021-53	008107-001	2022-0000204	10/25/2021	180.20			
	CITY OF HEYBURN	3 - OCTOBER POWER BILL	51230.13	2022-0000744	12/06/2021	147.57			
	RIVERSIDE ELECTRIC CO	31 UTILITY REQUEST 1/19/22 -	18-2620-02	2022-0001941	03/14/2022	309.08	-----		
						636.85		*	
							Acct Total:	636.85	**
0605-0000	COUNTY AID - TRANSPORTATION								
	VISA	17 - CASE NO. 102213 2022-1		SALT LAKE EXPRESS	2022-0001180	01/10/2022	67.94	-----	
						67.94		*	
							Acct Total:	67.94	**
0606-0000	COUNTY AID - BURIALS								
	RASMUSSEN-WILSON FUNERAL HOME	34 - CREMATION	MARTINEZ	2022-0002204	04/04/2022	1,100.00	-----		
						1,100.00		*	
							Acct Total:	1,100.00	**
Total 'B' Expenses -- (Other Expenses):						96,293.80			
DEPARTMENT TOTALS:							Dept Total:	150,294.23	
Total 'A' Expenses -- Salaries:			37,519.50						
Total 'D' Expenses -- Benefits:			16,480.93						
Total 'B' Expenses -- Expenses:			96,293.80						
Total 'C' Expenses -- Capital Outlay:									

			150,294.23						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0455-0000	CAPITAL DEFENSE FUND					
	IAC	1036 - CAPITAL CRIMES DEFENSE		2022-0001075	01/03/2022	9,418.35
						9,418.35 *
					Acct Total:	9,418.35 **
0459-0000	HIGH PROFILE CRIMES					
	FULLER LAW OFFICE	1077 - REVIEW OF CASE & RESEAR		2022-0002014	03/21/2022	1,215.00
	FULLER LAW OFFICE	1085 - CR34-22-00289	03/16-23/2022	2022-0002186	04/04/2022	1,560.00
	FULLER LAW OFFICE	1095 - CR34-22-00289		2022-0002374	04/18/2022	1,020.00
	FULLER LAW OFFICE	1102 - CR34-22-00289		2022-0002552	05/02/2022	2,010.00
	FULLER LAW OFFICE	1105 - CR34-22-00289		2022-0002552	05/02/2022	2,040.00
	FULLER LAW OFFICE	1112 - CR34-22-00289	05/02- 06/2022	2022-0002730	05/16/2022	1,500.00
	FULLER LAW OFFICE	1121 - CR34-22-00289		2022-0003008	06/06/2022	795.00
	REDLICH, KASEY	1134 - TRANSCRIPTS - CR34-22-2		2022-0003317	06/27/2022	1,690.00
	FULLER LAW OFFICE	1139 - CR34-22-00289		2022-0003502	07/15/2022	885.00
	FULLER LAW OFFICE	1144 - CR34-22-00289		2022-0003766	08/01/2022	825.00
	FULLER LAW OFFICE	1165 - CR34-22-00289		2022-0004403	09/19/2022	2,310.00
	FULLER LAW OFFICE	1178 - CR34-22-00289		2022-0004538	09/30/2022	1,200.00
						17,050.00 *
					Acct Total:	17,050.00 **
0488-0000	SERVICES - COURT APPT COUNSEL					
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	32.50
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	91.50
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	78.00
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	143.00
	DOCKTER & HARDWICKE	1002 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	438.00
	DOCKTER & HARDWICKE	1003 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	383.50
	DOCKTER & HARDWICKE	1004 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	110.50
	DOCKTER & HARDWICKE	1005 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	123.50
	DOCKTER & HARDWICKE	1006 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	2,055.20
	ZOLLINGER, CLAYNE S	1007 - COURT APPT. GUARDIAN AD		2022-0000298	11/01/2021	520.00
	HILVERDA MCRAE, PLLC	1011 - CONFLICT PUBLIC DEFENDE		2022-0000416	11/08/2021	489.50
	ROSS, PAUL	1008 - CONFLICT PUBLIC DEFENDE		2022-0000438	11/08/2021	32.50
	HILVERDA MCRAE, PLLC	1013 - CONFLICT PUBLIC DEFENDE		2022-0000487	11/15/2021	6.75
	PITTARD, JEREMY L.	1015 - PD FEES - CR-2016-602		2022-0000621	11/22/2021	195.00
	PITTARD, JEREMY L.	1021 - PD FEES CR34-19-3386		2022-0000621	11/22/2021	643.50
	PITTARD, JEREMY L.	1022 - PD FEES CR34-19-1585		2022-0000621	11/22/2021	247.00
	WELLS, PETER M.	1016 - PD FEES - CV34-21-350		2022-0000634	11/22/2021	15.00
	PITTARD, JEREMY L.	1023 - PD FEES CR34-20-1955		2022-0000673	11/29/2021	91.00
	ZOLLINGER, CLAYNE S	1025 - CPD OCTOBER 2021		2022-0000687	11/29/2021	3,700.00
	ZOLLINGER, CLAYNE S	1026 - CPD OCTOBER 2021 OVERAG		2022-0000687	11/29/2021	1,378.00
	PITTARD, JEREMY L.	1027 - CONFLICT PUBLIC DEFENDE		2022-0000767	12/06/2021	488.50
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	275.25
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	153.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of transactions for account 0488-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	HARDWICKE, ADAM C.	1110 - PD FEES JV34-21-224		2022-0002735	05/16/2022	285.00
	HILVERDA MCRAE, PLLC	1118 - PD FEES		2022-0002845	05/23/2022	14.00
	HILVERDA MCRAE, PLLC	1118 - PD FEES		2022-0002845	05/23/2022	34.50
	HILVERDA MCRAE, PLLC	1118 - PD FEES		2022-0002845	05/23/2022	143.25
	HILVERDA MCRAE, PLLC	1118 - PD FEES		2022-0002845	05/23/2022	300.75
	DOCKTER & HARDWICKE	1122 - PD FEES		2022-0003007	06/06/2022	39.50
	DOCKTER & HARDWICKE	1122 - PD FEES		2022-0003007	06/06/2022	111.00
	MIGLIURI & RODRIGUEZ PLLC	1119 - PD FEES		2022-0003036	06/06/2022	6.50
	DOCKTER & HARDWICKE	1124 - PD FEES - CV34-20-1013		2022-0003143	06/13/2022	161.00
	DOCKTER & HARDWICKE	1124 - PD FEES - CV34-21-1054		2022-0003143	06/13/2022	97.50
	DOCKTER & HARDWICKE	1124 - PD FEES - CV34-21-905		2022-0003143	06/13/2022	52.00
	HARDWICKE, ADAM C.	1123 - PD FEES - CR34-22-453		2022-0003147	06/13/2022	299.00
	ROSS, PAUL	1125 - PF FEES - JV34-21-74		2022-0003158	06/13/2022	19.50
	ZOLLINGER, CLAYNE S	1127 - OVERAGES - APRIL 2022		2022-0003181	06/13/2022	2,262.00
	ZOLLINGER, CLAYNE S	1128 - PD FEES - APRIL 2022		2022-0003181	06/13/2022	3,700.00
	FROST, MATHEW J	1132 - PD FEES		2022-0003290	06/27/2022	229.50
	HILVERDA MCRAE, PLLC	1131 - PD FEES - CR34-20-1018		2022-0003296	06/27/2022	26.75
	HILVERDA MCRAE, PLLC	1137 - PD FEES		2022-0003510	07/15/2022	545.50
	HILVERDA MCRAE, PLLC	1137 - PD FEES		2022-0003510	07/15/2022	59.25
	ROSS, PAUL	1138 - PD FEES		2022-0003539	07/15/2022	76.50
	HARDWICKE, ADAM C.	1140 - PD FEES		2022-0003576	07/18/2022	200.50
	HILVERDA MCRAE, PLLC	1142 - PD FEES		2022-0003668	07/25/2022	592.50
	HILVERDA MCRAE, PLLC	1143 - PD FEES CR34-20-1018		2022-0003668	07/25/2022	229.50
	HILVERDA MCRAE, PLLC	1143 - PD FEES CV34-21-976		2022-0003668	07/25/2022	873.25
	HILVERDA MCRAE, PLLC	1143 - PD FEES CR34-18-2911		2022-0003668	07/25/2022	181.00
	MIGLIURI & RODRIGUEZ PLLC	142 - CV34-20-478 - TERM PAREN		2022-0003777	08/01/2022	13.00
	HARDWICKE, ADAM C.	1146 - PD FEES		2022-0003841	08/08/2022	144.50
	HARDWICKE, ADAM C.	1146 - PD FEES		2022-0003841	08/08/2022	240.50
	HARDWICKE, ADAM C.	1148 - PD FEES		2022-0003841	08/08/2022	136.00
	ZOLLINGER, CLAYNE S	1149 - OVERAGES - MAY 2022		2022-0003885	08/08/2022	2,060.50
	ZOLLINGER, CLAYNE S	1150 - PD FEES - MAY 2022		2022-0003885	08/08/2022	3,700.00
	ROSS, PAUL	1152 - CONFLICT PUBLIC DEFENDE		2022-0003966	08/15/2022	32.00
	HILVERDA MCRAE, PLLC	1156 - PD FEES		2022-0004078	08/22/2022	26.75
	HILVERDA MCRAE, PLLC	1157 - PD FEES		2022-0004078	08/22/2022	179.75
	HILVERDA MCRAE, PLLC	1159 - PD FEES		2022-0004078	08/22/2022	171.25
	HILVERDA MCRAE, PLLC	1159 - PD FEES		2022-0004078	08/22/2022	272.00
	HILVERDA MCRAE, PLLC	1159 - PD FEES		2022-0004078	08/22/2022	332.25
	HILVERDA MCRAE, PLLC	1159 - PD FEES		2022-0004078	08/22/2022	1,205.00
	HILVERDA MCRAE, PLLC	1168 - PD FEES		2022-0004409	09/19/2022	324.75
	HILVERDA MCRAE, PLLC	1168 - PD FEES		2022-0004409	09/19/2022	794.75
	HILVERDA MCRAE, PLLC	1168 - PD FEES		2022-0004409	09/19/2022	111.00
	HILVERDA MCRAE, PLLC	1168 - PD FEES		2022-0004409	09/19/2022	786.00
	HILVERDA MCRAE, PLLC	1168 - PD FEES		2022-0004409	09/19/2022	898.50
	ZOLLINGER, CLAYNE S	1169 - PD FEES - JUNE 2022 OVE		2022-0004432	09/19/2022	2,635.00
	ZOLLINGER, CLAYNE S	1170 - PD FEES - JUNE 2022		2022-0004432	09/19/2022	3,700.00
	ZOLLINGER, CLAYNE S	1171 - PD FEES - JULY 2022		2022-0004432	09/19/2022	3,700.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1172 - OVERAGES - JULY 2022		2022-0004432	09/19/2022	1,232.50
	ZOLLINGER, CLAYNE S	1173 - PD FEES - AUGUST 2022		2022-0004432	09/19/2022	3,700.00
	ZOLLINGER, CLAYNE S	1174 - OVERAGES - AUGUST 2022		2022-0004432	09/19/2022	1,343.00
	HARDWICKE, ADAM C.	1182 - PD FEES		2022-0004549	09/30/2022	1,058.00
	HILVERDA MCRAE, PLLC	1175 - CONFLICT PUBLIC DEFENDE		2022-0004558	09/30/2022	11.00
	ZOLLINGER, CLAYNE S	1187 - PD FEES - SEPTEMBER 202		2022-0004680	09/30/2022	3,700.00
						98,769.67
						*
0488-0008	INDIGENT DEFENSE FUND					
	CASSIA COUNTY	1141 - JOINT DEFENSE AWARD FY2		2022-0003657	07/25/2022	25,000.00
						25,000.00
						*
						Acct Total: 123,769.67
						**
0489-0000	PROFESSIONAL SVC- OTHER					
	ZOLLINGER, CLAYNE S	1130 - PD FEES - CV34-21-131		2022-0003343	06/27/2022	57.75
						57.75
						*
						Acct Total: 57.75
						**
0548-0000	JOINT POWERS					
	CASSIA COUNTY	1054 - 1ST 1/2 PAYMENT FOR PD		2022-0001398	01/31/2022	188,702.74
	CASSIA COUNTY	1141 - 2ND HALF PAYMENT FOR PD		2022-0003657	07/25/2022	188,702.73
						377,405.47
						*
						Acct Total: 377,405.47
						**
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	1001 - TRANSCRIPT - JV34-21-12		2022-0000235	10/25/2021	198.25
	REDLICH, KASEY	1014 - TRANSCRIPT CR34-21-2424		2022-0000500	11/15/2021	172.25
	REDLICH, KASEY	1039 - TRANSCRIPT - CR34-21-14		2022-0001166	01/10/2022	162.50
	REDLICH, KASEY	1049 - TRANSCRIPT - MOTION TO		2022-0001319	01/24/2022	178.75
	REDLICH, KASEY	1044 - TRANSCRIPT CR34-21-1700		2022-0001343	01/25/2022	39.00
	REDLICH, KASEY	1056 - TRANSCRIPT CR34-21-2478		2022-0001496	02/07/2022	269.75
	VASQUEZ, SABRINA	1060 - TRANSCRIPT PRELIMINARY		2022-0001616	02/14/2022	133.25
	BATH, PATRICIA E	1074 - TRANSCRIPTS CR34-18-137		2022-0001914	03/14/2022	432.25
	REDLICH, KASEY	1082 - PRELIMINARY HEARING TRA		2022-0002134	03/28/2022	162.50
	REDLICH, KASEY	1083 - TRANSCRIPT OF MOTION HE		2022-0002134	03/28/2022	39.00
	REDLICH, KASEY	1089 - SENTENCING TRANSCRIPT -		2022-0002318	04/11/2022	48.75
	REDLICH, KASEY	1111 - TRANSCRIPT CV34-21-150		2022-0002753	05/16/2022	354.25
	REDLICH, KASEY	1129 - TRANSCRIPT - CR34-21-32		2022-0003317	06/27/2022	165.75
	REDLICH, KASEY	1133 - TRANSCRIPTS CR34-21-377		2022-0003317	06/27/2022	266.00
	REDLICH, KASEY	1133 - TRANSCRIPTS CR34-22-962		2022-0003317	06/27/2022	136.00
	REDLICH, KASEY	1133 - TRANSCRIPTS CR34-22-848		2022-0003317	06/27/2022	139.00
	REDLICH, KASEY	1143 - TRANSCRIPT - CR34-21-48		2022-0003786	08/01/2022	165.00
	REDLICH, KASEY	1151 - TRANSCRIPTS		2022-0003865	08/08/2022	165.00
	REDLICH, KASEY	1160 - TRANSCRIPTS		2022-0004089	08/22/2022	104.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	1176 - TRANSCRIPT CR34-22-766		2022-0004600	09/30/2022	217.00
	REDLICH, KASEY	1177 - TRANSCRIPT - CR34-21-24		2022-0004600	09/30/2022	42.00
	REDLICH, KASEY	1179 - TRANSCRIPT		2022-0004600	09/30/2022	910.00
	VASQUEZ, SABRINA	1181 - TRANSCRIPT		2022-0004640	09/30/2022	42.25
						4,542.50
						4,542.50 *
					Acct Total:	4,542.50 **
0560-0002	EDUCATION - REGISTRATION					
	ROSS, PAUL	1147 - IDAHO ASSOC. OF CRIMINA		2022-0003869	08/08/2022	50.00
	ROSS, PAUL	1161 - IACDL SUN VALLEY SEMINA		2022-0004091	08/22/2022	150.00
						200.00
						200.00 *
0560-0003	EDUCATION - TRAVEL					
	ROSS, PAUL	1147 - PUBLIC DEFENSE CONF		2022-0003869	08/08/2022	225.00
	ROSS, PAUL	1147 - PUBLIC DEFENSE CONF		2022-0003869	08/08/2022	225.00
						450.00
						450.00 *
					Acct Total:	650.00 **
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	1012 - PSYCHOSEXUAL EXAM CR34-		2022-0000375	11/08/2021	2,050.00
	PSYCHOLOGICAL CONSULTING LLC	1009 - EVALUATION CR34-20-1583		2022-0000437	11/08/2021	1,525.00
	ASCERTAIN POLYGRAPH SERVICES	1028 - CR34-21-1875		2022-0000812	12/13/2021	500.00
	ALTIS COUNSELING ASSOCIATES, LLC	1034 - EVALUATION CR34-21-1875		2022-0000920	12/20/2021	1,500.00
	ASCERTAIN POLYGRAPH SERVICES	1033 - EVALUATION CR34-21-1047		2022-0000922	12/20/2021	500.00
	ALLIANCE FAMILY SERVICES , INC	1045 - EVALUATION CR34-20-1345		2022-0001276	01/24/2022	1,750.00
	HATZENBUEHLER PHD, LINDA	1066 - PSYCHOSEXUAL EXAM - CR3		2022-0001722	02/28/2022	1,200.00
	ALLIANCE FAMILY SERVICES , INC	1108 - DEFENDANT EVALUATIONS C		2022-0002650	05/09/2022	1,100.00
	SOMBKE, CHAD	1106 - EVALUATION JV34-21-191		2022-0002683	05/09/2022	1,000.00
	ALTIS COUNSELING ASSOCIATES, LLC	1144 - EVALUATION CR34-21-1983		2022-0003655	07/25/2022	1,500.00
	PSYCHOLOGICAL TESTING CONSULTANTS	1158 - DEFENDANT EVALUATION		2022-0004088	08/22/2022	1,500.00
	ASCERTAIN POLYGRAPH SERVICES	1163 - EVALUATION CR34-20-2354		2022-0004291	09/12/2022	500.00
						14,625.00
						14,625.00 *
					Acct Total:	14,625.00 **
	Total 'B' Expenses -- (Other Expenses):					547,518.74
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	IDAHO CORRECTIONAL INDUSTRIES	1114 - FLIP TABLES & 10 CHAIRS	40208	2022-0002739	05/16/2022	2,850.00
						2,850.00
						2,850.00 *
					Acct Total:	2,850.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						2,850.00	
DEPARTMENT TOTALS:					Dept Total:	550,368.74	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		547,518.74				
	Total 'C' Expenses -- Capital Outlay:		2,850.00				

