

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						7,293.68	*	
						Acct Total:	7,293.68	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	658.79		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	680.56		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	693.13		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	676.70		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	749.06		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	564.66		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	593.44		

						4,616.34	*	
						Acct Total:	4,616.34	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19.80		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	16.50		

						52.80	*	
						Acct Total:	52.80	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,103.66		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,342.06		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,342.06		

						13,787.78	*	
						Acct Total:	13,787.78	**
Total 'D' Expenses -- (Benefits):						25,750.60		
0439-0003	TRAVEL - MILEAGE							
	MOORE, KAY	142 - MILEAGE - TWIN FALLS FOR		2021-0000462	11/16/2020	54.05		

						54.05	*	
0439-0004	TRAVEL - REGISTRATION							
	IAC	245 - 2020 COUNTY OFFICIALS IN	IAC-21-117	2021-0000888	12/14/2020	45.00		

						45.00	*	
						Acct Total:	99.05	**

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	60 - TONER CARTRIDGE	185936	2021-0000214	10/26/2020	83.99
	LASER XPRESS	71 - INK CARTRIDGE	186453	2021-0000267	11/02/2020	75.00
	LASER XPRESS	144 - TONER CARTRIDGES	186497	2021-0000452	11/16/2020	300.00
	BUY WYZ	168 - WALL CALENDAR	160720	2021-0000594	11/23/2020	39.24
	LASER XPRESS	157 - TONER CARTRIDGE	186861	2021-0000628	11/23/2020	83.99
	BUY WYZ	202 - AVERY NOTARIAL SEALS	161309	2021-0000774	12/07/2020	9.30
	LASER XPRESS	300 - TONER CARTRIDGE - CLERK	187352	2021-0001109	01/04/2021	43.75
	BUY WYZ	358 - DYMO CLEAR LABELS	161009	2021-0001176	01/11/2021	22.30
	OFFICE DEPOT	343 - TAPE, LABELS, STAPLER RM	144751803001	2021-0001204	01/11/2021	72.09
						729.66
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	55 - ENVELOPES	404357	2021-0000227	10/26/2020	145.00
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	312 - BLANK CHECK STOCK	405961	2021-0001128	01/04/2021	381.01
	VISA	342 - RIBBON FOR DATE STAMP		2021-0001221	01/11/2021	10.59
						536.60
						*
					Acct Total:	1,266.26
						**
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	162 - CLERK MI-FI		2021-0000676	11/23/2020	10.11
	VERIZON WIRELESS	321 - MIFI DEVICE - CLERK		2021-0001137	01/04/2021	10.11
						20.22
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	153 - TOLL CHARGES		2021-0000681	11/23/2020	12.48
	WINDSTREAM	259 - TOLL CHARGE		2021-0000916	12/14/2020	5.50
						17.98
						*
					Acct Total:	38.20
						**
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	71 - SERVICE CALL - REPLACE RO	186453	2021-0000267	11/02/2020	138.45
						138.45
						*
					Acct Total:	138.45
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	DE LAGE LANDEN FINANCIAL SERVICES	24 - COPIER LEASE - AUDITOR	69866128	2021-0000067	10/19/2020	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	24 - COPIER LEASE - RECORDER	69866128	2021-0000067	10/19/2020	125.08

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	DE LAGE LANDEN FINANCIAL SERVICES	138 - COPIER LEASE - AUDITOR &	70176810	2021-0000430	11/16/2020	212.00
	DE LAGE LANDEN FINANCIAL SERVICES	246 - COPIER LEASE - AUDITOR	70533777	2021-0000879	12/14/2020	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	246 - COPIER LEASE - RECORDER	70533777	2021-0000879	12/14/2020	125.08
	DE LAGE LANDEN FINANCIAL SERVICES	276 - PROPERTY TAX - AUDITOR C	70645308	2021-0000988	12/21/2020	16.80
	DE LAGE LANDEN FINANCIAL SERVICES	276 - PROPERTY TAX - RECORDER	70645308	2021-0000988	12/21/2020	21.38
	YOST (DALES OFFICE SYSTEMS)	294 - COPIER OVERAGES - AUDITO	P63939	2021-0001140	01/04/2021	47.89
	YOST (DALES OFFICE SYSTEMS)	295 - COPIER OVERAGES - RECORD	P63938	2021-0001140	01/04/2021	69.10
						----- 791.17 *
					Acct Total:	791.17 **
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	62 - UPDATED HRS PRO PROGRAM -		2021-0000217	10/26/2020	295.00
						----- 295.00 *
					Acct Total:	295.00 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	341 - PRIA MEMBERSHIP - 2021		2021-0001221	01/11/2021	45.00
						----- 45.00 *
					Acct Total:	45.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	164.65
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	198.75
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - RECORDER/AUDIT		2021-0001010	12/21/2020	268.95
						----- 632.35 *
					Acct Total:	632.35 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	12 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020	100.00
						----- 100.00 *
					Acct Total:	100.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MASON TROPHIES & GIFTS	143 - ENGRAVING WIND CHIMES -	93198	2021-0000456	11/16/2020	10.00
						----- 10.00 *

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
=====							
						Acct Total:	10.00 **
0562-0000	FLOWERS						
	RETA JANE'S BLOOMERS	243 - FLOWERS - FUNERAL - LAUR	12197	2021-0000901	12/14/2020		50.00
							----- 50.00 *
						Acct Total:	50.00 **
		Total 'B' Expenses -- (Other Expenses):				3,465.48	
		DEPARTMENT TOTALS:					
		Total 'A' Expenses -- Salaries:	62,614.90				
		Total 'D' Expenses -- Benefits:	25,750.60				
		Total 'B' Expenses -- Expenses:	3,465.48				
		Total 'C' Expenses -- Capital Outlay:					
			----- 91,830.98				
						Dept Total:	91,830.98

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0001	SALARIES - OFFICER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,493.43	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,475.00	
						17,343.43	
						*	
0401-0002	SALARIES - DEPUTIES						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,912.45	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,092.76	
						28,206.71	
						*	
					Acct Total:	45,550.14	
						**	
						Total 'A' Expenses -- (Salaries):	
						45,550.14	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	764.87	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.20	
						5,438.72	
						*	
					Acct Total:	5,438.72	
						**	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	474.03	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	482.40	

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	502.43
						----- 3,388.46 *
					Acct Total:	3,388.46 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13.20
						----- 39.60 *
					Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,381.80
						----- 10,145.40 *
					Acct Total:	10,145.40 **
				19,012.18		
		Total 'D' Expenses -- (Benefits):				
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	101 - CALENDAR	159366	2021-0000356	11/09/2020	20.58
	BUY WYZ	226 - TAPE, PENS, RECEIPT PAPE	160518	2021-0000774	12/07/2020	26.33
	VISA	363 - TISSUE, DISINFECTANT, US		2021-0001221	01/11/2021	160.91
						----- 207.82 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	206 - COFFEE MAKER		2021-0000817	12/07/2020	104.94
						----- 104.94 *
					Acct Total:	312.76 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	154 - TOLL CHARGES		2021-0000681	11/23/2020	13.91

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	260 - TOLL CHARGE		2021-0000916	12/14/2020	8.85
						----- 22.76 *
					Acct Total:	22.76 **
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING TORE UP GREAT AMERICA LEASING	38 - KYCERA COPIER LEASE 73 - SHREDDER SERVICE 277 - KYOCERA COPIER LEASE	27930946 42032 28307773	2021-0000072 2021-0000278 2021-0000993	10/19/2020 11/02/2020 12/21/2020	138.99 30.00 138.99
						----- 307.98 *
					Acct Total:	307.98 **
0528-0000	DUES / MEMBERSHIPS IAAO	190 - MEMBERSHIP DUES	21-10204263	2021-0000710	11/30/2020	220.00
						----- 220.00 *
					Acct Total:	220.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	39 - POSTAGE 169 - POSTAGE 293 - POSTAGE - ASSESSOR		2021-0000224 2021-0000653 2021-0001010	10/26/2020 11/23/2020 12/21/2020	181.05 213.60 370.50
						----- 765.15 *
					Acct Total:	765.15 **
0559-0000	OTHER MISCELLANEOUS EXPENSES FREEDOM STORAGE TREASURE VALLEY COFFEE FREEDOM STORAGE	74 - STORAGE UNIT - NOVEMBER 2 253 - WATER 298 - STORAGE UNIT JANUARY 202	25791 07036460 26343	2021-0000260 2021-0000908 2021-0001096	11/02/2020 12/14/2020 01/04/2021	65.00 47.20 65.00
						----- 177.20 *
					Acct Total:	177.20 **
Total 'B' Expenses -- (Other Expenses):				1,805.85		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	45,550.14
Total 'D' Expenses -- Benefits:	19,012.18
Total 'B' Expenses -- Expenses:	1,805.85
Total 'C' Expenses -- Capital Outlay:	-----
	66,368.17

Dept Total: 66,368.17

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0401-0001	SALARIES - OFFICER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		2,391.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		2,432.25
							----- 16,985.22 *
0401-0002	SALARIES - DEPUTIES						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		3,147.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		3,559.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		3,623.34
							----- 24,269.22 *
					Acct Total:		41,254.44 **
	Total 'A' Expenses -- (Salaries):			41,254.44			
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		661.42
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		706.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		706.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		706.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		706.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		715.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		723.04
							----- 4,925.77 *
					Acct Total:		4,925.77 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		413.27
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		442.12