			550,368.74				
FUND TOTALS:					Fund Total:	700,662.97	
	Total 'A' Expenses -- Salaries:		37,519.50				
	Total 'D' Expenses -- Benefits:		16,480.93				
	Total 'B' Expenses -- Expenses:		643,812.54				
	Total 'C' Expenses -- Capital Outlay:		2,850.00				

			700,662.97				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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 2021 TUITION		2022-0001399	01/31/2022	63,150.00
	NORTH IDAHO COLLEGE	2021 FALL TUITION	4343	2022-0001414	01/31/2022	500.00
	NORTH IDAHO COLLEGE	2021 FALL TUITION	4343	2022-0001414	01/31/2022	500.00
	COLLEGE OF SOUTHERN IDAHO	SPRING 2022 ENROLLMENT		2022-0003762	08/01/2022	70,900.00
		CR EXP FOR REIMBURSED DROPPED			08/23/2022	(1,400.00)
						133,650.00 *
					Acct Total:	133,650.00 **
	Total 'B' Expenses -- (Other Expenses):			133,650.00		
	DEPARTMENT TOTALS:				Dept Total:	133,650.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		133,650.00			
	Total 'C' Expenses -- Capital Outlay:					
			133,650.00			
	FUND TOTALS:				Fund Total:	133,650.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		133,650.00			
	Total 'C' Expenses -- Capital Outlay:					
			133,650.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	4 - UTILITIES		2022-0000511	11/15/2021	57.21
	UNITED ELECTRIC COOP, INC	7 - UTILITES		2022-0000858	12/13/2021	25.94
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2022-0001177	01/10/2022	25.94
	UNITED ELECTRIC COOP, INC	11 - UTILITIES - EMERALD LAKE		2022-0001613	02/14/2022	25.94
	UNITED ELECTRIC COOP, INC	14 - UTILITIES		2022-0001952	03/14/2022	23.38
	UNITED ELECTRIC COOP, INC	20 - UTILITIES - EMERALD LAKE		2022-0003170	06/13/2022	147.96
	UNITED ELECTRIC COOP, INC	23 - UTILITIES - EMERALD LAKE		2022-0003422	07/08/2022	391.83
	UNITED ELECTRIC COOP, INC	25 - UTILITIES		2022-0003976	08/15/2022	418.21
	UNITED ELECTRIC COOP, INC	27 - UTILITIES - EMERALD LAKE		2022-0004351	09/12/2022	592.50
	UNITED ELECTRIC COOP, INC	30 - UTILITIES		2022-0004689	09/30/2022	317.38
						2,026.29
						*
					Acct Total:	2,026.29
						**
0494-0005	MAINT - GROUNDS					
	DENO'S SEPTIC SERVICE	1 - PUMP TOILET VAULT	11767	2022-0000267	11/01/2021	400.00
	TOTAL WASTE MANAGEMENT	2 - 2 & 3 YD. DUMPSTERS	232746	2022-0000449	11/08/2021	153.00
	MAGIC VALLEY TIRE	3 - FLAT REPAIR ON JOHN DEERE		2022-0000494	11/15/2021	157.58
	TOTAL WASTE MANAGEMENT	6 - 2 YD & 3YD DUMPSTERS	335328	2022-0000854	12/13/2021	153.00
	TOTAL WASTE MANAGEMENT	9 - 2YD & 3YD DUMPSTERS		2022-0001174	01/10/2022	153.00
	TOTAL WASTE MANAGEMENT	10 - 2 YD & 3YD DUMPSTERS	340456	2022-0001505	02/07/2022	153.00
	TOTAL WASTE MANAGEMENT	13 - 2YD & 3YD DUMPSTERS	343023	2022-0001843	03/07/2022	153.00
	TOTAL WASTE MANAGEMENT	17 - 2 YD & 3 YD DUMSPTERS	345610	2022-0002331	04/11/2022	153.00
	TOTAL WASTE MANAGEMENT	18 - 2YD & 3YD DUMPSTER FOR EM		2022-0002689	05/09/2022	153.00
	TOTAL WASTE MANAGEMENT	20 - 2YD & 3YD DUMPSTERS	350854	2022-0003075	06/06/2022	153.00
	TOTAL WASTE MANAGEMENT	22 - 2YD & 3YD DUMPSTERS FOR E	353517	2022-0003554	07/15/2022	153.00
	TOTAL WASTE MANAGEMENT	24 - 2YD & 3YD DUMPSTER FOR EM		2022-0003878	08/08/2022	175.95
	TOTAL WASTE MANAGEMENT	26 - 2YD & 3YD DUMPSTERS FOR E		2022-0004348	09/12/2022	175.95
	REGALADO, JOSE	28 - LABOR - EMERALD LAKE	21111	2022-0004602	09/30/2022	660.00
	TOTAL WASTE MANAGEMENT	29 - 2YD & 3YD DUMPSTERS FOR E	361597	2022-0004693	09/30/2022	175.95
						3,122.43
						*
					Acct Total:	3,122.43
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	STOTZ EQUIPMENT	15 - TOOL BOX	P63600	2022-0001947	03/14/2022	28.94
						28.94
						*
					Acct Total:	28.94
						**
0676-0000	CONTRACTS- JANITOR					
		TRS EXP FROM PROFESSIONAL SRV.			08/01/2022	130.00
						130.00
						*
					Acct Total:	130.00
						**
0682-0003	CONTRACTED SERVICES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

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

0682-0003	CONTRACTED SERVICES					
	DESSEL, TAMRA L.	5 - OCTOBER JANITORIAL - BATHR		2022-0000475	11/15/2021	70.00
	DESSEL, TAMRA L.	8 - JANITORIAL - NOVEMBER 2021	1010	2022-0000823	12/13/2021	60.00
	MCHUGH BROMLEY	19 - REVIEWING WATER RIGHTS -	1000-3016	2022-0002744	05/16/2022	212.00
		TRS EXP FROM PROFESSIONAL SRV.			08/01/2022	(130.00)
						212.00 *
					Acct Total:	212.00 **
0702-0000	CITIES RECREATION					
	CITY OF HEYBURN	12 - RECREATION CONTRIBUTION F		2022-0001576	02/14/2022	2,500.00
	CITY OF RUPERT	16 - FY2022 RECREATION		2022-0001919	03/14/2022	4,500.00
	CITY OF PAUL	21 - RECREATION FY2022		2022-0003275	06/27/2022	2,500.00
						9,500.00 *
					Acct Total:	9,500.00 **
		Total 'B' Expenses -- (Other Expenses):		15,019.66		
	DEPARTMENT TOTALS:				Dept Total:	15,019.66
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		15,019.66			
	Total 'C' Expenses -- Capital Outlay:					
			-----			15,019.66
	FUND TOTALS:				Fund Total:	15,019.66
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		15,019.66			
	Total 'C' Expenses -- Capital Outlay:					
			-----			15,019.66

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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	FY22 CONTRIBUTION		2022-0002828	05/23/2022	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 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	7,102.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	7,131.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,139.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,702.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	7,152.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,814.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	7,264.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	7,264.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	7,264.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	7,339.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	7,099.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	7,339.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	7,339.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	7,414.60
					-----	187,144.01 *
					Acct Total:	187,144.01 **
		Total 'A' Expenses -- (Salaries):				187,144.01
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	847.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	804.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	733.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	800.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	853.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	813.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	867.39

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	867.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	867.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	847.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	885.31

						22,298.25 *
					Acct Total:	22,298.25 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	519.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	521.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	445.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	512.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	523.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	497.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	543.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	531.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	536.99

						13,734.46 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	13,734.46 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	14.00	
						-----	165.20 *
						Acct Total:	165.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,517.70	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	4,290.05	
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	4,733.74	
						-----	51,151.94 *
						Acct Total:	51,151.94 **
Total 'D' Expenses -- (Benefits):						87,349.85	
0439-0001	TRAVEL - LODGING						
	RIVERSIDE HOTEL	55 - IAC MIDWINTER CONF - J. W		2022-0001837	03/07/2022	387.00	
	RIVERSIDE HOTEL	55 - IAC MIDWINTER CONF - M. B		2022-0001837	03/07/2022	387.00	
	THE RIVERSIDE HOTEL	100 - LODGING - S. SMITH		2022-0003972	08/15/2022	735.00	
	THE RIVERSIDE HOTEL	101 - LODGING - L. GITTINS		2022-0003972	08/15/2022	735.00	
		TRSF FROM REVAL TO EDUCATION			08/18/2022	(1,470.00)	
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	735.00	
	HOTEL 43	118 - LODGING - IAC ANNUAL CON		2022-0004728	09/30/2022	507.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						2,016.00	*
0439-0002	TRAVEL - MEALS						
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000776	12/06/2021	10.17	
		* Warrant # 2022-776 VOIDED			12/06/2021	(10.17)	
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000781	12/06/2021	10.17	
	THE RIVERSIDE HOTEL	100 - MEALS - S. SMITH		2022-0003972	08/15/2022	53.62	
	THE RIVERSIDE HOTEL	101 - MEALS - L. GITTINS		2022-0003972	08/15/2022	39.00	
		TRSF FROM REVAL TO EDUCATION			08/18/2022	(92.62)	
						10.17	*
0439-0004	TRAVEL - REGISTRATION						
	IDAHO STATE TAX COMMISSION	10 - 5 YR PLAN WORKSHOP		2022-0000761	12/06/2021	98.00	
	IAC	16 - 2022 MIDWINTER CONFERENCE	IAC-22-251	2022-0000836	12/13/2021	210.00	
	IAC	21 - IACA MIDWINTER MEETING		2022-0001075	01/03/2022	35.00	
	IAC	21 - IACA MIDWINTER MEETING		2022-0001075	01/03/2022	35.00	
	IDAHO ASSN OF COUNTY ASSESSORS	88 - ANNUAL CONF REGISTRATION	IACA-22-238	2022-0003511	07/15/2022	185.00	
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	485.00	
						1,048.00	*
Acct Total:						3,074.17	**
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	14 - BLACK INK CARTRIDGE	1W3C-K3R6-17F9	2022-0000739	12/06/2021	37.78	
	ODP BUSINESS SOLUTIONS, LLC	12 - CALENDAR & INK		2022-0000766	12/06/2021	119.70	
	ODP BUSINESS SOLUTIONS, LLC	24 - POST IT NOTES, PAPER, INK		2022-0001092	01/03/2022	106.03	
	BOOK STORE & OFFICE SUPPLY	26 - PAPER	771559	2022-0001142	01/10/2022	9.95	
	HARVEY'S OFFICE PLUS	32 - PAPER	0040600-001	2022-0001298	01/24/2022	179.97	
	ODP BUSINESS SOLUTIONS, LLC	34 - PENS & POST IT NOTES		2022-0001316	01/24/2022	28.49	
	ODP BUSINESS SOLUTIONS, LLC	51 - NOTEBOOKS, HIGHLIGHTERS		2022-0001743	02/28/2022	39.23	
	ODP BUSINESS SOLUTIONS, LLC	52 - INK	229526968001	2022-0001834	03/07/2022	69.27	
	ODP BUSINESS SOLUTIONS, LLC	63 - INK CARTRIDGE; FILE FOLDE		2022-0002316	04/11/2022	50.23	
	ODP BUSINESS SOLUTIONS, LLC	73 - TAPE, RUBBERBANDS, INK		2022-0002676	05/09/2022	84.59	
	HARVEY'S OFFICE PLUS	82 - PAPER	41869-001	2022-0003148	06/13/2022	155.97	
	ODP BUSINESS SOLUTIONS, LLC	96 - PRINTER CARTRIDGES	256834435001	2022-0003963	08/15/2022	143.14	
	ODP BUSINESS SOLUTIONS, LLC	105 - COPY PAPER, FOLDERS, STI		2022-0004178	08/29/2022	313.59	
						1,337.94	*
0440-0002	SUPPLIES - REUSABLE						
	ODP BUSINESS SOLUTIONS, LLC	34 - STAMP		2022-0001316	01/24/2022	55.89	
	ODP BUSINESS SOLUTIONS, LLC	49 - DESK ORGANIZER		2022-0001743	02/28/2022	18.29	
	AMAZON CAPITAL SERVICES	70 - DISPLAY RAILS	1DR9-FNH9-KLY4	2022-0002546	05/02/2022	23.02	
	AMAZON CAPITAL SERVICES	71 - PRINTER CABLE	1HLT-9KVH-N619	2022-0002651	05/09/2022	8.08	
	AMAZON CAPITAL SERVICES	75 - WALL RACK		2022-0002718	05/16/2022	21.99	
						127.27	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	BURLEY REMINDER	30 - EXEMPTION CARDS	21-1286	2022-0001143	01/10/2022	144.40	
	AMAZON CAPITAL SERVICES	77 - BULLETIN BOARD		2022-0002826	05/23/2022	59.99	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	90 - HOMEOWNER EXEPT FORMS & E		2022-0003755	08/01/2022	391.88
	BURLEY REMINDER	121 - BUSINESS CARDS		2022-0004675	09/30/2022	212.00
						808.27
						*
0440-0004	SUPPLIES - MAPPING/DRAFTING					
	GREENBRIER GRAPHICS LLC	67 - DEED PLOTTER LICENSE	40832263	2022-0002490	04/25/2022	200.00
		* Warrant # 2022-2490 VOIDED			05/04/2022	(200.00)
	VISA	72 - DEED PLOTTER		2022-0002693	05/09/2022	200.00
						200.00
						*
						Acct Total: 2,473.48
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	6 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.44
	WINDSTREAM	19 - TOLL CHARGES		2022-0000979	12/20/2021	3.64
	WINDSTREAM	31 - TOLL CHARGES		2022-0001340	01/24/2022	2.83
	WINDSTREAM	46 - TOLL CHARGES		2022-0001620	02/14/2022	3.22
	WINDSTREAM	57 - TOLL CHARGES		2022-0001958	03/14/2022	2.40
	WINDSTREAM	66 - TOLL CHARGES		2022-0002399	04/18/2022	3.26
	WINDSTREAM	76 - TOLL CHARGES		2022-0002772	05/16/2022	1.59
	WINDSTREAM	83 - TOLL CHARGES		2022-0003179	06/13/2022	2.59
	WINDSTREAM	89 - TOLL CHARGES		2022-0003596	07/18/2022	1.50
	WINDSTREAM	102 - TOLL CHARGES		2022-0003982	08/15/2022	1.30
	WINDSTREAM	113 - TOLL CHARGES	75097589	2022-0004430	09/19/2022	3.68
	WINDSTREAM	124 - TOLL CHARGES	75178432	2022-0004682	09/30/2022	4.30
						34.75
						*
						Acct Total: 34.75
						**
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	3 - FUEL		2022-0000415	11/08/2021	90.93
	HILL OIL COMPANY	38 - FUEL		2022-0001480	02/07/2022	70.99
	VISA	40 - FUEL		2022-0001618	02/14/2022	52.00
	VISA	54 - FUEL		2022-0001848	03/07/2022	67.86
	HILL OIL COMPANY	61 - FUEL		2022-0002303	04/11/2022	85.16
	HILL OIL COMPANY	74 - FUEL		2022-0002668	05/09/2022	105.25
	VALLEY WIDE CO-OP, INC	81 - FUEL		2022-0003172	06/13/2022	70.59
	HILL OIL COMPANY	95 - FUEL		2022-0003843	08/08/2022	168.20
	VALLEY WIDE CO-OP, INC	97 - FUEL		2022-0003978	08/15/2022	38.15
	HILL OIL COMPANY	107 - FUEL		2022-0004313	09/12/2022	148.41
	VALLEY WIDE CO-OP, INC	108 - FUEL		2022-0004352	09/12/2022	55.35
	VISA	112 - FUEL - S. SMITH		2022-0004355	09/12/2022	78.15
	VISA	117 - FUEL		2022-0004691	09/30/2022	71.08
	HILL OIL COMPANY	123 - FUEL		2022-0004729	09/30/2022	68.22
						1,170.34
						*
0470-0002	VEHICLE - REPAIRS & MAINT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOW'S AUTO PARTS	120 - VEHICLE REPAIR - FORD EX	6550-350057	2022-0004705	09/30/2022	495.47
	MAGIC VALLEY TIRE	119 - TIRES ON FORD EXPEDITION	74600136092	2022-0004721	09/30/2022	931.68
						1,427.15 *
				Acct Total:		2,597.49 **
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	8 - FIELDING COUNTY PROPERTIES		2022-0000668	11/29/2021	7,270.00
	KELLEY, KARLENE	29 - FIELDING COUNTY PARCELS -		2022-0001161	01/10/2022	4,170.00
	KELLEY, KARLENE	93 - FIELDING COUNTY PROPERTIE		2022-0003848	08/08/2022	6,240.00
	KELLEY, KARLENE	110 - FIELDING PARCELS IN MINI		2022-0004320	09/12/2022	9,450.00
	KELLEY, KARLENE	122 - FIELDING COUNTY PARCELS		2022-0004724	09/30/2022	7,390.00
						34,520.00 *
				Acct Total:		34,520.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	1 - COPIER LEASE	30239841	2022-0000122	10/18/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	5 - COPIER OVERAGES	P83921	2022-0000464	11/08/2021	90.96
	YOST (DALES OFFICE SYSTEMS)	11 - COPIER OVERAGES	P85691	2022-0000779	12/06/2021	52.63
	GREAT AMERICA LEASING	18 - COPIER LEASE	30625619	2022-0000829	12/13/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	25 - COPIER OVERAGES		2022-0001110	01/03/2022	130.92
	GREAT AMERICA LEASING	47 - COPIER LEASE	31013470	2022-0001657	02/22/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	53 - COPIER OVERAGES	P91504	2022-0001851	03/07/2022	78.98
	YOST (DALES OFFICE SYSTEMS)	58 - COPIER OVERAGES	P93908	2022-0002220	04/04/2022	57.98
	GREAT AMERICA LEASING	65 - COPIER LEASE	31401610	2022-0002377	04/18/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	68 - COPIER OVERAGES	P96610	2022-0002575	05/02/2022	96.70
	YOST (DALES OFFICE SYSTEMS)	78 - COPIER OVERAGES	P98563	2022-0003089	06/06/2022	30.34
	GREAT AMERICA LEASING	84 - COPIER LEASE	31781635	2022-0003146	06/13/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	86 - COPIER OVERAGES	B10856	2022-0003565	07/15/2022	68.99
	YOST (DALES OFFICE SYSTEMS)	92 - COPIER OVERAGES	B12895	2022-0003884	08/08/2022	75.51
	YOST (DALES OFFICE SYSTEMS)	106 - COPIER OVERAGES	B14988	2022-0004358	09/12/2022	33.17
	GREAT AMERICA LEASING	114 - COPIER LEASE	32370161	2022-0004407	09/19/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	115 - COPIER OVERAGES	B17206	2022-0004653	09/30/2022	62.97
						1,613.09 *
				Acct Total:		1,613.09 **
0528-0000	DUES / MEMBERSHIPS					
	IAAO	15 - MEMBERSHIP DUES J. WEST		2022-0000835	12/13/2021	225.00
	IAAP	20 - MEMBERSHIP DUES 2022 (5)		2022-0001074	01/03/2022	75.00
						300.00 *
				Acct Total:		300.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2022-0000433	11/08/2021	276.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	9 - POSTAGE		2022-0000674	11/29/2021	39.22
	QUADIENT FINANCE USA, INC.	28 - POSTAGE		2022-0001165	01/10/2022	87.12
	QUADIENT FINANCE USA, INC.	37 - POSTAGE		2022-0001415	01/31/2022	643.07
	QUADIENT FINANCE USA, INC.	48 - POSTAGE		2022-0001745	02/28/2022	55.85
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2022-0002203	04/04/2022	242.61
	QUADIENT FINANCE USA, INC.	69 - POSTAGE		2022-0002567	05/02/2022	27.23
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0003052	06/06/2022	42.40
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2022-0003315	06/27/2022	130.86
	QUADIENT FINANCE USA, INC.	91 - POSTAGE		2022-0003785	08/01/2022	36.99
	QUADIENT FINANCE USA, INC.	104 - POSTAGE		2022-0004182	08/29/2022	292.83
	QUADIENT FINANCE USA, INC.	116 - POSTAGE		2022-0004599	09/30/2022	36.96
						1,911.54
						1,911.54 *
					Acct Total:	1,911.54 **
0550-0000	SUBSCRIPTIONS					
	VISA	27 - SPOKEO	100637030	2022-0001180	01/10/2022	14.85
	MARSHALL & SWIFT	33 - VALUATION SERVICE		2022-0001312	01/24/2022	656.20
	VISA	62 - SPOKEO SUBSCRIPTION		2022-0002340	04/11/2022	14.85
	VISA	87 - SPOKEO SUBSCRIPTION		2022-0003561	07/15/2022	14.85
	IDAHO BUSINESS REVIEW	94 - SUBSCRIPTION		2022-0003844	08/08/2022	169.00
						869.75
						869.75 *
					Acct Total:	869.75 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	FREEDOM STORAGE	2 - STORAGE UNIT	43075398	2022-0000268	11/01/2021	65.00
	FREEDOM STORAGE	7 - STORAGE		2022-0000660	11/29/2021	65.00
	TREASURE VALLEY COFFEE	17 - WATER	216007922766	2022-0000855	12/13/2021	35.80
	FREEDOM STORAGE	22 - STORAGE		2022-0001067	01/03/2022	65.00
	FREEDOM STORAGE	36 - STORAGE		2022-0001401	01/31/2022	65.00
	TREASURE VALLEY COFFEE	45 - WATER		2022-0001611	02/14/2022	24.40
	FREEDOM STORAGE	50 - STORAGE RENT	48106679	2022-0001719	02/28/2022	65.00
	VISA	8 - "THIN ICE" SIGNS		2022-0001848	03/07/2022	90.15
		TRSF CASH FROM WATERWAYS TO AS			03/07/2022	(90.15)
	FREEDOM STORAGE	59 - STORAGE		2022-0002185	04/04/2022	65.00
	TREASURE VALLEY COFFEE	64 - WATER		2022-0002393	04/18/2022	34.20
	TREASURE VALLEY COFFEE	80 - WATER		2022-0003076	06/06/2022	41.50
	TREASURE VALLEY COFFEE	99 - WATER		2022-0003974	08/15/2022	143.50
	TREASURE VALLEY COFFEE	109 - WATER		2022-0004349	09/12/2022	13.40
	TREASURE VALLEY COFFEE	125 - WATER		2022-0004692	09/30/2022	66.60
						749.40
						749.40 *
					Acct Total:	749.40 **
0560-0002	EDUCATION - REGISTRATION					
	IDAHO STATE TAX COMMISSION	44 - 2022 WINTER SCHOOL		2022-0001590	02/14/2022	2,020.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION					
		TRSF FROM REVAL TO ASSESSOR			05/16/2022	(485.00)
		*Journal Entry #2022-367 Rever			08/18/2022	485.00
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	(485.00)
	IDAHO STATE TAX COMMISSION	103 - 2022 SUMMER SCHOOL/MAPPI		2022-0004080	08/22/2022	1,085.00
						----- 2,620.00 *
0560-0005	EDUCATION - MEALS					
	THE RIVERSIDE HOTEL	43 - MEALS - WINTER SCHOOL	385072	2022-0001609	02/14/2022	61.96
	VISA	39 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	204.35
	VISA	40 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	232.66
	VISA	41 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	90.10
	VISA	42 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	71.08
	VISA	54 - MEALS FOR LEGISLATIVE CON		2022-0001848	03/07/2022	24.65
	VISA	56 - MEALS IACA FOR M. BAIR		2022-0001848	03/07/2022	27.16
		TRSF FROM REVAL TO EDUCATION			08/18/2022	92.62
	VISA	111 - SUMMER SCHOOL MEALS - L.		2022-0004355	09/12/2022	78.81
	VISA	112 - MEALS FOR SUMMER SCHOOL		2022-0004355	09/12/2022	49.01
						----- 932.40 *
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	35 - LODGING - WINTER SCHOOL		2022-0001326	01/24/2022	2,940.00
		TSRF FROM REVAL TO ASSESSOR			05/16/2022	(735.00)
		*Journal Entry #2022-365 Rever			08/18/2022	735.00
		TRSF FROM REVAL TO EDUCATION			08/18/2022	1,470.00
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	(735.00)
						----- 3,675.00 *
				Acct Total:		7,227.40 **
0682-0003	CONTRACTED SERVICES					
	VALLI INFORMATION SYSTEMS INC.	98 - MAILING	82787	2022-0003979	08/15/2022	5,692.16
						----- 5,692.16 *
				Acct Total:		5,692.16 **
	Total 'B' Expenses -- (Other Expenses):			61,063.23		
	DEPARTMENT TOTALS:				Dept Total:	335,557.09
	Total 'A' Expenses -- Salaries:		187,144.01			
	Total 'D' Expenses -- Benefits:		87,349.85			
	Total 'B' Expenses -- Expenses:		61,063.23			
	Total 'C' Expenses -- Capital Outlay:					
				-----		335,557.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	187,144.01
Total 'D' Expenses -- Benefits:	87,349.85
Total 'B' Expenses -- Expenses:	61,063.23
Total 'C' Expenses -- Capital Outlay:	-----
	335,557.09