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	444.11		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	444.11		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	444.11		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	449.85		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	463.26		
						3,100.83		*
					Acct Total:	3,100.83		**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13.20		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13.20		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13.20		
						39.60		*
					Acct Total:	39.60		**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,192.34		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,192.34		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,192.34		
						9,577.02		*
					Acct Total:	9,577.02		**
					Total 'D' Expenses -- (Benefits):	17,643.22		
0440-0001	SUPPLIES - CONSUMABLE							
	LASER XPRESS	56 - TONER CARTRIDGE	186255	2021-0000214	10/26/2020	45.00		
	OFFICE DEPOT	166 - WALL CALENDAR, DESK CALE		2021-0000650	11/23/2020	67.73		
	VISA	219 - SCOTCH TAPE		2021-0000817	12/07/2020	21.99		
	OFFICE DEPOT	242 - ADDING TAPE, FLAGS, POST	139049991001	2021-0000899	12/14/2020	101.96		
						236.68		*
0440-0003	SUPPLIES - SPECIAL ORDER							
	MINIDOKA COUNTY TAX COLLECTOR	150 - DEPOSIT BOOKS		2021-0000461	11/16/2020	135.85		
						135.85		*
					Acct Total:	372.53		**
0461-0000	COMMUNICATIONS - PHONE							

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	163 - TREASURER MI-FI		2021-0000676	11/23/2020	10.11
	VERIZON WIRELESS	322 - MIFI DEVICE - TREASURER		2021-0001137	01/04/2021	10.11
						----- 20.22 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	156 - TOLL CHARGES		2021-0000681	11/23/2020	3.42
	WINDSTREAM	262 - TOLL CHARGE		2021-0000916	12/14/2020	3.63
						----- 7.05 *
					Acct Total:	27.27 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE	27966412	2021-0000202	10/26/2020	99.00
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE		2021-0000558	11/20/2020	99.00
	GREAT AMERICA LEASING	167 - KYOCERA COPIER LEASE	28154879	2021-0000607	11/23/2020	99.00
	YOST (DALES OFFICE SYSTEMS)	192 - COPY CHARGE	P62060	2021-0000718	11/30/2020	88.01
	YOST (DALES OFFICE SYSTEMS)	192 - COPY CHARGE	P62116	2021-0000718	11/30/2020	66.61
						----- 451.62 *
					Acct Total:	451.62 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF CO TREASURERS	43 - FY21 DUES		2021-0000207	10/26/2020	75.00
						----- 75.00 *
					Acct Total:	75.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	2.00
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	4.00
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - TREASURER		2021-0001010	12/21/2020	71.60
						----- 77.60 *
					Acct Total:	77.60 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	13 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020	99.99
						----- 99.99 *
					Acct Total:	99.99 **
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	268 - NSF		2021-0000897	12/14/2020	8.00

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	286 - NSF RETURNED ITEM CHARGE		2021-0001004	12/21/2020	8.00
						----- 16.00 *
					Acct Total:	16.00 **
0682-0003	CONTRACTED SERVICES					
	THE MASTER'S TOUCH, LLC	30 - POSTAGE - TAX NOTICES	E71760	2021-0000102	10/19/2020	3,675.00
	THE MASTER'S TOUCH, LLC	280 - MAILING TAX NOTICES	71760	2021-0001017	12/21/2020	1,584.01
						----- 5,259.01 *
					Acct Total:	5,259.01 **
	Total 'B' Expenses -- (Other Expenses):			6,379.02		
	DEPARTMENT TOTALS:				Dept Total:	65,276.68
	Total 'A' Expenses -- Salaries:		41,254.44			
	Total 'D' Expenses -- Benefits:		17,643.22			
	Total 'B' Expenses -- Expenses:		6,379.02			
	Total 'C' Expenses -- Capital Outlay:		----- 65,276.68			

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,669.64
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,705.64
						----- 18,903.48 *
					Acct Total:	18,903.48 **
		Total 'A' Expenses -- (Salaries):		18,903.48		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	318.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	323.04
						----- 2,256.99 *
					Acct Total:	2,256.99 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	156.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	207.00
						----- 1,157.88 *
					Acct Total:	1,157.88 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	9.90

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	9.90
						----- 29.70 *
					Acct Total:	29.70 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,291.00
						----- 9,873.00 *
					Acct Total:	9,873.00 **
				13,317.57		
	Total 'D' Expenses -- (Benefits):					
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	153 - TOLL CHARGES		2021-0000681	11/23/2020	8.55
	WINDSTREAM	259 - TOLL CHARGE		2021-0000916	12/14/2020	9.25
						----- 17.80 *
					Acct Total:	17.80 **
0544-0001	PRINTING - MINUTES					
	TIMES NEWS	308 - 4TH QTR SYNOPSIS	109449	2021-0001133	01/04/2021	183.14
						----- 183.14 *
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	113 - 2020-21 BUDGET HEARING A	107819	2021-0000390	11/09/2020	64.00
	TIMES NEWS	210 - NOTICE OF SALE - REAL PR	108577	2021-0000811	12/07/2020	109.39
		CR EXP FOR REIMBURSED TAX DEED			12/08/2020	(109.39)
	TIMES NEWS	356 - PUBLICATION OF 2018 INTE	110221	2021-0001214	01/11/2021	58.66
						----- 122.66 *
					Acct Total:	305.80 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MAD RIVER LASER	170 - EMBROIDERY		2021-0000633	11/23/2020	56.02
	VISA	209 - CALENDAR		2021-0000817	12/07/2020	24.22
	OFFICE DEPOT	343 - PENTEL PENS	144529569001	2021-0001204	01/11/2021	17.65
						----- 97.89 *

EXPENDITURE ACTIVITY DETAIL

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

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

						----- P A Y M E N T -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0015	TAX DEED EXPENSE					
	WALT'S MOBILE LOCKSMITH	151 - LOCK FOR TAX DEED	28953	2021-0000677	11/23/2020	212.00
		CR EXP FOR REIMBURSED TAX DEED			12/08/2020	(212.00)
						*
					Acct Total:	97.89 **
	Total 'B' Expenses -- (Other Expenses):			421.49		
	DEPARTMENT TOTALS:				Dept Total:	32,642.54
	Total 'A' Expenses -- Salaries:		18,903.48			
	Total 'D' Expenses -- Benefits:		13,317.57			
	Total 'B' Expenses -- Expenses:		421.49			
	Total 'C' Expenses -- Capital Outlay:		-----			
			32,642.54			

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	552.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	564.75
						----- 3,941.25 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	81.20
						----- 566.40 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	46.13
						----- 426.78 *
					Acct Total:	4,934.43 **
	Total 'A' Expenses -- (Salaries):			4,934.43		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	66.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	67.43

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	67.43
						----- 470.58 *
					Acct Total:	470.58 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	59.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	52.94
						----- 377.46 *
					Acct Total:	377.46 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
						----- 9.90 *
					Acct Total:	9.90 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60
						----- 2,284.80 *
					Acct Total:	2,284.80 **
					Total 'D' Expenses -- (Benefits):	3,142.74
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	106 - REAM OF PAPER		2021-0000396	11/09/2020	5.50
	VISA	220 - VINYL GLOVES		2021-0000817	12/07/2020	34.53

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	368 - INK		2021-0001221	01/11/2021	40.22
						----- 80.25 *
					Acct Total:	80.25 **
0461-0005	PHONE - CELLULAR					
	BOURN, CHARLES	318 - CELL PHONE REIMBURSEMENT		2021-0001084	01/04/2021	45.00
						----- 45.00 *
					Acct Total:	45.00 **
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	115 - FUEL		2021-0000355	11/09/2020	28.79
	BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020	28.79
	BAILEY OIL COMPANY	365 - FUEL - DECEMBER		2021-0001175	01/11/2021	43.18
						----- 100.76 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	220 - OIL CHANGE		2021-0000817	12/07/2020	43.98
	VISA	368 - FLOOR LINERS		2021-0001221	01/11/2021	109.00
						----- 152.98 *
					Acct Total:	253.74 **
0528-0000	DUES / MEMBERSHIPS					
	ISACC	27 - FY21 ISACC MEMBERSHIP DUE	ISACC-21-34	2021-0000084	10/19/2020	150.00
	IAC & ME	89 - MEMBERSHIP DUES	300000388	2021-0000265	11/02/2020	100.00
	IAC & ME	89 - MEMBERSHIP DUES	300000389	2021-0000265	11/02/2020	100.00
	ABMDI	102 - ANNUAL MAINTENANCE FEE (		2021-0000351	11/09/2020	100.00
						----- 450.00 *
					Acct Total:	450.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	106 - PADLOCK - COOLER ELECTRI		2021-0000396	11/09/2020	10.49
	ALL WIRELESS COMMUNICATIONS	131 - CASE - KENWOOD RADIO		2021-0000418	11/16/2020	50.00
	DALRY ELECTRIC INC	193 - REPLACE SWITCH ON COOLER	43219	2021-0000705	11/30/2020	75.00
	VISA	220 - KEYS		2021-0000817	12/07/2020	15.39
	VISA	368 - POSTAGE		2021-0001221	01/11/2021	3.80
						----- 154.68 *
					Acct Total:	154.68 **