Fund Total: 335,557.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES FOR 2022	46057	2022-0001489	02/07/2022	3,110.40 3,110.40 *
Acct Total:						3,110.40 **
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	M&O 1ST 1/2 FY2022 M&O 2ND HALF FY2022		2022-0001423 2022-0003059	01/31/2022 06/06/2022	187,139.00 187,139.00 374,278.00 *
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM 1ST 1/2 FY2022 TRANSFER SYSTER 2ND HALF FY202		2022-0001423 2022-0003059	01/31/2022 06/06/2022	179,937.50 179,937.50 359,875.00 *
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	CL/REPYT 1ST 1/2 FY2022 CL/REPYT 2ND HALF FY2022		2022-0001423 2022-0003059	01/31/2022 06/06/2022	68,826.00 68,826.00 137,652.00 *
Acct Total:						871,805.00 **
Total 'B' Expenses -- (Other Expenses):						874,915.40
DEPARTMENT TOTALS:						Dept Total: 874,915.40
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						874,915.40
Total 'C' Expenses -- Capital Outlay:						-----
						874,915.40
FUND TOTALS:						Fund Total: 874,915.40
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						874,915.40
Total 'C' Expenses -- Capital Outlay:						-----
						874,915.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	12/17/2021	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	195.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	982.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,690.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	221.16
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	600.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,523.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	585.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	465.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	435.25
						6,757.38
						6,757.38 *
					Acct Total:	6,757.38 **
						Total 'A' Expenses -- (Salaries):
						6,757.38
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	63.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	114.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	27.16
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	65.13
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	13.66
						284.03
						284.03 *
					Acct Total:	284.03 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4.59
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	14.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	75.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	129.32
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	16.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	45.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	116.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	44.76
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	35.57
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	33.30
						516.94
						516.94 *
					Acct Total:	516.94 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	134.64
						134.64
						134.64 *
					Acct Total:	134.64 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'D' Expenses -- (Benefits):						935.61
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	2 - KINETIC RECOVERY ROPE		2022-0000776	12/06/2021	439.88
		* Warrant # 2022-776 VOIDED			12/06/2021	(439.88)
	VISA	2 - KINETIC RECOVERY ROPE		2022-0000781	12/06/2021	439.98
	CITY OF BURLEY	3 - LEASE OF BOAT HOUSE LAND		2022-0000928	12/20/2021	10.00
	TOP STITCH EMBROIDERY LLC	4 - PULLOVER HOODED SWEATSHIRT	17-5986	2022-0001330	01/24/2022	494.00
	ACE HARDWARE	5 - BATTERIES FOR REMOTES, KEY		2022-0001568	02/14/2022	18.93
		TRSF CASH FROM WATERWAYS TO AS			03/07/2022	90.15
	NRS	9 - (2) SAR DRYSUITS	1199329	2022-0002130	03/28/2022	1,538.91
	VISA	10 - BOAT LICENSE (5)		2022-0002340	04/11/2022	53.23
	NRS	12 - HELMETS, SHOES, GLOVES, K	1213308	2022-0002565	05/02/2022	423.97
	NRS	13 - WETSHOE	1215484	2022-0002675	05/09/2022	72.55
	VISA	15 - ORANGE WEATHERPROFF UTILI		2022-0002693	05/09/2022	64.99
	WEX BANK	14 - FUEL	80632670	2022-0002696	05/09/2022	62.25
	MAGIC VALLEY TIRE	16 - WHEEL BEARINGS, & NEW TIR		2022-0002743	05/16/2022	1,108.30
	WEX BANK	20 - FUEL - BOAT	81264018	2022-0003177	06/13/2022	249.95
	TOP STITCH EMBROIDERY LLC	24 - REGATTA SHIRTS (28)	17-6737	2022-0003331	06/27/2022	364.00
	WEX BANK	25 - FUEL - BOAT	82214829	2022-0003564	07/15/2022	626.59
	CAPITAL ONE	974 - SUPPLIES TO CLEAN WATERC		2022-0003834	08/08/2022	35.38
	WEX BANK	26 - FUEL	82762752	2022-0003883	08/08/2022	994.43
	VISA	27 - MEALS FOR REGATTA - 9 PEO		2022-0003980	08/15/2022	289.17
	LET'S RIDE, LLC	28 - REPAIR BATTERY ON WATER J	337160	2022-0004321	09/12/2022	220.86
	WEX BANK	29 - FUEL - BOAT	83505767	2022-0004356	09/12/2022	472.32
						----- 7,629.96 *
Acct Total:						7,629.96 **
0560-0003	EDUCATION - TRAVEL					
	HOLIDAY INN BOISE - AIRPORT	6 - LODGING - D. KINDIG & B. K		2022-0001724	02/28/2022	588.00
	VISA	7 - MEALS FOR MARINE TRAINING		2022-0001848	03/07/2022	85.28
	HOLIDAY INN BOISE - AIRPORT	11 - PARK & REC TRAINING - KIN	27414	2022-0002494	04/25/2022	147.00
	HOLIDAY INN BOISE - AIRPORT	17 - LODGING - K. VINCENT; C.		2022-0002846	05/23/2022	2,352.00
	HOLIDAY INN BOISE - AIRPORT	19 - 3 NIGHTS MOTEL DESERT SNO		2022-0003020	06/06/2022	441.00
	VISA	21 - MEALS - MARINE PATROL TRA		2022-0003174	06/13/2022	219.59
	VISA	22 - MEALS - MARINE TRAINING -		2022-0003174	06/13/2022	149.52
	VINCENT, KATHERINE	23 - DINNER - MARINE TRAINING		2022-0003337	06/27/2022	18.85
						----- 4,001.24 *
Acct Total:						4,001.24 **
Total 'B' Expenses -- (Other Expenses):						11,631.20
0810-0006	CAPITAL-GRANT					
	TOP STITCH EMBROIDERY LLC	18 - (13) PORT AUTHORITY JACKE	17-6355	2022-0002868	05/23/2022	1,248.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,248.00	*
						Acct Total:	1,248.00 **
Total 'C' Expenses -- (Capital Outlay):				1,248.00			
DEPARTMENT TOTALS:					Dept Total:	20,572.19	
Total 'A' Expenses -- Salaries:			6,757.38				
Total 'D' Expenses -- Benefits:			935.61				
Total 'B' Expenses -- Expenses:			11,631.20				
Total 'C' Expenses -- Capital Outlay:			1,248.00				

			20,572.19				
FUND TOTALS:					Fund Total:	20,572.19	
Total 'A' Expenses -- Salaries:			6,757.38				
Total 'D' Expenses -- Benefits:			935.61				
Total 'B' Expenses -- Expenses:			11,631.20				
Total 'C' Expenses -- Capital Outlay:			1,248.00				

			20,572.19				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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*	10/08/2021	1,639.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,180.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,690.40
					-----	43,903.27 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	30.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	15.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	15.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	39.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	349.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	47.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	3,951.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	23.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	615.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	833.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,074.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	931.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	920.16
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,479.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	1,395.01
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,200.00
						13,133.32
						13,133.32 *
					Acct Total:	57,036.59 **
	Total 'A' Expenses -- (Salaries):					57,036.59
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	195.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	143.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	260.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	201.83
						5,242.08
						5,242.08 *
					Acct Total:	5,242.08 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	109.57
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	112.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	114.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	128.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	112.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	114.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	154.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	131.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	431.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	92.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	167.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	175.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	191.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	210.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	200.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	198.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	241.07
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	233.41
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	218.49
					-----	4,126.30 *
				Acct Total:		4,126.30 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	2.80
					-----	33.60 *
				Acct Total:		33.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,107.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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 'D' Expenses and various account entries like MEDICAL INSURANCE, TRAVEL - LODGING, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	3 - LOCAL SERVICE		2022-0000432	11/08/2021	54.55
	PROJECT MUTUAL	8 - LOCAL SERVICES		2022-0000768	12/06/2021	54.55
	PROJECT MUTUAL	13 - LOCAL SERVICE		2022-0001164	01/10/2022	54.55
	PROJECT MUTUAL	19 - LOCAL SERVICE		2022-0001495	02/07/2022	54.55
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2022-0001836	03/07/2022	54.55
	PROJECT MUTUAL	28 - LOCAL SERVICE		2022-0002201	04/04/2022	54.55
	PROJECT MUTUAL	39 - LOCAL SERVICE		2022-0002750	05/16/2022	54.55
	PROJECT MUTUAL TELEPHONE	45 - LOCAL SERVICE		2022-0003157	06/13/2022	54.55
	PROJECT MUTUAL	55 - LOCAL SERVICE		2022-0003403	07/05/2022	54.55
	PROJECT MUTUAL	65 - LOCAL SERVICE		2022-0004087	08/22/2022	54.55
	PROJECT MUTUAL	76 - LOCAL SERVICE		2022-0004598	09/30/2022	101.90
						701.95
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	43 - TOLL CHARGES		2022-0002772	05/16/2022	0.94
						0.94
						*
0461-0005	PHONE - CELLULAR					
	SMITH, REID	11 - QUARTERLY CELL PHONE REIM		2022-0001097	01/03/2022	45.00
	SMITH, REID	27 - CELL PHONE REIMBURSEMENT		2022-0002139	03/28/2022	45.00
	EDWARDS, RYAN	54 - CELL PHONE REIMBURSEMENT		2022-0003286	06/27/2022	30.00
	SMITH, REID	53 - CELL PHONE REIMBURSEMENT		2022-0003324	06/27/2022	15.00
	EDWARDS, RYAN	73 - CELL PHONE REIMBURSEMENT		2022-0004532	09/30/2022	45.00
						180.00
						*
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	1 - INTERNET SERVICE		2022-0000015	10/04/2021	50.95
	PROJECT MUTUAL	3 - INTERNET SERVICE		2022-0000432	11/08/2021	50.95
	PROJECT MUTUAL	8 - INTERNET		2022-0000768	12/06/2021	50.95
	PROJECT MUTUAL	13 - INTERNET		2022-0001164	01/10/2022	50.95
	PROJECT MUTUAL	19 - INTERNET SERVICE		2022-0001495	02/07/2022	50.95
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2022-0001836	03/07/2022	50.95
	PROJECT MUTUAL	28 - INTERNET		2022-0002201	04/04/2022	50.95
	PROJECT MUTUAL	39 - INTERNET		2022-0002750	05/16/2022	50.95
	PROJECT MUTUAL TELEPHONE	45 - INTERNET		2022-0003157	06/13/2022	50.95
	PROJECT MUTUAL	55 - LOCAL SERVICE		2022-0003403	07/05/2022	50.95
	PROJECT MUTUAL	65 - INTERNET		2022-0004087	08/22/2022	50.95
	PROJECT MUTUAL	76 - INTERNET		2022-0004598	09/30/2022	109.10
						669.55
						*
						**
					Acct Total:	1,552.44
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	6 - UTILITIES		2022-0000511	11/15/2021	50.95
	UNITED ELECTRIC COOP, INC	9 - UTILITIES		2022-0000858	12/13/2021	60.57
	UNITED ELECTRIC COOP, INC	14 - UTILITIES		2022-0001177	01/10/2022	116.84
	UNITED ELECTRIC COOP, INC	21 - UTILITIES		2022-0001613	02/14/2022	143.32