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0610-0000	CORONER- LABORATORY NMS LABS	326 - TOXICOLOGY REPORT	1129402	2021-0001116	01/04/2021	268.00		
						----- 268.00	*	
					Acct Total:	268.00	**	
0611-0000	CORONER- AUTOPSIES / INQUESTS ADA COUNTY CORONER'S OFFICE VISA	194 - AUTOPSY 220 - MEAL - AUTOPSY - BOISE	20-1110	2021-0000701 2021-0000817	11/30/2020 12/07/2020	2,000.00 10.26		
						----- 2,010.26	*	
0611-0001	CORONER - TRAVEL AUTOPSIES BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020	57.58		
						----- 57.58	*	
					Acct Total:	2,067.84	**	
	Total 'B' Expenses -- (Other Expenses):					3,319.51		
0810-0000	CAPITAL- OTHER EQUIPMENT VISA VISA ALL WIRELESS COMMUNICATIONS	106 - DOOR HANDLE 106 - RAMP TO ACCESS COOLER 131 - EMERGENCY LIGHTS - CORON		2021-0000396 2021-0000396 2021-0000418	11/09/2020 11/09/2020 11/16/2020	137.75 119.05 580.31		
						----- 837.11	*	
					Acct Total:	837.11	**	
	Total 'C' Expenses -- (Capital Outlay):					837.11		
DEPARTMENT TOTALS:								
	Total 'A' Expenses -- Salaries:					4,934.43		
	Total 'D' Expenses -- Benefits:					3,142.74		
	Total 'B' Expenses -- Expenses:					3,319.51		
	Total 'C' Expenses -- Capital Outlay:					837.11		
						----- 12,233.79		
					Dept Total:	12,233.79		

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	99.80
						698.60
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	132.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,547.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	572.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	657.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	736.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	607.50
						4,252.44
						*
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,694.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,821.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,775.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,775.27
						12,392.21
						*
						**
					Acct Total:	17,343.25
						17,343.25
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	214.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	390.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	223.89

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	223.89
						----- 1,724.16 *
					Acct Total:	1,724.16 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	124.68
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	242.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	164.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	171.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	177.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	167.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	143.45
						----- 1,190.84 *
					Acct Total:	1,190.84 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
						----- 9.90 *
					Acct Total:	9.90 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,197.92
						----- 3,593.76 *
					Acct Total:	3,593.76 **
					Total 'D' Expenses -- (Benefits):	6,518.66
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	164 - CELL PHONE		2021-0000676	11/23/2020	50.21
	VERIZON WIRELESS	320 - CELL PHONE		2021-0001137	01/04/2021	155.18
						----- 205.39 *

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Acct Total:						205.39 **
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	80 - UTILITIES - COURTHOUSE -		2021-0000266	11/02/2020	65.82
	INTERMOUNTAIN GAS COMPANY	181 - UTILITIES - 60% COURTHOU		2021-0000620	11/23/2020	174.02
	INTERMOUNTAIN GAS COMPANY	309 - UTILITIES - COURTHOUSE 6		2021-0001107	01/04/2021	273.74
						513.58 *
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	79 - UTILITIES - MCGREGOR CENT		2021-0000266	11/02/2020	73.82
	INTERMOUNTAIN GAS COMPANY	182 - UTILITIES - MCGREGOR CEN		2021-0000620	11/23/2020	230.36
	INTERMOUNTAIN GAS COMPANY	307 - UTILITIES - MCGREGOR CEN		2021-0001107	01/04/2021	384.54
						688.72 *
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	77 - UTILITIES - FREMONT ANNEX		2021-0000266	11/02/2020	40.18
	INTERMOUNTAIN GAS COMPANY	82 - UTILITIES - 625 FREMONT A		2021-0000266	11/02/2020	11.41
	INTERMOUNTAIN GAS COMPANY	179 - UTILITIES - 625 FREMONT		2021-0000620	11/23/2020	25.24
	INTERMOUNTAIN GAS COMPANY	184 - UTILITIES - FREMONT ANNE		2021-0000620	11/23/2020	111.87
	INTERMOUNTAIN GAS COMPANY	305 - UTILITIES - 625 FREMONT		2021-0001107	01/04/2021	26.88
	INTERMOUNTAIN GAS COMPANY	306 - UTILITIES - FREMONT ANNE		2021-0001107	01/04/2021	233.57
						449.15 *
0464-0004	UTILITIES - HEAT SHERIFF					
	INTERMOUNTAIN GAS COMPANY	78 - UTILITIES - JUV. DETENTIO		2021-0000266	11/02/2020	42.14
	INTERMOUNTAIN GAS COMPANY	183 - UTILITIES - 40% SHERIFF		2021-0000620	11/23/2020	172.78
	INTERMOUNTAIN GAS COMPANY	362 - UTILITIES - 40% - SHERIF		2021-0001198	01/11/2021	333.39
						548.31 *
0464-0010	UTILITIES - HEAT - ASSR					
	INTERMOUNTAIN GAS COMPANY	81 - UTILITIES - 702 G STREET		2021-0000266	11/02/2020	17.40
	INTERMOUNTAIN GAS COMPANY	180 - UTILITIES - 702 G STREET		2021-0000620	11/23/2020	70.48
	INTERMOUNTAIN GAS COMPANY	304 - UTILITIES CRANE BLDG		2021-0001107	01/04/2021	115.73
						203.61 *
0464-0015	UTILITY - HEAT - ASSR 615 H ST					
	INTERMOUNTAIN GAS COMPANY	185 - UTILITIES - 615 H STREET		2021-0000620	11/23/2020	97.17
	INTERMOUNTAIN GAS COMPANY	310 - UTILITIES - 615 H ST		2021-0001107	01/04/2021	181.88
						279.05 *
Acct Total:						2,682.42 **

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	93 - UTILITIES - COURTHOUSE		2021-0000256	11/02/2020	679.32
	CITY OF RUPERT	93 - UTILITIES - 713 G COURTLI		2021-0000256	11/02/2020	36.75
	CITY OF RUPERT	197 - UTILITIES - COURTHOUSE		2021-0000704	11/30/2020	720.00
	CITY OF RUPERT	197 - UTILITIES - 713 G ST - C		2021-0000704	11/30/2020	41.16
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	747.12
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	44.15
						----- 2,268.50 *
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	93 - UTILITIES - ARMORY		2021-0000256	11/02/2020	203.45
	CITY OF RUPERT	197 - UTILITIES - ARMORY		2021-0000704	11/30/2020	314.54
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	343.02
						----- 861.01 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	93 - UTILITIES - 625 FREMONT		2021-0000256	11/02/2020	82.35
	CITY OF RUPERT	93 - UTILITIES - 627 FREMONT		2021-0000256	11/02/2020	102.57
	CITY OF RUPERT	197 - UTILITIES - 625 FREMONT		2021-0000704	11/30/2020	88.61
	CITY OF RUPERT	197 - UTILITIES - 627 FREMONT		2021-0000704	11/30/2020	101.98
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	114.39
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	117.67
						----- 607.57 *
0465-0010	UTILITIES-ELEC-ASSR					
	CITY OF RUPERT	93 - UTILITIES - CRANE BLDG		2021-0000256	11/02/2020	248.26
	CITY OF RUPERT	197 - UTILITIES - CRANE BLDG		2021-0000704	11/30/2020	264.31
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	281.84
						----- 794.41 *
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
	CITY OF RUPERT	94 - UTILITIES - ASSESSOR - 61		2021-0000256	11/02/2020	205.18
	CITY OF RUPERT	198 - UTILITIES - 615 H ST		2021-0000704	11/30/2020	208.54
	CITY OF RUPERT	328 - UTILITIES		2021-0001088	01/04/2021	205.69
						----- 619.41 *
					Acct Total:	5,150.90 **
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	92 - IRRIGATION - 723 7TH STRE		2021-0000256	11/02/2020	48.35