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	26 - UTILITIES		2022-0001952	03/14/2022	114.45
	UNITED ELECTRIC COOP, INC	32 - UTILITES		2022-0002335	04/11/2022	88.03
	UNITED ELECTRIC COOP, INC	42 - UTILITIES		2022-0002767	05/16/2022	36.46
	UNITED ELECTRIC COOP, INC	51 - UTILITIES		2022-0003217	06/16/2022	69.58
	UNITED ELECTRIC COOP, INC	59 - UTILITIES		2022-0003593	07/18/2022	50.83
	UNITED ELECTRIC COOP, INC	72 - UTILITIES		2022-0004351	09/12/2022	48.52
	UNITED ELECTRIC COOP, INC	74 - UTILITIES		2022-0004637	09/30/2022	96.19
	UNITED ELECTRIC COOP, INC	80 - UTILITIES		2022-0004689	09/30/2022	89.50
						965.24
						* 965.24
					Acct Total:	965.24
						**
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	4 - FUEL		2022-0000513	11/15/2021	115.40
	VALLEY WIDE CO-OP, INC	23 - FUEL		2022-0001615	02/14/2022	170.16
	VALLEY WIDE CO-OP, INC	29 - FUEL		2022-0002338	04/11/2022	183.87
	VALLEY WIDE CO-OP, INC	44 - FUEL		2022-0002870	05/23/2022	150.54
	VALLEY WIDE CO-OP, INC	48 - FUEL		2022-0003334	06/27/2022	257.12
	VALLEY WIDE CO-OP, INC	62 - FUEL		2022-0003594	07/18/2022	739.60
	VALLEY WIDE CO-OP, INC	70 - FUEL		2022-0004104	08/22/2022	689.13
	VALLEY WIDE CO-OP, INC	77 - FUEL		2022-0004639	09/30/2022	569.36
						2,875.18
						* 2,875.18
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	20 - WIPER BLADES FOR PICKUP		2022-0001488	02/07/2022	31.98
	INTERSTATE BILLING SERVICE, INC	60 - REPLACE BATTERY		2022-0003581	07/18/2022	209.99
	INTERSTATE BILLING SERVICE, INC	67 - BATTERY		2022-0004081	08/22/2022	427.96
	MAGIC VALLEY TIRE	63 - ALIGNMENT & LABOR	74700240647	2022-0004084	08/22/2022	193.96
	INTERSTATE BILLING SERVICE, INC	75 - BATTERY & MAINTENANCE ON	6550-348725	2022-0004566	09/30/2022	233.38
						1,097.27
						* 1,097.27
					Acct Total:	3,972.45
						**
0490-0000	REP/MAINT-OTHER					
	ACE HARDWARE	30 - LEVER FLUSH	345174/1	2022-0002283	04/11/2022	8.59
	HEARTLAND AG SYSTEMS	33 - PARTS FOR MAINTENANCE	IP06492	2022-0002380	04/18/2022	18.52
						27.11
						* 27.11
					Acct Total:	27.11
						**
0494-0005	MAINT - GROUNDS					
	VALLEY WIDE CO-OP, INC	15 - RAILROAD TIES FOR GATE	102566	2022-0001179	01/10/2022	61.20
						61.20
						* 61.20
					Acct Total:	61.20
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- 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)	68 - COPIER LEASE	B12467	2022-0004108	08/22/2022	536.80 536.80
Acct Total:						536.80
0528-0000	DUES / MEMBERSHIPS IDAHO ASSN OF WEED CONTROL	5 - FY21 MEMBERSHIP DUES		2022-0000489	11/15/2021	150.00 150.00
Acct Total:						150.00
0542-0000	POSTAGE EDWARDS, RYAN	46 - POSTAGE		2022-0003286	06/27/2022	85.20 85.20
Acct Total:						85.20
0544-0004	PRINTING - OTHER TIMES NEWS	56 - GENERAL NOTICE TO DESTROY	126329	2022-0003552	07/15/2022	205.00 205.00
Acct Total:						205.00
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	WESTERN WASTE SERVICES	2 - DUMPSTER	1224303	2022-0000146	10/18/2021	45.32
	TREASURE VALLEY COFFEE	7 - WATER		2022-0000510	11/15/2021	13.00
	TREASURE VALLEY COFFEE	10 - WATER		2022-0000855	12/13/2021	13.00
	TREASURE VALLEY COFFEE	18 - WATER		2022-0001426	01/31/2022	26.00
	TREASURE VALLEY COFFEE	22 - WATER		2022-0001611	02/14/2022	13.00
	RIDLEYS	35 - BOARD MEETING SUPPLIES		2022-0002510	04/25/2022	14.97
	MAD RIVER LASER	36 - RETIREMENT PLAQUE - R. SM	22790	2022-0002559	05/02/2022	72.30
	VISA	37 - SUPPLIES FOR RETIREMENT P		2022-0002693	05/09/2022	21.44
	RIDLEYS	38 - RETIREMENT CAKE R. SMITH		2022-0002754	05/16/2022	55.97
	WESTERN WASTE SERVICES	40 - DUMPSTER	1315861	2022-0002771	05/16/2022	50.57
	TREASURE VALLEY COFFEE	52 - WATER	2160;08126428	2022-0003332	06/27/2022	13.00
	WESTERN WASTE SERVICES	50 - DUMPSTER	1326970	2022-0003341	06/27/2022	50.57
	TREASURE VALLEY COFFEE	57 - WATER		2022-0003592	07/18/2022	13.00
	WESTERN WASTE SERVICES	58 - DUMPSTER	1340647	2022-0003595	07/18/2022	50.57
	TREASURE VALLEY COFFEE	66 - WATER		2022-0004100	08/22/2022	13.00
	VALLEY WIDE CO-OP, INC	70 - SNAP LINK		2022-0004104	08/22/2022	2.79
	WESTERN WASTE SERVICES	64 - DUMPSTER	1352573	2022-0004107	08/22/2022	50.57
	WESTERN WASTE SERVICES	79 - DUMPSTER - SEPTEMBER 2022	1376619	2022-0004684	09/30/2022	50.57
Acct Total:						569.64
0630-0000	CHEMICALS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**FUND 0027 WEEDS
-00 WEEDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0630-0000	CHEMICALS					
	HELENA AGRI-ENTERPRISES, LLC	31 - CHEMICALS		2022-0002302	04/11/2022	1,324.00
	HELENA AGRI-ENTERPRISES, LLC	41 - CHEMICALS	169535569	2022-0002737	05/16/2022	1,197.80
	HELENA AGRI-ENTERPRISES, LLC	69 - CHEMICALS	139372342	2022-0004076	08/22/2022	410.00
	HELENA AGRI-ENTERPRISES, LLC	71 - CHEMICALS	139372368	2022-0004312	09/12/2022	75.00
	HELENA AGRI-ENTERPRISES, LLC	81 - CHEMICALS	139372420	2022-0004731	09/30/2022	3,150.00
						6,156.80 *
				Acct Total:		6,156.80 **
	Total 'B' Expenses -- (Other Expenses):			15,586.28		
	DEPARTMENT TOTALS:				Dept Total:	92,599.83
	Total 'A' Expenses -- Salaries:		57,036.59			
	Total 'D' Expenses -- Benefits:		19,976.96			
	Total 'B' Expenses -- Expenses:		15,586.28			
	Total 'C' Expenses -- Capital Outlay:					
			92,599.83			
	FUND TOTALS:				Fund Total:	92,599.83
	Total 'A' Expenses -- Salaries:		57,036.59			
	Total 'D' Expenses -- Benefits:		19,976.96			
	Total 'B' Expenses -- Expenses:		15,586.28			
	Total 'C' Expenses -- Capital Outlay:					
			92,599.83			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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		2022-0001412	01/31/2022	84,748.38
	MINIDOKA MEMORIAL HOSPITAL	CONTACT PAYMENT FY22 PLUS BALA		2022-0003854	08/08/2022	80,224.72
						164,973.10 *
					Acct Total:	164,973.10 **
	Total 'B' Expenses -- (Other Expenses):			164,973.10		
	DEPARTMENT TOTALS:				Dept Total:	164,973.10
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,973.10			
	Total 'C' Expenses -- Capital Outlay:					
			-----			164,973.10
	FUND TOTALS:				Fund Total:	164,973.10
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,973.10			
	Total 'C' Expenses -- Capital Outlay:					
			-----			164,973.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	964.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	600.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	435.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	568.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	618.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	614.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	616.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	512.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	564.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	565.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	605.02
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	582.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	611.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	597.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	747.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	795.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	830.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,036.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,047.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,027.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,058.67
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,074.03
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	945.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	1,068.02
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	996.49
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	1,087.78
					-----	20,172.47 *
					Acct Total:	20,172.47 **
		Total 'A' Expenses -- (Salaries):				20,172.47
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	73.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	45.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	33.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	43.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	47.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	46.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	47.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	39.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	43.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	43.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	46.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	44.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	46.76
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	45.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	57.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	60.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	63.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	79.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	80.11
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	78.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	80.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	82.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	72.33
		*PAYROLL - EXPENSE		*PAYROLL*	08/26/2022	81.71
		*PAYROLL - EXPENSE		*PAYROLL*	09/09/2022	76.23
		*PAYROLL - EXPENSE		*PAYROLL*	09/23/2022	83.22
						----- 1,543.28 *
					Acct Total:	1,543.28 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	19 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	----- 17.12 *
						17.12 *
					Acct Total:	17.12 **
					Total 'D' Expenses -- (Benefits):	1,560.40
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	13 - BOARD MEETINGS		2022-0000472	11/15/2021	40.00
	GOODMAN, TOM	14 - BOARD MEETINGS		2022-0000481	11/15/2021	50.00
	GRISENTI, JIM	17 - BOARD MEETINGS		2022-0000483	11/15/2021	50.00
	PARKER, RICK	15 - BOARD MEETINGS		2022-0000498	11/15/2021	50.00
	ROBBINS, CLINT	12 - BOARD MEETINGS		2022-0000502	11/15/2021	50.00
	SCHENK, ANNIE	16 - BOARD MEETINGS		2022-0000504	11/15/2021	40.00
	STOCKTON, RAY	11 - BOARD MEETINGS		2022-0000506	11/15/2021	40.00
	CHRISTENSEN, MIKE	54 - BOARD MEETINGS		2022-0002110	03/28/2022	60.00
	GOODMAN, TOM	53 - BOARD MEETINGS		2022-0002118	03/28/2022	40.00
	GRISENTI, JIM	49 - BOARD MEETINGS		2022-0002120	03/28/2022	60.00
	PARKER, RICK	51 - BOARD MEETINGS		2022-0002132	03/28/2022	70.00
	ROBBINS, CLINT	50 - BOARD MEETINGS		2022-0002136	03/28/2022	60.00
	SCHENK, ANNIE	55 - BOARD MEETINGS		2022-0002138	03/28/2022	70.00
	STOCKTON, RAY	56 - BOARD MEETINGS		2022-0002140	03/28/2022	70.00
	CHRISTENSEN, MIKE	80 - MUSEUM BOARD MEETING MILE		2022-0003492	07/15/2022	20.00
	GOODMAN, TOM	81 - MUSEUM BOARD MEETING MILE		2022-0003504	07/15/2022	20.00
	GRISENTI, JIM	83 - MUSEUM BOARD MEETING MILE		2022-0003507	07/15/2022	30.00
	PARKER, RICK	82 - MUSEUM BOARD MEETING MILE		2022-0003530	07/15/2022	20.00
	ROBBINS, CLINT	84 - MUSEUM BOARD MEETING MILE		2022-0003537	07/15/2022	30.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0000	TRAVEL					
	SCHENK, ANNIE	79 - MUSEUM BOARD MEETING MILE		2022-0003541	07/15/2022	30.00
	STOCKTON, RAY	78 - MUSEUM BOARD MEETING MILE		2022-0003548	07/15/2022	30.00
						930.00
						* 930.00
					Acct Total:	930.00
						**
0440-0000	SUPPLIES					
	VISA	47 - FILE FOLDERS		2022-0001848	03/07/2022	31.39
	VISA	66 - REFURBISHED COMPUTER INVE		2022-0002693	05/09/2022	264.38
						295.77
						* 295.77
					Acct Total:	295.77
						**
0450-0000	RISK MANAGEMENT/INSURANCE					
	LIBERTY MUTUAL INSURANCE	89 - INSURANCE RENEWAL	BKS54877021	2022-0004083	08/22/2022	4,157.00
						4,157.00
						* 4,157.00
					Acct Total:	4,157.00
						**
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	1 - LOCAL & INTERNET SERVICE		2022-0000015	10/04/2021	109.98
	PROJECT MUTUAL	9 - LOCAL & INTERNET SERVICE		2022-0000432	11/08/2021	114.42
	PROJECT MUTUAL	22 - LOCAL SERVICE & INTERNET		2022-0000768	12/06/2021	110.39
	PROJECT MUTUAL	30 - LOCAL SERVICE & INTERNET		2022-0001094	01/03/2022	112.85
	PROJECT MUTUAL	37 - LOCAL SERVICE & INTERNET		2022-0001495	02/07/2022	109.91
	PROJECT MUTUAL	43 - PHONE & INTERNET		2022-0001836	03/07/2022	108.71
	PROJECT MUTUAL	60 - LOCAL SERVICE & SERVICE C		2022-0002201	04/04/2022	148.59
	PROJECT MUTUAL	64 - LOCAL SERVICE & INTERNET		2022-0002566	05/02/2022	116.68
	PROJECT MUTUAL	71 - LOCAL SERVICE & INTERNET		2022-0003050	06/06/2022	112.44
	PROJECT MUTUAL	80 - BROADBAND SERVICE		2022-0003403	07/05/2022	112.44
	PROJECT MUTUAL	85 - LOCAL SERVICE & INTERNET		2022-0003784	08/01/2022	112.44
	PROJECT MUTUAL	74 - LOCAL SERVICE & INTERNET		2022-0004330	09/12/2022	112.44
						1,381.29
						* 1,381.29
					Acct Total:	1,381.29
						**
0464-0006	UTILITY - HEAT - MUSEUM					
	INTERMOUNTAIN GAS COMPANY	6 - HEAT - MUSEUM BLDG.		2022-0000277	11/01/2021	39.47
	INTERMOUNTAIN GAS COMPANY	7 - HEAT - DEPOT		2022-0000277	11/01/2021	17.57
	INTERMOUNTAIN GAS COMPANY	20 - HEAT MUSEUM		2022-0000667	11/29/2021	77.75
	INTERMOUNTAIN GAS COMPANY	21 - HEAT DEPOT		2022-0000667	11/29/2021	16.75
	INTERMOUNTAIN GAS COMPANY	27 - HEAT		2022-0001077	01/03/2022	118.81
	INTERMOUNTAIN GAS COMPANY	28 - HEAT		2022-0001077	01/03/2022	16.75
	INTERMOUNTAIN GAS COMPANY	35 - HEAT		2022-0001408	01/31/2022	17.96
	INTERMOUNTAIN GAS COMPANY	36 - HEAT		2022-0001408	01/31/2022	202.27
	INTERMOUNTAIN GAS COMPANY	41 - HEAT		2022-0001731	02/28/2022	17.35
	INTERMOUNTAIN GAS COMPANY	42 - HEAT		2022-0001731	02/28/2022	155.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0464-0006, 0465-0000, and 0470-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						474.80	*
				Acct Total:		474.80	**
0493-0000	REPAIRS - BLDG & GROUNDS						
	BANDA	2 - WINTERIZE SPRINKLER SYSTEM	305016	2022-0000200	10/25/2021	50.00	
	GRISENTI, JIM	3 - GATE FOR SOUTH BORDER		2022-0000215	10/25/2021	344.49	
	AMAZON CAPITAL SERVICES	4 - FOLDING TABLES & CHAIRS		2022-0000260	11/01/2021	1,461.90	
	ACE HARDWARE	8 - REPAIR SUPPLIES		2022-0000372	11/08/2021	118.93	
	ACE HARDWARE	24 - MISC SUPPLIES FO RREPAIR		2022-0000736	12/06/2021	137.72	
	RUPERT LUMBER & PAINT	25 - MISC BARRACKS RESTORATION		2022-0000966	12/20/2021	197.28	
	ACE HARDWARE	31 - MISC SUPPLIES FOR REPAIR		2022-0001140	01/10/2022	95.85	
	RUPERT LUMBER & PAINT	32 - MISC BARRACKS & BLACKSMIT	224952	2022-0001167	01/10/2022	293.88	
	MAGIC VALLEY CARPET & BINDING	34 - CARPET TILES & INSTALLATI	10074-8635	2022-0001310	01/24/2022	9,005.04	
	ACE HARDWARE	39 - MISC SUPPLIES FOR REPAIR		2022-0001568	02/14/2022	227.42	
	RUPERT LUMBER & PAINT	40 - MISC SUPPLIES FOR REPAIR		2022-0001602	02/14/2022	303.60	
	3H FENCE COMPANY	45 - REMOVE & REPLACE SECTION	4311	2022-0001799	03/07/2022	1,600.00	
	3H FENCE COMPANY	46 - UPGRADE FENCE ON EAST SID	4310	2022-0001799	03/07/2022	3,900.00	
	ACE HARDWARE	48 - MISC SUPPLIES FOR REPAIR		2022-0001801	03/07/2022	445.83	
	ACE HARDWARE	57 - MISC SUPPLIES FOR REPAIRS		2022-0002176	04/04/2022	409.95	
	ACE HARDWARE	67 - MISC SUPPLIES FOR MUSEUM		2022-0002648	05/09/2022	193.78	
	DONALD, LAURIE	68 - LAWN MOWED & TRIMMED	895802	2022-0002839	05/23/2022	175.00	
	ACE HARDWARE	72 - MISC SUPPLIES FOR MAINTEN		2022-0002967	06/06/2022	55.08	
	BANDA	75 - SPRINKLER SYSTEM REPAIR	505032	2022-0003133	06/13/2022	804.20	
	DONALD, LAURIE	81 - LAWN MOWED & TRIMMED- JUN		2022-0003499	07/15/2022	200.00	
	DONALD, LAURIE	86 - LAWN MOWED & TRIMMED	895808	2022-0003764	08/01/2022	75.00	
	MINIDOKA COUNTY WEED DEPT	84 - WEED SPRAY - JULY 2022	1141	2022-0003778	08/01/2022	145.62	
	DONALD, LAURIE	88 - LAWN MOWING & TRIMMING	895811	2022-0004072	08/22/2022	150.00	
	DONALD, LAURIE	75 - LAWN MOWED & TRIMMED AUG.	895814	2022-0004305	09/12/2022	150.00	
	DONALD, LAURIE	79 - LAWN MOWED & TRIMMED - SE	895816	2022-0004737	09/30/2022	250.00	
						20,790.57	*
				Acct Total:		20,790.57	**
0528-0000	DUES / MEMBERSHIPS						
	VISA	33 - ANTISPYWARE SOFTWARE RENE		2022-0001217	01/14/2022	39.95	
						39.95	*
				Acct Total:		39.95	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	BEAR NECESSITIES	5 - STEAM DAYS PORTABLE TOILET	200217	2022-0000261	11/01/2021	82.00	
						82.00	*
				Acct Total:		82.00	**
Total 'B' Expenses -- (Other Expenses):						31,570.68	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	20,172.47
Total 'D' Expenses -- Benefits:	1,560.40
Total 'B' Expenses -- Expenses:	31,570.68
Total 'C' Expenses -- Capital Outlay:	