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	117 - IRRIGATION CHARGES - 202	IRRIGATION 2020	2021-0000427	11/16/2020	472.52
	CITY OF RUPERT	196 - IRRIGATION 723 7TH STREE		2021-0000704	11/30/2020	24.75
	CITY OF RUPERT	330 - UTILITIES		2021-0001088	01/04/2021	24.75
						570.37
						*
					Acct Total:	570.37
						**
0470-0001	VEHICLE - GAS & OIL					
	DICKSON OIL COMPANY	88 - FUEL - LAWN MOWER	180458	2021-0000259	11/02/2020	51.25
	VISA	119 - FUEL		2021-0000490	11/16/2020	40.91
	DICKSON OIL COMPANY	238 - DIESEL, UNLEAD	180542	2021-0000785	12/07/2020	71.67
	VISA	229 - GAS		2021-0000817	12/07/2020	147.95
	VISA	352 - FUEL - PICKUP		2021-0001221	01/11/2021	29.26
	VISA	352 - FUEL - PICKUP		2021-0001221	01/11/2021	34.82
						375.86
						*
					Acct Total:	375.86
						**
0493-0001	REPAIRS - LAW ENF BLDG					
	DALRY ELECTRIC INC	177 - FLUORESCENT LIGHT - LAW	43216	2021-0000601	11/23/2020	164.33
	ACE HARDWARE	233 - FIRE EXTINGUISHER, BRAD		2021-0000768	12/07/2020	156.53
	DALRY ELECTRIC INC	284 - SHERIFF ROOM THERMOSTAT		2021-0000985	12/21/2020	75.00
						395.86
						*
0493-0002	REPAIRS - ANNEX					
	RUPERT LUMBER & PAINT	230 - DOOR STOP	212774	2021-0000805	12/07/2020	8.91
	HIGLEY, ERIC	271 - LUMBER, SHEETROCK, 3X3 W	364295	2021-0000887	12/14/2020	3,824.31
	ARCTIC REFRIGERATION & HEATING, INC	301 - ZFORMER, FUSE HOLDER, BL	19969	2021-0001080	01/04/2021	179.40
	ROBERTS ROOFING & CONSTRUCTION	303 - ROOF REPAIR - DSA	4210	2021-0001124	01/04/2021	350.00
	ACE HARDWARE	354 - HOOK, WALLPLATE		2021-0001172	01/11/2021	49.74
	DALRY ELECTRIC INC	353 - ROUGH IN OFFICE - DSA	43269	2021-0001231	01/11/2021	785.92
						5,198.28
						*
0493-0004	REPAIRS - COURTHOUSE					
	VISA	119 - BATTERIES FOR ALARMS		2021-0000490	11/16/2020	242.41
	DALRY ELECTRIC INC	177 - LED - EMERGENCY STAIRWAY	43217	2021-0000601	11/23/2020	151.43
	ACE HARDWARE	354 - DRILL BIT, SCREWSETTER,		2021-0001172	01/11/2021	71.90
	CATMULL PLUMBING	350 - REPAIRS - COURTHOUSE	K26505	2021-0001179	01/11/2021	272.46
	WALT'S MOBILE LOCKSMITH	366 - KNOBSETS & LOCKSET - CLE	29287	2021-0001224	01/11/2021	1,460.00

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0494-0006	MAINT - JUVENILE PROBATION ACE HARDWARE	232 - PLEATED AIR FILTER		2021-0000768	12/07/2020	54.88
						----- 54.88 *
					Acct Total:	3,065.14 **
0496-0001	REMODELING - LAW ENF BLDG HIGLEY, ERIC	195 - FRAME, INSULATE, HANG SH	364292	2021-0000709	11/30/2020	862.30
						----- 862.30 *
0496-0004	REMODELING - COURTHOUSE					
	DALRY ELECTRIC INC	139 - BOCC ROOM VAULT ELECTRIC	43195	2021-0000428	11/16/2020	85.71
	RUPERT LUMBER & PAINT	127 - TORX SCREW		2021-0000474	11/16/2020	34.00
	BAIR'S WOOD BARN	161 - HICKORY WOOD	402408	2021-0000582	11/23/2020	136.22
	ACE HARDWARE	232 - CHISEL, FILM, SAND DISCS		2021-0000768	12/07/2020	97.95
	ACE HARDWARE	232 - LINZER TRAY, CLOTH, STAI		2021-0000768	12/07/2020	29.46
	ACE HARDWARE	233 - JOINT COMPOUND		2021-0000768	12/07/2020	12.99
	FRANKLIN BUILDING SUPPLY	237 - DOOR STOP, SHEETROCK, GL		2021-0000787	12/07/2020	462.61
	HIGLEY'S LUMBER	236 - ROUGH FIR LUMBER	37463	2021-0000791	12/07/2020	1,100.58
	VISA	229 - DOOR LATCH, HINGE, LOCK		2021-0000817	12/07/2020	66.66
	RUPERT LUMBER & PAINT	273 - SHEET ROCK	213164	2021-0000902	12/14/2020	47.16
	RUPERT GLASS	281 - SAFETY GLASS - IT DEPT	83863	2021-0001012	12/21/2020	511.86
	ACE HARDWARE	354 - STAIN		2021-0001172	01/11/2021	105.93
	ACE HARDWARE	354 - DEADLATCH STRIKE BARS		2021-0001172	01/11/2021	2.79
	ACE HARDWARE	354 - SPACKLING LIGHT, PUTTY K		2021-0001172	01/11/2021	14.76
	ACE HARDWARE	354 - SANDPAPER, VARNISH, POLY		2021-0001172	01/11/2021	29.97
	PRO PAINT INC	351 - PAINT BRUSHES & RAGS	131641	2021-0001206	01/11/2021	41.98
	PRO PAINT INC	351 - PAINT BRUSHES	131642	2021-0001206	01/11/2021	23.36
	VISA	352 - STAIN & WINDOW LATCH (4)		2021-0001221	01/11/2021	598.66
	VISA	352 - CABINETS - IT		2021-0001221	01/11/2021	1,004.03
						----- 4,406.68 *
0496-0005	REMODELING - GROUNDS					
	CITY OF RUPERT ELECTRIC DEPT.	65 - (5) EXTERIOR LIGHT GLOBES	201001	2021-0000193	10/26/2020	1,298.40
	DALRY ELECTRIC INC	87 - FLUORESCENT LAMPS	43177	2021-0000258	11/02/2020	405.90
						----- 1,704.30 *
0496-0015	REMODELING - ASSR 615 H ST					
	WESTERN WASTE SERVICES	16 - DEPOSIT FOR ROLL OFF WAST		2021-0000040	10/09/2020	200.00
	CURB IT	18 - MOW EDGE CURB - ROBINSON	1811	2021-0000066	10/19/2020	440.00

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0496-0015	REMODELING - ASSR 615 H ST					
	FUSION MECHANICAL & PROCESS	42 - ROADWAY CONCRETE - ROBINS	20-5588	2021-0000201	10/26/2020	19,500.00
	HIGLEY, ERIC	67 - DEMO ROBINSON BLDG.	364287	2021-0000204	10/26/2020	9,682.87
	ACE HARDWARE	125 - TOILET REPAIR PARTS		2021-0000417	11/16/2020	27.57
	DALRY ELECTRIC INC	129 - ELECTRICAL DEMO	43194	2021-0000428	11/16/2020	1,694.50
	DALRY ELECTRIC INC	129 - FLUORESCENT LAMPS	43194	2021-0000428	11/16/2020	405.90
	DALRY ELECTRIC INC	129 - REMOVED LIGHTS, DISCONNE	43194	2021-0000428	11/16/2020	243.10
	FUSION MECHANICAL & PROCESS	128 - ROADWAY CONCRETE	20-5656	2021-0000436	11/16/2020	400.00
	WALT'S MOBILE LOCKSMITH	148 - ORIGINAL KEYS	28940	2021-0000491	11/16/2020	109.00
	WEBB	149 - ADDITIONAL IRRIGATION SY		2021-0000493	11/16/2020	356.81
	WESTERN WASTE SERVICES	123 - DUMPSTER RENTAL	1092119	2021-0000495	11/16/2020	292.26
	WALT'S MOBILE LOCKSMITH	160 - KNOBSET TRILOGY DL4100	28971	2021-0000677	11/23/2020	1,111.00
	WALT'S MOBILE LOCKSMITH	235 - KNOBSET	28982	2021-0000819	12/07/2020	1,921.00
	WESTERN WASTE SERVICES	234 - DUMPSTER RENTAL , DISPOS	1101171	2021-0000820	12/07/2020	470.00
	DALRY ELECTRIC INC	284 - HOURS WORKING ON ROBINSO		2021-0000985	12/21/2020	350.00
	FUSION MECHANICAL & PROCESS	278 - HANDRAIL - ROBINSON BLDG	20-5767	2021-0000992	12/21/2020	13,053.00
	ELECTRIC 1 WEST, INC	344 - FIBER & PHONE CABLE TO 6	1291	2021-0001187	01/11/2021	21,022.83
	WESTERN WASTE SERVICES	349 - DUMPSTER RENTAL & DISPOS	1115546	2021-0001225	01/11/2021	639.00
						----- 71,918.84 *
					Acct Total:	78,892.12 **
0559-0002	MISC TOOLS					
	ACE HARDWARE	233 - SANDER HAND, PUTTY KNIFE		2021-0000768	12/07/2020	67.95
						----- 67.95 *
0559-0004	MISC APPAREL					
	VISA	352 - COAT		2021-0001221	01/11/2021	105.99
						----- 105.99 *
					Acct Total:	173.94 **
	Total 'B' Expenses -- (Other Expenses):			99,798.82		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	17,343.25
Total 'D' Expenses -- Benefits:	6,518.66
Total 'B' Expenses -- Expenses:	99,798.82
Total 'C' Expenses -- Capital Outlay:	-----
	123,660.73