	53,303.55

Dept Total: 53,303.55

FUND TOTALS:

Total 'A' Expenses -- Salaries:	20,172.47
Total 'D' Expenses -- Benefits:	1,560.40
Total 'B' Expenses -- Expenses:	31,570.68
Total 'C' Expenses -- Capital Outlay:	

	53,303.55

Fund Total: 53,303.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	83.27
						249.81 *
				Acct Total:		249.81 **
	Total 'A' Expenses -- (Salaries):			249.81		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	10.23
						30.69 *
				Acct Total:		30.69 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	6.37
						19.11 *
				Acct Total:		19.11 **
	Total 'D' Expenses -- (Benefits):			49.80		
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	IEMA CONVENTION MOTEL K. VEGA		2022-0001601	02/14/2022	387.00
	VEGA, KIM	LODGING - EMERG. MGMT TRAINING		2022-0003335	06/27/2022	294.00
	RIVERSIDE HOTEL	2 NIGHTS LODGING K. VEGA		2022-0003536	07/15/2022	294.00
						975.00 *
0439-0002	TRAVEL - MEALS					
	VEGA, KIM	IEMA CONFERENCE IN BOISE		2022-0001617	02/14/2022	110.43
	VEGA, KIM	MEALS - EMERG. MGMT TRAINING I		2022-0003335	06/27/2022	102.83
						213.26 *
0439-0003	TRAVEL - MILEAGE					
	VEGA, KIM	IEMA CONFERENCE IN BOISE		2022-0001617	02/14/2022	193.05
	VEGA, KIM	MILEAGE - EMERG. MGMT TRAINING		2022-0003335	06/27/2022	193.05
						386.10 *
				Acct Total:		1,574.36 **
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	LEPC FEE - OCTOBER 2021		2022-0000018	10/04/2021	1,410.41
	BEAVER, JESSE	OCTOBER 2021 EOC MEETING		2022-0000201	10/25/2021	100.00
	DAVIS, ROGER	OCTOBER 2021 EOC MEETING		2022-0000208	10/25/2021	100.00
	MCEWEN, JEFF	OCTOBER 2021 EOC MEETING		2022-0000226	10/25/2021	100.00
	MOON, BRIAN	OCTOBER 2021 EOC MEETING		2022-0000229	10/25/2021	100.00
	PHILLIPS, MARK	OCTOBER 2021 EOC MEETING		2022-0000234	10/25/2021	100.00
	VEGA, KIM	OCTOBER 2021 EOC MEETING		2022-0000244	10/25/2021	200.00
	VEGA, KIM	LEPC FEE - NOVEMBER 2021		2022-0000296	11/01/2021	1,410.41
	VEGA, KIM	LEPC FEE - NOVEMBER 2021		2022-0000775	12/06/2021	1,410.41
	BEAVER, JESSE	EOC MEETING - DECEMBER 2021		2022-0001055	01/03/2022	100.00
	MCEWEN, JEFF	EOC MEETING DECEMBER 2021		2022-0001084	01/03/2022	100.00
	MOON, BRIAN	EOC MEETING - DECEMBER 2021		2022-0001089	01/03/2022	100.00
	PHILLIPS, MARK	EOC MEETING - DECEMBER 2021		2022-0001093	01/03/2022	100.00
	VEGA, KIM	LEPC FEE - JANUARY 2022		2022-0001108	01/03/2022	1,410.41
	VEGA, KIM	EOC MEETING - DECEMBER 2021		2022-0001108	01/03/2022	200.00
	VEGA, KIM	LEPC FEE - FEBRUARY 2022		2022-0001509	02/07/2022	1,410.41
	VEGA, KIM	LEPC MONTHLY FEE - MARCH 2022		2022-0001847	03/07/2022	1,410.41
	DAVIS, ROGER	MARCH 2022 EOC MEETING		2022-0002009	03/21/2022	100.00
	MCEWEN, JEFF	MARCH 2022 EOC MEETING		2022-0002028	03/21/2022	100.00
	MOON, BRIAN	MARCH 2022 EOC MEETING		2022-0002033	03/21/2022	100.00
	PHILLIPS, MARK	MARCH 2022 EOC MEETING		2022-0002038	03/21/2022	100.00
	VEGA, KIM	MARCH 2022 EOC MEETING		2022-0002049	03/21/2022	200.00
	VEGA, KIM	LEPC FEE - APRIL 2022		2022-0002216	04/04/2022	1,410.41
	VEGA, KIM	LEPC FEE - MAY 2022		2022-0002573	05/02/2022	1,410.41
	VEGA, KIM	LEPC FEE - JUNE 2022		2022-0003081	06/06/2022	1,410.41
	BEAVER, JESSE	EOC MEETING - JUNE 2022		2022-0003266	06/27/2022	100.00
	DAVIS, ROGER	EOC MEETING - JUNE 2022		2022-0003280	06/27/2022	100.00
	MCEWEN, JEFF	EOC MEETING - JUNE 2022		2022-0003305	06/27/2022	100.00
	PHILLIPS, MARK	EOC MEETING - JUNE 2022		2022-0003314	06/27/2022	100.00
	VEGA, KIM	LEPC MONTHLY FEE - JULY 2022		2022-0003335	06/27/2022	1,410.41
	VEGA, KIM	EOC MEETING - JUNE 2022		2022-0003335	06/27/2022	200.00
	VEGA, KIM	LEPC FEE - AUGUST 2022		2022-0003792	08/01/2022	1,410.41
	BEAVER, JESSE	EOC MEETING - AUGUST 2022		2022-0004163	08/29/2022	100.00
	DAVIS, ROGER	EOC MEETING - AUGUST 2022		2022-0004167	08/29/2022	100.00
	MOON, BRIAN	EOC MEETING - AUGUST 2022		2022-0004176	08/29/2022	100.00
	PHILLIPS, MARK	EOC MEETING - AUGUST 2022		2022-0004180	08/29/2022	100.00
	VEGA, KIM	EOC MEETING - AUGUST 2022		2022-0004192	08/29/2022	200.00
	VEGA, KIM	LEPC FEE - SEPTEMBER 2022		2022-0004353	09/12/2022	1,410.41
					-----	20,024.92 *
				Acct Total:		20,024.92 **

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

21,599.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	249.81
Total 'D' Expenses -- Benefits:	49.80
Total 'B' Expenses -- Expenses:	21,599.28
Total 'C' Expenses -- Capital Outlay:	

	21,898.89

Dept Total: 21,898.89

FUND TOTALS:

Total 'A' Expenses -- Salaries:	249.81
Total 'D' Expenses -- Benefits:	49.80
Total 'B' Expenses -- Expenses:	21,599.28
Total 'C' Expenses -- Capital Outlay:	

	21,898.89

Fund Total: 21,898.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	NATIONAL 4-H COUNCIL	4 - CIRRICULUM BOOKS, THANK YO	132002	2022-0000231	10/25/2021	468.29
	ODP BUSINESS SOLUTIONS, LLC	5 - BINDERS FOR COOKING 101		2022-0000233	10/25/2021	36.24
	BYWATER, JENI	8 - BEEF & MISC. PROJECT AWARD		2022-0000263	11/01/2021	871.16
	U OF I 4H YOUTH DEVELOPMENT	6 - KEY AWARD FOR P. GILLESPIE	971	2022-0000292	11/01/2021	8.00
	AMERICAN INCOME LIFE INSURANCE CO	27 - 4H ARCHERY INSURANCE	2109-0301-28384-718C	2022-0000377	11/08/2021	8.40
	BAKER, CALE	21 - CARCASS CONTEST		2022-0000383	11/08/2021	50.00
	BAKER, GRIFFEN	22 - CARCASS CONTEST		2022-0000384	11/08/2021	30.00
	BEENE, COOPER	13 - ARCHERY AWARD		2022-0000387	11/08/2021	25.00
	BURLEY REMINDER	28 - 4H ENROLL CARDS	21-1076	2022-0000396	11/08/2021	120.00
	BURR, KINSIE	16 - CARCASS CONTEST		2022-0000397	11/08/2021	30.00
	BYWATER, JENI	26 - 4H AWARDS		2022-0000398	11/08/2021	1,450.32
	KEAS, KYLEE	19 - CARCASS CONTEST		2022-0000421	11/08/2021	30.00
	LONG, MADISON	12 - ARCHERY AWARD		2022-0000424	11/08/2021	25.00
	MARTINEZ, SIERRA	18 - CARCASS CONTEST		2022-0000427	11/08/2021	50.00
	SEARS, TYREL	9 - GARRETT RYAN AWARD		2022-0000441	11/08/2021	100.00
	TIMMONS, TAMIKA	15 - CARCASS CONTEST		2022-0000448	11/08/2021	50.00
	TWISS, GUNNER	17 - CARCASS CONTEST		2022-0000452	11/08/2021	20.00
	VILLALOBOS, NAVEAH	11 - ARCHERY AWARD		2022-0000454	11/08/2021	25.00
	VILLALOBOS, NAVEAH	23 - CARCASS CONTEST		2022-0000454	11/08/2021	20.00
	VISA	24 - BUCKLES FOR ROUND ROBIN C		2022-0000455	11/08/2021	240.06
	VISA	25 - 4H CARNIVAL, LEATHERCRAFT		2022-0000455	11/08/2021	599.08
	VON BUSCH, JOSHUA	10 - ARCHERY AWARD		2022-0000457	11/08/2021	25.00
	VON BUSCH, JOSHUA	20 - CARCASS CONTEST		2022-0000457	11/08/2021	20.00
	NATIONAL 4-H COUNCIL	29 - 4-H AWARDS	134357	2022-0000496	11/15/2021	72.65
	RIDLEYS	30 - 4-H COOKING 101 SUPPLIES		2022-0000501	11/15/2021	56.10
	BYWATER, JENI	31 - GINGERBREAD KITS, RIFLE C		2022-0000599	11/22/2021	636.62
	HUTCHINGS, BECKY	33 - GINGERBREAD KITS FOR DAY		2022-0000608	11/22/2021	413.08
	WOODWARD, SARAH	32 - SHOW HALTER FOR AWARDS		2022-0000636	11/22/2021	75.06
	BYWATER, JENI	34 - GRAHAM CRACKERS & CANDY F		2022-0000657	11/29/2021	145.45
	VISA	35 - DECORATING ICING KIT FOR		2022-0000776	12/06/2021	58.19
	VISA	36 - CERTIFICATE PAPER, PAPER		2022-0000776	12/06/2021	455.06
		* Warrant # 2022-776 VOIDED			12/06/2021	(58.19)
		* Warrant # 2022-776 VOIDED			12/06/2021	(455.06)
	VISA	35 - DECORATING ICING KIT FOR		2022-0000781	12/06/2021	58.19
	VISA	36 - CERTIFICATE PAPER, PAPER		2022-0000781	12/06/2021	455.06
	ACCURATE IMPRINTS	40 - 4-H AWARDS		2022-0000807	12/13/2021	1,489.61
	AMERICAN INCOME LIFE INSURANCE CO	37 -INSURANCE FOR GINGERBREAD		2022-0000811	12/13/2021	24.90
	BYWATER, JENI	41 - REIMBURSE FOR GIFT GIVEN		2022-0000817	12/13/2021	37.09
	JEROME COUNTY EXTENSION	38 - 4-H SHOOTING TRAINING		2022-0000838	12/13/2021	75.00
	NATIONAL 4-H COUNCIL	42 - COOKING 301 CURRICULUM		2022-0000844	12/13/2021	138.95
	NATIONAL 4-H COUNCIL	42 - FLAG REPLACEMENT		2022-0000844	12/13/2021	110.90
	HULET, WAYNE	43 - POPCORN SUPPLIES FOR GING		2022-0000947	12/20/2021	69.50
	RIDLEYS	44 - COOKING 301 SUPPLIES		2022-0000962	12/20/2021	61.77
	ODP BUSINESS SOLUTIONS, LLC	46 - 3 RING BINDERS	217501733001	2022-0001162	01/10/2022	41.21
	VISA	47 - STAMPS, PIZZA, STORAGE CO		2022-0001180	01/10/2022	233.42
	VISA	48 - XMAS CARDS, STORAGE CONTA		2022-0001180	01/10/2022	192.92

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
		TRSF CASH FOR EXPENSE PD OUT O			01/13/2022	23.35
	BYWATER, JENI	52 - RESERVE 12 SPOTS FOR DIST		2022-0001282	01/24/2022	480.00
	ISDA BUREAU OF WEIGHTS AND MEASURES	51 - CERTIFY LIVESTOCK SCALE W	15-00-1705914	2022-0001305	01/24/2022	24.00
	RIDLEYS	49 - COOKING 301 SUPPLIES		2022-0001320	01/24/2022	179.93
	CAPITAL ONE	53 - SNACKS FOR ARCHERY VOLUNT		2022-0001397	01/31/2022	82.12
	STATE TAX COMMISSION	55 - 4-H GENERAL SALES TAX		2022-0001424	01/31/2022	74.39
	UNIVERSITY OF IDAHO	56 - REGISTRATION FEES FOR TRA	1016	2022-0001427	01/31/2022	200.00
	ACCURATE IMPRINTS	57 - MOST IMPROVED HORSE JACKE	22841	2022-0001460	02/07/2022	54.95
	AMERICAN INCOME LIFE INSURANCE CO	60 - INSURANCE FOR HORSE CAMP	2201-2411-12407	2022-0001464	02/07/2022	16.80
	GENIUS, JESSICA	59 - REIMBURSE SUPPLIES FOR HO		2022-0001477	02/07/2022	81.23
	NATIONAL 4-H COUNCIL	58 - COOKING 401 SUPPLIES	141328	2022-0001492	02/07/2022	369.85
	HULET, WAYNE	61 - REIMBURSE SUPPLIES FOR ST		2022-0001589	02/14/2022	94.37
	RIDLEYS	62 - HORSE CAMP SUPPLIES		2022-0001600	02/14/2022	231.45
	VISA	60 - SUPPLIES FOR ST. PATRICKS		2022-0001618	02/14/2022	23.28
	HULET, WAYNE	63 - VALENTINE CAMP SUPPLIES		2022-0001726	02/28/2022	35.62
	SNAKE RIVER BOWL	64 - PIZZA FOR HORSE CAMP		2022-0001751	02/28/2022	120.00
	A TO B SERVICE LLC	558 - BUS RENTAL -LOVES TO HAN	1804	2022-0001800	03/07/2022	250.00
	AMERICAN INCOME LIFE INSURANCE CO	563 - INSURANCE FOR COOKIES, C		2022-0001803	03/07/2022	11.40
	BYWATER, JENI	561 - REIMBURSE FOR CHICKENS		2022-0001806	03/07/2022	313.06
	HULET, WAYNE	559 - REIMBURSE FOR ST. PATRIC		2022-0001823	03/07/2022	25.83
	NATIONAL 4-H COUNCIL	562 - PLASTIC BAGS		2022-0001833	03/07/2022	55.95
	VISA	65 - SUPPLIES FOR HORSE CAMP,		2022-0001848	03/07/2022	370.40
	VISA	65 - BELT BUCKLES FOR DISTRICT		2022-0001848	03/07/2022	298.88
	VISA	66 - RECORD BOOK COVERS		2022-0001848	03/07/2022	413.75
	CAPITAL ONE	68 - SUGAR COOKIE, CANDIES, CO		2022-0001918	03/14/2022	420.44
	HULET, WAYNE	67 - REIMBURSE FOR SUGAR COOKI		2022-0001932	03/14/2022	35.62
	RIDLEYS	69 - NEW VOLUNTEER TRAINING SN		2022-0001940	03/14/2022	78.97
	TETON STAGE LINES	71 - BUS RENTAL FOR FIELD TRIP	9483	2022-0002045	03/21/2022	1,167.50
	CENTRAL IDAHO 4-H CAMP	72 - DEPOSIT FOR 4H SUMMER CAM		2022-0002109	03/28/2022	200.00
	GREAT HARVEST BREAD CO.	76 - LUNCH - HIGHWAY TO HEALTH		2022-0002119	03/28/2022	380.80
	HULET, WAYNE	74 - STRING ART CLASS SUPPLIES		2022-0002122	03/28/2022	65.10
	MAD RIVER LASER	75 - SHIRTS - HIGHWAY TO HEALT		2022-0002125	03/28/2022	492.00
	MAD RIVER LASER	75 - U OF I LOGO SHIRTS		2022-0002125	03/28/2022	59.19
	MCEWEN, TAWNY	78 - RETURN DEPOSIT FOR 4H AT		2022-0002128	03/28/2022	75.00
	WEST, NIKKI	77 - ROCK ON CLASS SUPPLIES		2022-0002148	03/28/2022	13.72
	CAPITAL ONE	79 - SUPPLIES -JUMP INTO SPRIN		2022-0002178	04/04/2022	351.56
	ACCURATE IMPRINTS	81 - ADULT TEE	23066	2022-0002282	04/11/2022	21.00
	VISA	82 - 4-H CURRICULUM, PHOTO BAC		2022-0002340	04/11/2022	303.78
	WEST, NIKKI	80 - REIMBURSE SUPPLIES FOR RO		2022-0002341	04/11/2022	24.60
	AMERICAN INCOME LIFE INSURANCE CO	84 - INSURANCE FOR HARVEST FIE		2022-0002365	04/18/2022	105.10
	RIDLEYS	83 - SUPPLIES FOR PI DAY, JUMP		2022-0002386	04/18/2022	233.36
	DRAPER, TRACY	87 - REIMBURSE FOR POULTRY CAM		2022-0002484	04/25/2022	14.06
	HULET, WAYNE	86 - REIMBURSE FOR POULTRY CAM		2022-0002495	04/25/2022	31.68
	WEST, NIKKI	88 - REIMBURSE POULTRY CAMP SU		2022-0002522	04/25/2022	42.29
	CAPITAL ONE	91 - CAMP SUPPLIES		2022-0002547	05/02/2022	403.23