Dept Total: 123,660.73

EXPENDITURE ACTIVITY DETAIL

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

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

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

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0016	SUPPLIES - DISASTER SERVICES					
	LANDVIEW, INC.	214 - FOGGER SPRAY NOZZLE	8303489	2021-0000752	12/03/2020	226.00
	VISA	209 - FACE MASKS		2021-0000753	12/03/2020	1,325.66
	SOUTHLAND MEDICAL, LLC	214 - FOLDING DRESSING TABLES	HC1054660	2021-0000754	12/03/2020	3,137.52
	LANDVIEW, INC.	221 - TWIN OXIDE - 72 BOTTLES	8303582	2021-0000755	12/03/2020	11,520.00
	VISA	223 - GOWNS, SANITIZER, CLOROX		2021-0000817	12/07/2020	892.02
	VISA	227 - FACE MASKS		2021-0000817	12/07/2020	29.88
	VISA	228 - FACE MASKS		2021-0000817	12/07/2020	220.23
		TRSF CREDIT FROM COVID TO DETE			12/07/2020	173.58
	NU VU GLASS, INC	239 - GLASS WINDOW IN DOOR - V	B31412	2021-0000835	12/08/2020	335.00
	VISA	251 - IPAD PRO - ELECTIONS		2021-0000836	12/09/2020	1,207.32
	VISA	251 - HAND SANITIZER		2021-0000836	12/09/2020	81.97
	VISA	251 - FACE COVERING - REUSABLE		2021-0000836	12/09/2020	110.20
	VISA	251 - DISPOSABLE GLOVES		2021-0000836	12/09/2020	405.58
	DELL MARKETING LP	252 - XPS 13 2IN1 LAPTOP	12072020	2021-0000837	12/09/2020	2,026.26
	ALL WIRELESS COMMUNICATIONS	324 - MAX DISPATCH WITH COMMAN	796	2021-0001075	12/30/2020	209,585.10
	KARPEL SOLUTIONS	323 - PROSECUTOR WORK FROM HOM		2021-0001076	12/30/2020	37,650.00
						----- 408,957.75 *
					Acct Total:	408,957.75 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO EMERGENCY MANAGEMENT ASSOC.	59 - FY21 IEMA ASSOCIATION DUE	IEMA-21-32	2021-0000208	10/26/2020	150.00
						----- 150.00 *
					Acct Total:	150.00 **
	Total 'B' Expenses -- (Other Expenses):			409,107.75		
	DEPARTMENT TOTALS:				Dept Total:	409,107.75
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		409,107.75			
	Total 'C' Expenses -- Capital Outlay:		----- 409,107.75			

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,608.95
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,144.20
		TRSF SICK IN LIEU - 2020			11/06/2020	(383.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,760.80
						----- 19,173.55 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	63.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	9.06
						----- 72.56 *
					Acct Total:	19,246.11 **
	Total 'A' Expenses -- (Salaries):			19,246.11		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	311.51
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	375.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	329.64
						----- 2,335.13 *
					Acct Total:	2,335.13 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	181.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	188.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	217.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	188.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	189.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	188.53

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	211.20
						----- 1,365.65 *
					Acct Total:	1,365.65 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.60
						----- 19.80 *
					Acct Total:	19.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,959.52
						----- 5,878.56 *
					Acct Total:	5,878.56 **
				9,599.14		
		Total 'D' Expenses -- (Benefits):				
0439-0002	TRAVEL - MEALS					
	THOMAS, JASON	83 - MEAL - PRESENTED CLASS -		2021-0000277	11/02/2020	11.81
	HUTCHINGS, BECKY	159 - MEALS - DISTRICT MEETING		2021-0000619	11/23/2020	13.95
	VISA	256 - MEAL - DISTRICT MEETING		2021-0000914	12/14/2020	14.00
						----- 39.76 *
					Acct Total:	39.76 **
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	69 - CUPS, FOOD - INSTANT POT		2021-0000281	11/02/2020	19.46
	CULLIGAN WATER CONDITIONING	111 - WATER	560X05112800	2021-0000361	11/09/2020	9.00
	OFFICE DEPOT	134 - ENVELOPES	132655400001	2021-0000465	11/16/2020	4.91
	WALMART COMMUNITY PAYMENT PROCESSIN	191 - FOLDERS, MAILING ENVELOP		2021-0000717	11/30/2020	8.04
	ACE HARDWARE	254 - SUPER GLUE		2021-0000873	12/14/2020	2.79
	CULLIGAN WATER CONDITIONING	255 - WATER		2021-0000878	12/14/2020	18.00
	VISA	256 - WALL CALENDAR		2021-0000914	12/14/2020	18.90

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	133 - FUEL - OCTOBER 2020		2021-0000488	11/16/2020	72.77
	VALLEY WIDE CO-OP, INC	258 - FUEL		2021-0000912	12/14/2020	89.16
						----- 161.93 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	THOMAS, JASON	132 - FILTER CLEANER		2021-0000480	11/16/2020	14.83
	HEMSLEY SALES & SERVICE	257 - REPAIRS		2021-0000886	12/14/2020	1,058.45
						----- 1,073.28 *
						Acct Total: 1,235.21 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	61 - RICOH COPIER LEASE	27930947	2021-0000175	10/23/2020	271.61
	VALLEY OFFICE SYSTEMS	109 - COPIER OVERAGES	AR893972	2021-0000395	11/09/2020	160.17
	GREAT AMERICA LEASING	158 - COPIER LEASE	2811792	2021-0000607	11/23/2020	277.77
	GREAT AMERICA LEASING	285 - RICOH COPIER LEASE	28307774	2021-0000993	12/21/2020	277.77
						----- 987.32 *
						Acct Total: 987.32 **
0528-0000	DUES / MEMBERSHIPS					
	EPSILON SIGMA PHI	33 - ANNUAL MEMBERSHIP - B. HU	11532	2021-0000069	10/19/2020	65.00
	IACAA	29 - FY21 MEMBERSHIP - J. THOM		2021-0000076	10/19/2020	125.00
	THOMAS, JASON	17 - ENTOMOLOGICAL SOCIETY DUE		2021-0000103	10/19/2020	113.00
	IDAHO AFFILIATE OF NEAFCS	57 - NATIONAL & STATE MEMBERSH		2021-0000206	10/26/2020	140.00
	IAE4-HP	135 - MEMBERSHIP - BECKY HUTCH		2021-0000448	11/16/2020	135.00
						----- 578.00 *
						Acct Total: 578.00 **
0530-0000	OFFICE ADMINISTRATION					
	VISA	256 - ADVISORY MEETING		2021-0000914	12/14/2020	154.55
						----- 154.55 *
						Acct Total: 154.55 **
0542-0000	POSTAGE					
	VISA	110 - POSTAGE		2021-0000396	11/09/2020	11.95
						----- 11.95 *
						Acct Total: 11.95 **
0560-0009	EDUCATION-LOCAL					

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0560-0009	EDUCATION-LOCAL						
		TRSF EXPENSE FROM COUNTY AGENT			10/09/2020	(100.43)	
		*Journal Entry #2021-8 Reversa			10/09/2020	100.43	
	VISA	256 - BACKGROUND CHECK		2021-0000914	12/14/2020	11.50	

						11.50	*
					Acct Total:	11.50	**
	Total 'B' Expenses -- (Other Expenses):			4,468.15			
	DEPARTMENT TOTALS:				Dept Total:	33,313.40	
	Total 'A' Expenses -- Salaries:		19,246.11				
	Total 'D' Expenses -- Benefits:		9,599.14				
	Total 'B' Expenses -- Expenses:		4,468.15				
	Total 'C' Expenses -- Capital Outlay:		-----				
			33,313.40				

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,443.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,566.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,566.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,566.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,326.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,066.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,066.50
						----- 16,602.03 *
					Acct Total:	16,602.03 **
	Total 'A' Expenses -- (Salaries):			16,602.03		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	291.71
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	306.44
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	306.44
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	306.44
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	516.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	127.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	127.34
						----- 1,982.29 *
					Acct Total:	1,982.29 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	186.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	196.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	196.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	196.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	330.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	81.58
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	81.58
						----- 1,270.00 *
					Acct Total:	1,270.00 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
						----- 16.50 *
					Acct Total:	16.50 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60
						----- 761.60 *
					Acct Total:	761.60 **
				4,030.39		
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	107 - POST-IT'S, NOTE CUBE, TA		2021-0000396	11/09/2020	63.09
	VISA	216 - GEL PENS		2021-0000817	12/07/2020	10.99
						----- 74.08 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	339 - FLASHDRIVE, SIGN HOOK		2021-0001221	01/11/2021	66.71
						----- 66.71 *
					Acct Total:	140.79 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	10 - LOCAL SERVICE		2021-0000013	10/05/2020	871.10
	PROJECT MUTUAL	95 - LOCAL SERVICE		2021-0000274	11/02/2020	871.10
	PROJECT MUTUAL	200 - LOCAL SERVICE		2021-0000802	12/07/2020	871.10
	PROJECT MUTUAL	336 - LOCAL SERVICE		2021-0001207	01/11/2021	871.10
						----- 3,484.40 *
0461-0004	PHONE - REPAIRS/MAINT					
	PROJECT MUTUAL	335 - REPROGRAM ALARM ZONES		2021-0001207	01/11/2021	75.00
						----- 75.00 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	10 - LOCAL SERVICE - INTERNET		2021-0000013	10/05/2020	89.95
	SPARKLIGHT	26 - INTERNET SERVICE		2021-0000098	10/19/2020	231.43
	PROJECT MUTUAL	95 - LOCAL SERVICE - BACK UP I		2021-0000274	11/02/2020	89.95
	SPARKLIGHT	118 - INTERNET SERVICE		2021-0000477	11/16/2020	231.43
	PROJECT MUTUAL	200 - INTERNET		2021-0000802	12/07/2020	89.95

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	SPARKLIGHT	275 - MONTHLY INTERNET SERVICE		2021-0001014	12/21/2020	231.43
	PROJECT MUTUAL	336 - LOCAL SERVICE		2021-0001207	01/11/2021	89.95
						1,054.09
						* 4,613.49
					Acct Total:	** 4,613.49
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	19 - MONTHLY SOFTWARE & SUPPOR	30066	2021-0000065	10/19/2020	5,201.15
	COMPUTER ARTS, INC	224 - MONTHLY SOFTWARE SUPPORT	30176	2021-0000781	12/07/2020	5,201.15
	COMPUTER ARTS, INC	224 - MONTHLY SOFTWARE SUPPORT	30228	2021-0000781	12/07/2020	5,201.15
	COMPUTER ARTS, INC	340 - MONTHLY SOFTWARE SUPPORT	30307	2021-0001183	01/11/2021	5,201.15
						20,804.60
						* 20,804.60
					Acct Total:	** 20,804.60
0524-0007	BARRACUDA ESSENTIALS					
	COMPUTER ARTS, INC	313 - BARRACUDA ESSENTIALS - 1	30260	2021-0001090	01/04/2021	7,171.20
						7,171.20
						* 7,171.20
					Acct Total:	** 7,171.20
	Total 'B' Expenses -- (Other Expenses):					32,730.08
0804-0001	IT DEPARTMENT					
	VISA	251 - FLASHDRIVES		2021-0000836	12/09/2020	28.51
	VISA	339 - HARD DRIVE		2021-0001221	01/11/2021	99.64
	VISA	339 - COMPUTER MONITOR STAND		2021-0001221	01/11/2021	127.10
						255.25
						* 255.25
0804-0002	DEPARTMENT COMPUTERS					
	DELL MARKETING LP	225 - MICROSOFT OFFICE 2019 -	10436589609	2021-0000784	12/07/2020	2,068.16
	VISA	251 - SAMSUNG - HARD DRIVES (1		2021-0000836	12/09/2020	572.30
	DELL MARKETING LP	279 - MONITORS & MEMORY	12082020	2021-0000989	12/21/2020	1,300.72
						3,941.18
						* 3,941.18
					Acct Total:	** 4,196.43
	Total 'C' Expenses -- (Capital Outlay):					4,196.43

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	16,602.03
Total 'D' Expenses -- Benefits:	4,030.39
Total 'B' Expenses -- Expenses:	32,730.08
Total 'C' Expenses -- Capital Outlay:	4,196.43

	57,558.93

Dept Total: 57,558.93

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,325.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,625.00
						----- 18,075.00 *
					Acct Total:	18,075.00 **
	Total 'A' Expenses -- (Salaries):			18,075.00		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	277.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	313.43
						----- 2,158.19 *
					Acct Total:	2,158.19 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	155.31
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	178.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	178.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	178.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	178.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	178.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	200.81
						----- 1,247.42 *
					Acct Total:	1,247.42 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.60		
						19.80	*	
					Acct Total:	19.80	**	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,977.12		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,977.12		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,977.12		
						5,931.36	*	
					Acct Total:	5,931.36	**	
	Total 'D' Expenses -- (Benefits):					9,356.77		
0440-0001	SUPPLIES - CONSUMABLE							
	ACE HARDWARE	124 - LED LIGHT BULBS - ELECTI	318792	2021-0000417	11/16/2020	4.99		
						4.99	*	
0440-0003	SUPPLIES - SPECIAL ORDER							
	ELECTION SYSTEM & SOFTWARE INC	48 - BALLOT CODING, LAYOUT; AU		2021-0000200	10/26/2020	3,855.10		
						3,855.10	*	
					Acct Total:	3,860.09	**	
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	1,977.35		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	0.50		
						1,977.85	*	
					Acct Total:	1,977.85	**	
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	ACE HARDWARE	124 - KEYPAD LOCK - ELECTION	318792	2021-0000417	11/16/2020	119.99		
	VISA	213 - ELECTION WORKERS - DONUT		2021-0000817	12/07/2020	6.99		
						126.98	*	
					Acct Total:	126.98	**	
0562-0000	FLOWERS							
	NANCY'S RUPERT FLORAL	146 - FLOWERS - FUNERAL	32443	2021-0000463	11/16/2020	55.95		
						55.95	*	

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
=====							
						Acct Total:	55.95 **
		Total 'B' Expenses -- (Other Expenses):		6,020.87			
DEPARTMENT TOTALS:						Dept Total:	33,452.64
		Total 'A' Expenses -- Salaries:	18,075.00				
		Total 'D' Expenses -- Benefits:	9,356.77				
		Total 'B' Expenses -- Expenses:	6,020.87				
		Total 'C' Expenses -- Capital Outlay:	-----				
			33,452.64				

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		185.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		233.25
							----- 1,584.59 *
					Acct Total:		1,584.59 **
		Total 'A' Expenses -- (Salaries):		1,584.59			
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		22.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		27.85
							----- 189.20 *
					Acct Total:		189.20 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020		14.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020		17.84
							----- 121.20 *
					Acct Total:		121.20 **
		Total 'D' Expenses -- (Benefits):		310.40			

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0415-0000	STATE UNEMPLOYMENT					
	IAC	22 - 3RD QTR. 2020 UNEMPLOYEME		2021-0000074	10/19/2020	9,376.51
	IAC	357 - 4TH QTR 2020 UNEMPLOYMEN		2021-0001192	01/11/2021	9,433.04
						----- 18,809.55 *
					Acct Total:	18,809.55 **
0429-0005	SICK DAY PAY					
		TRSF SICK IN LIEU - 2020			11/06/2020	547.94
		TRSF SICK IN LIEU - 2020			11/06/2020	2,089.32
						----- 2,637.26 *
					Acct Total:	2,637.26 **
0440-0001	SUPPLIES - CONSUMABLE					
	QUADIENT FINANCE USA, INC.	292 - POSTAGE SUPPLIES		2021-0001010	12/21/2020	39.00
						----- 39.00 *
					Acct Total:	39.00 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	15 - 1ST HALF FY 2021 PREMIUMS	01034-2021-1	2021-0000010	10/05/2020	69,513.00
	STARLEY-LEAVITT INS. AGENCY INC	331 - NOTARY BOND - HURTADO		2021-0001153	01/05/2021	60.00
	STARLEY-LEAVITT INS. AGENCY INC	359 - NOTARY BOND - LAURIE MCC		2021-0001154	01/06/2021	60.00
						----- 69,633.00 *
					Acct Total:	69,633.00 **
0454-0000	INDUSTRIAL LITIGATION					
	IAC	244 - FY21 INDUSTRIAL LITIGATI	LIT-21-34	2021-0000888	12/14/2020	3,000.00
						----- 3,000.00 *
					Acct Total:	3,000.00 **
0489-0000	PROFESSIONAL SVC- OTHER					
	HAWLEY TROXELL ENNIS & HAWLEY	211 - HOSPITAL CONVERSION	417824	2021-0000790	12/07/2020	544.00
						----- 544.00 *
0489-0003	PROFESSIONAL SVC - CODIFIERS					
	STERLING CODIFIERS, INC	345 - WEB HOSTING CODE - 2021	5188	2021-0001211	01/11/2021	500.00
						----- 500.00 *
					Acct Total:	1,044.00 **
0499-0000	REP/MAINT-MNTCE CONTRACT					

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0553-0000	WEBSITE MNTCE							
	CIVICPLUS	14 - ANNUAL FEE FOR WEBSITE HO	203257	2021-0000007	10/05/2020	2,730.00	-----	
						2,730.00		*
							Acct Total:	2,730.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	MOORE, KAY	25 - RETIREMENT WINDCHIMES - 2		2021-0000090	10/19/2020	190.12		
	MOORE, KAY	141 - PLATES - CHRISTMAS & RET		2021-0000462	11/16/2020	19.92		
	TREASURE VALLEY COFFEE	145 - WATER & COOLER RENT		2021-0000483	11/16/2020	75.70		
	COSTA VIDA	201 - CHRISTMAS PARTY CATERING		2021-0000724	12/02/2020	1,173.50		
	SCHOW, BECKY	203 - CHRISTMAS WINDOWS - 2020	606-26	2021-0000807	12/07/2020	480.00		
	VISA	212 - RETIREMENT PARTY		2021-0000817	12/07/2020	58.66		
	VISA	215 - PAPER GOODS		2021-0000817	12/07/2020	44.10		
	VISA	217 - DECORATIONS - RETIREMENT		2021-0000817	12/07/2020	10.61		
	VISA	218 - FLOWERS - RETIREMENT GIF		2021-0000817	12/07/2020	21.20		
	PAGE, TONYA	265 - CHRISTMAS GATHERING FOOD		2021-0000900	12/14/2020	154.21		
	TREASURE VALLEY COFFEE	247 - WATER & COOLER RENT	7078578	2021-0000908	12/14/2020	41.50		
	TREASURE VALLEY COFFEE	248 - WATER	07036458	2021-0000908	12/14/2020	28.50		
	TREASURE VALLEY COFFEE	364 - WATER & COOLER RENT	7106428	2021-0001216	01/11/2021	70.00		
	VISA	334 - GIFT CARD FOR CHRISTMAS		2021-0001221	01/11/2021	25.00	-----	
						2,393.02		*
							Acct Total:	2,393.02 **
0704-0002	COMMERCE AUTHORITY							
	MINI-CASSIA COMMERCE AUTHORITY	51 - W. INOUYE FEES		2021-0000215	10/26/2020	500.00		
	MINI-CASSIA COMMERCE AUTHORITY	172 - NOVEMBER 2020 - FEES - W		2021-0000639	11/23/2020	500.00		
	MINI-CASSIA COMMERCE AUTHORITY	288 - DECEMBER 2020 FEES - WINS		2021-0001002	12/21/2020	500.00		
	ICRMP	346 - MINI-CASSIA COMMERCE AUT	15007-2021-1	2021-0001193	01/11/2021	773.00	-----	
						2,273.00		*
							Acct Total:	2,273.00 **
0707-0003	CONTRIBUTIONS							
	MINI-CASSIA TRANSPORTATION COMM	147 - YEARLY DUES FOR 2021	2003	2021-0000459	11/16/2020	50.00	-----	
						50.00		*
							Acct Total:	50.00 **
0708-0000	EXIT 208 ENHANCEMENT							