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	GEM STATE PAPER	92 - PAPER	1072301	2022-0002553	05/02/2022	105.25
	NATIONAL 4-H COUNCIL	94 - 4H CURRICULUM		2022-0002747	05/16/2022	200.35
	NATIONAL 4-H COUNCIL	94 - DISTRICT ARCHERY RIBBONS		2022-0002747	05/16/2022	37.05
	NATIONAL 4-H COUNCIL	95 - 4H CURRICULUM		2022-0002747	05/16/2022	181.48
	RIDLEYS	96 - LIVESTOCK WEIGH INS		2022-0002754	05/16/2022	108.94
	RIDLEYS	96 - INSTA POT CLASSES		2022-0002754	05/16/2022	68.82
	VISA	93 - SHOOTING TARGETS		2022-0002770	05/16/2022	15.88
	VISA	97 - SUPPLIES FOR CAMP & LUNCH		2022-0002770	05/16/2022	107.07
	AMERICAN INCOME LIFE INSURANCE CO	99 - MEMBER & LEADER INSURANCE	AID31654	2022-0002827	05/23/2022	431.00
	NATIONAL 4-H COUNCIL	101 - 4H CURRICULUM	149538	2022-0002856	05/23/2022	135.94
	STUDER, CONNIE	100 - REPAIR SEWING MACHINE &		2022-0002865	05/23/2022	234.72
	ACCURATE IMPRINTS	109 - CLOVERBUD CAMP T-SHIRTS	23236	2022-0002966	06/06/2022	317.50
	BYWATER, JENI	112 - AWARDS FOR ARCHERY SHOOT		2022-0002990	06/06/2022	547.73
	GEORGE, CARIN	110 - REIMBURSE FOR AMERICAN F		2022-0003010	06/06/2022	214.64
	HULET, WAYNE	105 - REIMBURSE FOR CANDY THER		2022-0003022	06/06/2022	20.31
	NATIONAL 4-H COUNCIL	103 - BALLONS, THANK YOU CARDS		2022-0003042	06/06/2022	144.65
	TURNER, JAMIE	111 - CAMP T-SHIRTS	1103	2022-0003078	06/06/2022	754.50
	ACE HARDWARE	116 - FLUID FILM FOR ELECTRONI	348489/1	2022-0003129	06/13/2022	8.99
	BYWATER, JENI	113 - REIMBURSE SUPPLIES FOR C		2022-0003135	06/13/2022	764.71
	HULET, WAYNE	117 - REIMBURSE FOR LUNCH SUPP		2022-0003150	06/13/2022	223.35
	MAD RIVER LASER	119 - T-SHIRTS FOR DISTRICT AR	22979	2022-0003154	06/13/2022	819.90
	TOTAL SCALE SERVICE, INC.	118 - SERVICE MAINTENANCE ON L	139262	2022-0003167	06/13/2022	476.86
	VISA	114 - 4-H CLASS SUPPLIES		2022-0003174	06/13/2022	302.25
	VISA	114 - AWARDS FOR ARCHERY SHOOT		2022-0003174	06/13/2022	428.18
	VISA	114 - 4-H JUNE CAMP SUPPLIES		2022-0003174	06/13/2022	237.80
	VISA	115 - SUPPLIES FOR CLOVERBUD C		2022-0003174	06/13/2022	339.77
	BYWATER, JENI	121 - SUMMER CAMP SWIMMING FEE		2022-0003273	06/27/2022	200.00
	MID-COLUMBIA BUS COMPANY INC	122 - 2 BUSES FOR SUMMER CAMP		2022-0003306	06/27/2022	4,000.00
	RIDLEYS	120 - CAMP SUPPLIES		2022-0003319	06/27/2022	109.84
	RIDLEYS	120 - CANDY MAKING CLASSES		2022-0003319	06/27/2022	51.69
	ACE HARDWARE	129 - PAINTERS TAPE, & FLAGS F	349141/1	2022-0003475	07/15/2022	35.74
	AMERICAN INCOME LIFE INSURANCE CO	128 - INSURANCE - CLOVERBUD CA		2022-0003479	07/15/2022	8.00
	AMERICAN INCOME LIFE INSURANCE CO	128 - INSURANCE - DISTRICT ARC		2022-0003479	07/15/2022	12.00
	AMERICAN INCOME LIFE INSURANCE CO	128 - INSURANCE - JUNE & TENT		2022-0003479	07/15/2022	119.60
	CENTRAL IDAHO 4-H CAMP	124 - REMAINDER BALANCE FOR CA		2022-0003491	07/15/2022	1,950.00
	MINIDOKA 4-H TEEN ASSOCIATION	127 - REIMBURSE TEEN ASSOCIATI		2022-0003523	07/15/2022	286.00
	VISA	125 - FRISBEEES FOR 4TH OF JULY		2022-0003561	07/15/2022	754.64
	HULET, JULIE	130 - SUPPLIES FOR LUNCH IN PA		2022-0003579	07/18/2022	14.58
	HUTCHINGS, BECKY	132 - FAIR BULLETIN BOARD DECO		2022-0003580	07/18/2022	8.50
	NATIONAL 4-H COUNCIL	131 - JUDGES IDENTIFICATION RI		2022-0003587	07/18/2022	31.70
	ZEECRAFT CO LLC	134 - TABLETOP BUZZER SYSTEM	4404	2022-0003598	07/18/2022	1,066.00
	CAPITAL ONE	137 - LARGE TOTE/ STORAGE BOXE		2022-0003758	08/01/2022	56.89
	UNIVERSITY OF IDAHO / LINCOLN COUNT	135 - REIMBURSE FOR TENT CAMP		2022-0003790	08/01/2022	247.04
	UNIVERSITY OF IDAHO / LINCOLN COUNT	135 - REIMBURSE FOR TENT CAMP		2022-0003790	08/01/2022	268.98
	UNIVERSITY OF IDAHO / LINCOLN COUNT	135 - REIMBURSE FOR TENT CAMP		2022-0003790	08/01/2022	1,162.14
	BINGHAM, ALYZA	142 - 4-H AWARD		2022-0003830	08/08/2022	5.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	CHRISTENSEN, DAWSON	153 - 4-H AWARD		2022-0003836	08/08/2022	25.00
	CHRISTENSEN, MAGGIE	154 - 4H AWARD		2022-0003837	08/08/2022	40.00
	LOWE, ELLAJANE	144 - 4-H AWARD		2022-0003849	08/08/2022	40.00
	MAD RIVER LASER	138 - 4-H AWARDS	23311	2022-0003850	08/08/2022	363.82
	MARTINEZ, CASH	148 - 4-H AWARDS		2022-0003851	08/08/2022	5.00
	MARTINEZ, FELIX	147 - 4-H AWARD		2022-0003852	08/08/2022	5.00
	NAYLOR, DAWN	145 - 4-H AWARD		2022-0003855	08/08/2022	80.00
	NAYLOR, SIERRA	146 - 4-H AWARD		2022-0003856	08/08/2022	5.00
	PATTERSON, BRYAN	149 - 4-H AWARD		2022-0003857	08/08/2022	40.00
	PATTERSON, GRACIE	150 - 4-H AWARD		2022-0003858	08/08/2022	40.00
	PATTERSON, ISAAC	152 - 4-H AWARD		2022-0003859	08/08/2022	30.00
	PATTERSON, SAM	151 - 4-H AWARD		2022-0003860	08/08/2022	60.00
	PAYTON, EDIE	143 - 4-H AWARD		2022-0003861	08/08/2022	15.00
	TORIX, MERIK	141 - 4-H AWARD		2022-0003876	08/08/2022	5.00
	TOTAL SCALE SERVICE, INC.	139 - NEW WIRES ON ELECTRONIC	139637	2022-0003877	08/08/2022	383.43
		* Warrant # 2022-3523 VOIDED			08/10/2022	(286.00)
	CASSIA COUNTY EXTENSION OFFICE	155 - ULTRASOUND FOR CARCASS C		2022-0003945	08/15/2022	824.00
	TEXAS A&M AGRILIFE EXTENSION SERVIC	158 - JUNIOR MASTER GARDENER C	E203563	2022-0003970	08/15/2022	69.21
	VISA	156 - CLOVERBUD SUPPLIES FOR F		2022-0003980	08/15/2022	218.17
	VISA	156 - SWINE SHOWMANSHIP BUCKLE		2022-0003980	08/15/2022	114.01
	VISA	159 - RIBBON STICKERS FOR RECO		2022-0003980	08/15/2022	144.70
	THOMAS, JASON	161 - SWINE PHOTOS		2022-0004098	08/22/2022	11.45
	CAPITAL ONE	163 - FAIR SUPPLIES, PADDED CH		2022-0004247	09/07/2022	517.09
	BALDWIN COOKE	162 - CALENDAR FOR ALL LEADERS	7137876	2022-0004293	09/12/2022	619.68
	VISA	163 - PIZZA FOR KIDS FAIR SET		2022-0004355	09/12/2022	61.26
	VISA	164 - 6 FOLDING TABLES		2022-0004355	09/12/2022	572.34
	VISA	164 - BUCKLES FOR HORSE AWARDS		2022-0004355	09/12/2022	313.84
	AMERICAN INCOME LIFE INSURANCE CO	166 - INSURANCE FOR MT. HARRIS		2022-0004394	09/19/2022	16.00
	UNIVERSITY OF IDAHO	165 - 4-H PARTICIPATION FEES 2		2022-0004428	09/19/2022	5,325.00
	ANDERSEN, MITCHELL	207 - REIMBURSE FOR ULTRASOUND		2022-0004506	09/30/2022	4.00
	BAKER, CALE	179 - REIMBURSE FOR ULTRASOUND		2022-0004507	09/30/2022	4.00
	BATEMAN, ERIC	196 - REIMBURSE FOR ULTRASOUND		2022-0004508	09/30/2022	4.00
	BEENE, COOPER	183 - REIMBURSE FOR ULTRASOUND		2022-0004509	09/30/2022	4.00
	BERGEN, CAITLIN	178 - REIMBURSE FOR ULTRASOUND		2022-0004511	09/30/2022	4.00
	BINGHAM, GARRETT	197 - REIMBURSE FOR ULTRASOUND		2022-0004512	09/30/2022	4.00
	BINGHAM, SHAY	198 - REIMBURSE FOR ULTRASOUND		2022-0004513	09/30/2022	4.00
	BOTT, BRYNLEE	177 - REIMBURSE FOR ULTRASOUND		2022-0004514	09/30/2022	4.00
	BURR, KINSIE	232 - REIMBURSE FOR ULTRASOUND		2022-0004518	09/30/2022	4.00
	BURR, WILLIAM	212 - REIMBURSE FOR ULTRASOUND		2022-0004519	09/30/2022	8.00
	CARLSON, SETH	209 - REIMBURSE FOR ULTRASOUND		2022-0004522	09/30/2022	4.00
	FIRTH, BRANTEN	172 - REIMBURSE FOR ULTRASOUND		2022-0004534	09/30/2022	4.00
	FREI, CONNOR	181 - REIMBURSE FOR ULTRASOUND		2022-0004536	09/30/2022	8.00
	FREI, TIANA	182 - REIMBURSE FOR ULTRASOUND		2022-0004537	09/30/2022	4.00
	GARCIA, ELMER	193 - REIMBURSE FOR ULTRASOUND		2022-0004539	09/30/2022	4.00
	GRAF, ASHLYN	171 - REIMBURSE FOR ULTRASOUND		2022-0004543	09/30/2022	4.00
	GREENWALT, BROOKLYN	176 - REIMBURSE FOR ULTRASOUND		2022-0004547	09/30/2022	4.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

**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					
	HANSEN, KATE	224 - REIMBURSE FOR ULTRASOUND		2022-0004548	09/30/2022	4.00
	HARRISON, ALEX	168 - REIMBURSE FOR ULTRASOUND		2022-0004550	09/30/2022	8.00
	HARRISON, DANIEL	169 - REIMBURSE FOR ULTRASOUND		2022-0004551	09/30/2022	8.00
	HARRISON, NOAH	170 - REIMBURSE FOR ULTRASOUND		2022-0004552	09/30/2022	4.00
	HAWKER, HARLIN	216 - REIMBURSE FOR ULTRASOUND		2022-0004554	09/30/2022	4.00
	HEINS, KOLTON	201 - REIMBURSE FOR ULTRASOUND		2022-0004555	09/30/2022	8.00
	HUTCHINGS, DAKOTA	189 - REIMBURSE FOR ULTRASOUND		2022-0004561	09/30/2022	8.00
	HUTCHINGS, DALLAS	190 - REIMBURSE FOR ULTRASOUND		2022-0004562	09/30/2022	8.00
	JOHNSON, JOEL	221 - REIMBURSE FOR ULTRASOUND		2022-0004567	09/30/2022	4.00
	JOHNSON, KOLE	199 - REIMBURSE FOR ULTRASOUND		2022-0004568	09/30/2022	8.00
	JOHNSON, MATTHEW	200 - REIMBURSE FOR ULTRASOUND		2022-0004569	09/30/2022	4.00
	KIRST, NAVI	233 - REIMBURSE FOR ULTRASOUND		2022-0004570	09/30/2022	4.00
	LAMMERS, BROCK	173 - REIMBURSE FOR ULTRASOUND		2022-0004571	09/30/2022	8.00
	LAMMERS, KALLI	174 - REIMBURSE FOR ULTRASOUND		2022-0004572	09/30/2022	4.00
	LAMMERS, TORI	175 - REIMBURSE FOR ULTRASOUND		2022-0004573	09/30/2022	4.00
	LEE, KAIYA	223 - REIMBURSE FOR ULTRASOUND		2022-0004574	09/30/2022	4.00
	LITTLE, LAYNE	204 - REIMBURSE FOR ULTRASOUND		2022-0004575	09/30/2022	8.00
	MARTSCH, ADAM	167 - REIMBURSE FOR ULTRASOUND		2022-0004579	09/30/2022	4.00
	MENDOZA, ELENA	192 - REIMBURSE FOR ULTRASOUND		2022-0004580	09/30/2022	4.00
	MILLIRON, CREE	186 - REIMBURSE FOR ULTRASOUND		2022-0004581	09/30/2022	4.00
	MILLIRON, JAYCI	187 - REIMBURSE FOR ULTRASOUND		2022-0004582	09/30/2022	4.00
	NEVAREZ, DAXTON	191 - REIMBURSE FOR ULTRASOUND		2022-0004587	09/30/2022	4.00
	OSTERHOUT, HUDSON	217 - REIMBURSE FOR ULTRASOUND		2022-0004589	09/30/2022	4.00
	OSTERHOUT, ZEKE	218 - REIMBURSE FOR ULTRASOUND		2022-0004590	09/30/2022	4.00
	PATTERSON, ISAAC	219 - REIMBURSE FOR ULTRASOUND		2022-0004593	09/30/2022	4.00
	PETERSON, KIMBER	231 - REIMBURSE FOR ULTRASOUND		2022-0004594	09/30/2022	4.00
	PETERSON, MATT	206 - REIMBURSE FOR ULTRASOUND		2022-0004595	09/30/2022	4.00
	PORTILLO, XAVIOR	214 - REIMBURSE FOR ULTRASOUND		2022-0004597	09/30/2022	8.00
	RIGBY, KEITH	230 - REIMBURSE FOR ULTRASOUND		2022-0004605	09/30/2022	4.00
	ROMRIELL, CAMERON	180 - REIMBURSE FOR ULTRASOUND		2022-0004608	09/30/2022	4.00
	ROSENTENGEL, NATHAN	202 - REIMBURSE FOR ULTRASOUND		2022-0004609	09/30/2022	4.00
	RUCKER, MACEY	205 - REIMBURSE FOR ULTRASOUND		2022-0004610	09/30/2022	8.00
	SCHOW, WINN	213 - REIMBURSE FOR ULTRASOUND		2022-0004612	09/30/2022	4.00
	SHURTZ, JAYSE	220 - REIMBURSE FOR ULTRASOUND		2022-0004614	09/30/2022	4.00
	SMITH, CRUE	188 - REIMBURSE FOR ULTRASOUND		2022-0004615	09/30/2022	4.00
	STIMPSON, COOPER	184 - REIMBURSE FOR ULTRASOUND		2022-0004620	09/30/2022	4.00
	STIMPSON, REBECCA	185 - REIMBURSE FOR ULTRASOUND		2022-0004621	09/30/2022	4.00
	STUDER, KAYB	225 - REIMBURSE FOR ULTRASOUND		2022-0004622	09/30/2022	4.00
	STUDER, KELT	226 - REIMBURSE FOR ULTRASOUND		2022-0004623	09/30/2022	4.00
	STUDER, STELLA	229 - REIMBURSE FOR ULTRASOUND		2022-0004624	09/30/2022	4.00
	TIMMONS, KREED	203 - REIMBURSE FOR ULTRASOUND		2022-0004630	09/30/2022	4.00
	TIMMONS, SHELBY	210 - REIMBURSE FOR ULTRASOUND		2022-0004631	09/30/2022	8.00
	TIMMONS, TAMIKA	211 - REIMBURSE FOR ULTRASOUND		2022-0004632	09/30/2022	4.00
	TWISS, GUNNER	215 - REIMBURSE FOR ULTRASOUND		2022-0004635	09/30/2022	4.00
	VILLALOBOS, LUIS	227 - REIMBURSE FOR ULTRASOUND		2022-0004642	09/30/2022	4.00
	VILLALOBOS, NAVEAH	228 - REIMBURSE FOR ULTRASOUND		2022-0004643	09/30/2022	4.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

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 (4-H EXPENSE) and 0571-0030 (PROGRAMS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 09/30/2022

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	5,003,201.82
Total 'D' Expenses -- Benefits:	2,179,182.41
Total 'B' Expenses -- Expenses:	5,615,153.48
Total 'C' Expenses -- Capital Outlay:	641,407.26

	13,438,944.97

Grand Total: 13,438,944.97

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