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0708-0000	EXIT 208 ENHANCEMENT CITY OF BURLEY	241 - EXIT 208 SHARE OF EXPEN	786029	2021-0000877	12/14/2020	3,624.32	
						----- 3,624.32	*
				Acct Total:		3,624.32	**
0713-0000	SAUSA EASTERN IDAHO PARTNERSHIP	47 - FY2021 SAUSA SALARY FUNDS		2021-0000199	10/26/2020	797.79	
						----- 797.79	*
				Acct Total:		797.79	**
0719-0000	SOIL CONSERVATION SERVICE MINIDOKA SOIL & WATER	367 - FY21 CONTRIBUTION	2021	2021-0001203	01/11/2021	12,000.00	
						----- 12,000.00	*
				Acct Total:		12,000.00	**
0725-0000	ANIMAL SHELTER CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT	52 - ANIMAL CONTROL - OCT. 202 175 - ANIMAL CONTROL - NOVEMBE 287 - ANIMAL CONTROL - DECEMBE		2021-0000192 2021-0000598 2021-0000984	10/26/2020 11/23/2020 12/21/2020	1,875.00 1,875.00 1,875.00	
						----- 5,625.00	*
				Acct Total:		5,625.00	**
		Total 'B' Expenses -- (Other Expenses):		136,831.76			
		DEPARTMENT TOTALS:			Dept Total:	138,726.75	
		Total 'A' Expenses -- Salaries:	1,584.59				
		Total 'D' Expenses -- Benefits:	310.40				
		Total 'B' Expenses -- Expenses:	136,831.76				
		Total 'C' Expenses -- Capital Outlay:	----- 138,726.75				

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0001	SALARIES - OFFICER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,009.56	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,049.75	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,049.75	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,049.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,049.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,049.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,049.75	
						14,308.06	
						*	
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,499.89	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,666.10	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,666.09	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,252.70	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,634.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,666.10	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,666.10	
						25,051.28	
						*	
0401-0050	SALARIES - BOARD MEMBER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	40.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	60.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	40.00	
						140.00	
						*	
					Acct Total:	39,499.34	
						**	
		Total 'A' Expenses -- (Salaries):				39,499.34	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	657.82	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	682.48	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	682.48	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	633.12	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	678.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	682.48	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	682.48	
						4,699.54	
						*	

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	4,699.54	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	353.49		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	372.37		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	369.29		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	337.66		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	371.48		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	369.29		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	440.34		
						-----	2,613.92	*
						Acct Total:	2,613.92	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13.20		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13.20		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13.20		
						-----	39.60	*
						Acct Total:	39.60	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,355.36		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,355.36		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,355.36		
						-----	13,066.08	*
						Acct Total:	13,066.08	**
Total 'D' Expenses -- (Benefits):						20,419.14		
0439-0004	TRAVEL - REGISTRATION							
	IMHA	23 - MAN. HOME INSTALLATION TR		2021-0000082	10/19/2020	100.00		
						-----	100.00	*
						Acct Total:	100.00	**
0440-0001	SUPPLIES - CONSUMABLE							
	BUY WYZ	68 - POST IT NOTES	159927	2021-0000190	10/26/2020	18.30		
	VISA	99 - PENS & SHARPIES		2021-0000396	11/09/2020	48.72		
	BUY WYZ	208 - SHARPIE MARKERS	161403	2021-0000774	12/07/2020	10.59		

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	204 - POST-IT NOTES TAX		2021-0000817	12/07/2020	12.75
	FARMER BROTHERS COMPANY	299 - HOT COCOA & COFFEE	82290467	2021-0001093	01/04/2021	143.27
	ACE HARDWARE	355 - FILMKIT SHRINK	320947	2021-0001172	01/11/2021	15.99
	VISA	337 - CELL PHONE COVER		2021-0001221	01/11/2021	7.41
						----- 257.03 *
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	186 - COPY PAPER	161007	2021-0000594	11/23/2020	42.19
						----- 42.19 *
						Acct Total: 299.22 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	152 - TOLL CHARGES		2021-0000681	11/23/2020	4.53
	WINDSTREAM	261 - TOLL CHARGE		2021-0000916	12/14/2020	4.73
						----- 9.26 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	165 - CELL PHONES & IPADS		2021-0000676	11/23/2020	110.70
	VERIZON WIRELESS	319 - CELL PHONES & IPADS		2021-0001137	01/04/2021	110.70
						----- 221.40 *
						Acct Total: 230.66 **
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	122 - FUEL OCTOBER 2020		2021-0000496	11/16/2020	187.37
	WEX BANK	205 - FUEL - NOVEMBER 2020	68889601	2021-0000822	12/07/2020	176.05
	WEX BANK	338 - FUEL - DECEMBER 2020	69329265	2021-0001228	01/11/2021	149.62
						----- 513.04 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOWS, INC	188 - OIL CHANGE - 2012 DODGE	514380	2021-0000660	11/23/2020	135.06
	VISA	337 - TRUCK WASH		2021-0001221	01/11/2021	10.00
						----- 145.06 *
						Acct Total: 658.10 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	40 - KYOCERA & RICOH COPIER LE	27951593/ 27951592	2021-0000202	10/26/2020	477.50
	YOST (DALES OFFICE SYSTEMS)	76 - COPIER OVERAGES - BUILDIN	P60072	2021-0000283	11/02/2020	285.19
	VALLEY OFFICE SYSTEMS	98 - COPIER OVERAGES	AR894365	2021-0000395	11/09/2020	46.39

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	40 - KYOCERA & RICOH COPIER LE		2021-0000558	11/20/2020	477.50		
	GREAT AMERICA LEASING	187 - COPIER LEASE - BUILDING	28141814	2021-0000607	11/23/2020	276.50		
	GREAT AMERICA LEASING	187 - COPIER LEASE - BUILDING	28141814	2021-0000607	11/23/2020	201.00		
	VALLEY OFFICE SYSTEMS	222 - COPIER OVERAGES	AR902813	2021-0000815	12/07/2020	34.96		
						-----	1,799.04	*
							Acct Total:	1,799.04 **
0524-0001	COMPUTER SOFTWARE							
	ONLINE SOLUTIONS	6 - ANNUAL BILLING FOR CITIZEN	3742	2021-0000012	10/05/2020	3,000.00		
						-----	3,000.00	*
							Acct Total:	3,000.00 **
0528-0000	DUES / MEMBERSHIPS							
	INTERNATIONAL CODE COUNCIL	41 - MEMBERSHIP DUES FY21	3290084	2021-0000210	10/26/2020	145.00		
	IDABO	297 - 2020 ANNUAL ACTIVE GOVER	5277	2021-0001104	01/04/2021	270.00		
						-----	415.00	*
							Acct Total:	415.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	7.50		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	0.50		
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - BUILDING DEPT		2021-0001010	12/21/2020	2.80		
						-----	10.80	*
							Acct Total:	10.80 **
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	140 - PUBLIC HEARING NOTICE	107595	2021-0000482	11/16/2020	55.56		
	TIMES NEWS	282 - NOTICE - P&Z MEETING; NO	109015/109032	2021-0001020	12/21/2020	101.80		
	TIMES NEWS	296 - NOTICE OF PUBLIC HEARING	109515	2021-0001133	01/04/2021	50.90		
						-----	208.26	*
							Acct Total:	208.26 **
0546-0000	PUBLICATIONS							
	INTERNATIONAL CODE COUNCIL	283 - CODE BOOKS - COUNTY & CI	1001271366	2021-0000998	12/21/2020	1,927.12		
		CR EXP FOR REIMBURSED CODE BOO			12/21/2020	(533.55)		
		CR EXP FOR REIMBURSED CODE BOO			12/28/2020	(533.55)		
						-----	860.02	*

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	860.02 **
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS	11 - NEWSPAPER SUBSCRIPTION	164-00060082	2021-0000015	10/05/2020		199.99

							199.99 *
						Acct Total:	199.99 **
Total 'B' Expenses -- (Other Expenses):				7,781.09			
DEPARTMENT TOTALS:						Dept Total:	67,699.57
Total 'A' Expenses -- Salaries:			39,499.34				
Total 'D' Expenses -- Benefits:			20,419.14				
Total 'B' Expenses -- Expenses:			7,781.09				
Total 'C' Expenses -- Capital Outlay:			-----				
			67,699.57				

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	189 - BATH TISSUE	1039087	2021-0000707	11/30/2020	84.78
	GEM STATE PAPER	189 - BATH TISSUE	1039088	2021-0000707	11/30/2020	606.20
	ACE HARDWARE	232 - BROOM, POLISH, CLEANER,		2021-0000768	12/07/2020	66.31
	SCHOW'S INC.	239 - MICROFIBER TOWELS	314159	2021-0000806	12/07/2020	39.98
	NORCO, INC	269 - D ALKALINE BATTERY	65158923-02	2021-0000898	12/14/2020	26.78
	NORCO, INC	270 - STERLING Z-FOLD TOWELS	65158923-01	2021-0000898	12/14/2020	85.49
						----- 909.54 *
					Acct Total:	909.54 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	CK WINDOW CLEANING	369 - WINDOW CLEANING - JPO	8861	2021-0001181	01/11/2021	25.00
						----- 25.00 *
					Acct Total:	25.00 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	136 - MCGREGOR BUILDING - OCTO		2021-0000431	11/16/2020	475.00
	DESSEL, TAMRA L.	137 - DUANE SMITH ANNEX - OCTO		2021-0000431	11/16/2020	180.00
	DESSEL, TAMRA L.	266 - CLEANING DSA - NOVEMBER	831	2021-0000880	12/14/2020	180.00
	DESSEL, TAMRA L.	267 - CLEANING - MCGREGOR BLDG	832	2021-0000880	12/14/2020	380.00
	DESSEL, TAMRA L.	360 - DS ANNEX JANITORIAL - DE		2021-0001185	01/11/2021	225.00
	DESSEL, TAMRA L.	361 - MCGREGOR JANITORIAL - DE		2021-0001185	01/11/2021	380.00
						----- 1,820.00 *
					Acct Total:	1,820.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	8 - 1ST 1/2 OCTOBER 2020		2021-0000008	10/05/2020	2,027.00
	DESSEL, TAMRA L.	49 - 2ND HALF OCTOBER JANITORI		2021-0000197	10/26/2020	2,027.00
	DESSEL, TAMRA L.	105 - CLEANING COURTHOUSE, JUD	819	2021-0000362	11/09/2020	2,027.00
	DESSEL, TAMRA L.	174 - CLEANING COURTHOUSE, JUD		2021-0000603	11/23/2020	2,027.00
	DESSEL, TAMRA L.	250 - 1ST 1/2 DECEMBER 2020 -		2021-0000880	12/14/2020	2,027.00
	DESSEL, TAMRA L.	290 - 2ND 1/2 DECEMBER 2020 -		2021-0000990	12/21/2020	2,027.00
	DESSEL, TAMRA L.	347 - 1ST 1/2 JANUARY 2021 - C		2021-0001185	01/11/2021	2,027.00
						----- 14,189.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	7 - 1ST 1/2 OCTOBER 2020		2021-0000008	10/05/2020	602.50
	DESSEL, TAMRA L.	53 - 2ND HALF OCTOBER JANITORI		2021-0000197	10/26/2020	602.50

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	104 - CLEANING SHERIFF'S DEPT	821	2021-0000362	11/09/2020	602.50
	DESSEL, TAMRA L.	171 - 2ND 1/2 NOVEMBER 2020 -		2021-0000603	11/23/2020	602.50
	DESSEL, TAMRA L.	249 - 1ST 1/2 DECEMBER 2020 -		2021-0000880	12/14/2020	602.50
	DESSEL, TAMRA L.	291 - 2ND 1/2 DECEMBER 2020 -		2021-0000990	12/21/2020	602.50
	DESSEL, TAMRA L.	348 - 1ST 1/2 JANUARY 2021 - S		2021-0001185	01/11/2021	602.50
						4,217.50 *
					Acct Total:	18,406.50 **
	Total 'B' Expenses -- (Other Expenses):			21,161.04		
	DEPARTMENT TOTALS:				Dept Total:	21,161.04
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		21,161.04			
	Total 'C' Expenses -- Capital Outlay:		21,161.04			
	FUND TOTALS:				Fund Total:	1,158,501.29
	Total 'A' Expenses -- Salaries:		285,607.71			
	Total 'D' Expenses -- Benefits:		129,100.81			
	Total 'B' Expenses -- Expenses:		738,759.23			
	Total 'C' Expenses -- Capital Outlay:		5,033.54			
			1,158,501.29			

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,675.21	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,970.70	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,748.78	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,915.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	7,915.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,915.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	7,915.89	
						52,058.25	*
0401-0004	SALARIES - EXTRA HELP						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	60.00	
						60.00	*
0401-0006	SALARIES - GRANT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,330.62	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,356.22	
						16,467.94	*
					Acct Total:	68,586.19	**
		Total 'A' Expenses -- (Salaries):				68,586.19	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,208.37	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,008.63	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,101.53	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,240.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,240.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,240.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,240.89	
						8,282.09	*
					Acct Total:	8,282.09	**

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.69	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	638.84	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	671.11	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	760.39	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	760.39	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	760.39	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.14	
						5,137.95	*
					Acct Total:	5,137.95	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	11.55	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	14.85	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	14.85	
						41.25	*
					Acct Total:	41.25	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,652.72	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,850.64	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,850.64	
						13,354.00	*
					Acct Total:	13,354.00	**
					Total 'D' Expenses -- (Benefits):	26,815.29	
0440-0001	SUPPLIES - CONSUMABLE						
	LASER XPRESS	38 - TONER CARTRIDGE (2)	187351	2021-0000999	12/21/2020	156.00	
	LASER XPRESS	38 - DRUM UNIT	187351	2021-0000999	12/21/2020	60.00	
	OFFICE DEPOT	46 - GLUESTICKS & PADDED ENVEL	144529569001	2021-0001204	01/11/2021	44.18	
						260.18	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	7 - JURY COMMISSIONER ENVELOPE	404371/404326	2021-0000227	10/26/2020	323.21	
						323.21	*
					Acct Total:	583.39	**

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	11.71		
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	9.80		
						21.51	*	
								Acct Total:
								21.51 **
0464-0001	UTILITIES - HEAT - JUDICIAL BLD							
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94		
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01		
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25		
						171.20	*	
								Acct Total:
								171.20 **
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20		
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49		
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.36		
						642.05	*	
								Acct Total:
								642.05 **
0493-0003	REPAIRS - JUDICIAL BLDG							
	VIKING AUTOMATIC SPRINKLER CO	16 - REPLACE EXISTING ALARM VA	70905	2021-0000489	11/16/2020	4,700.00		
	FIRE SENTRY SYSTEMS, INC	27 - WIRE RISER VALVE REPLACEM	20885	2021-0000606	11/23/2020	480.00		
		* Warrant # 2021-489 VOIDED			01/04/2021	(4,700.00)		
	VIKING AUTOMATIC SPRINKLER CO	16 - REPLACE EXISTING ALARM VA	70905	2021-0001144	01/04/2021	4,700.00		
						5,180.00	*	
								Acct Total:
								5,180.00 **
0494-0003	MAINT - JUDICIAL BLDG							
	SCHOWS, INC	18 - REPAIR HVAC - JUDICIAL BU	521236	2021-0000475	11/16/2020	295.66		
	ARCTIC REFRIGERATION & HEATING, INC	30 - PLEATED FURNACE FILTERS	19931	2021-0000770	12/07/2020	176.40		
	SPRAGUE PEST SOLUTIONS	31 - RODENT BOXES	4342698	2021-0000808	12/07/2020	76.44		
	FIRE SENTRY SYSTEMS, INC	43 - ANNUAL FIRE ALARM TESTING	AT291-2020	2021-0001095	01/04/2021	880.00		
						1,428.50	*	
								Acct Total:
								1,428.50 **
0499-0000	REP/MAINT-MNTCE CONTRACT							

EXPENDITURE ACTIVITY DETAIL

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

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

							----- P A Y M E N T -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0499-0000	REP/MAINT-MNTCE CONTRACT						
	PROJECT MUTUAL	2 - LOCAL SERVICE - JUDICIAL		2021-0000013	10/05/2020	51.45	
	PROJECT MUTUAL	11 - ALARM SYSTEM - JUDICIAL B		2021-0000274	11/02/2020	51.45	
	PROJECT MUTUAL	28 - ALARM SYSTEM - JUDICIAL B		2021-0000712	11/30/2020	51.45	
	PROJECT MUTUAL	45 - ALARM SYSTEM - JUDICIAL B		2021-0001207	01/11/2021	51.45	
						-----	205.80 *
							Acct Total: 205.80 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES	27951594	2021-0000072	10/19/2020	107.50	
	GREAT AMERICA LEASING	23 - COPIER LEASE - DISTRICT C	28141815	2021-0000607	11/23/2020	107.50	
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE	28324372	2021-0001038	12/24/2020	107.50	
						-----	322.50 *
							Acct Total: 322.50 **
0535-0000	WESTLAW CONTRACT						
	IDAHO SUPREME COURT	1 - WESTLAW - JUDGE BRODY		2021-0000011	10/05/2020	1,271.00	
						-----	1,271.00 *
							Acct Total: 1,271.00 **
0542-0000	POSTAGE						
	AUTOSORT	3 - MAILING JUROR SUMMONS	108621	2021-0000061	10/19/2020	1,279.60	
	QUADIENT FINANCE USA, INC.	6 - POSTAGE		2021-0000224	10/26/2020	104.35	
	QUADIENT FINANCE USA, INC.	25 - POSTAGE		2021-0000653	11/23/2020	224.55	
	QUADIENT FINANCE USA, INC.	40 - POSTAGE - DISTRICT COURT		2021-0001010	12/21/2020	133.05	
						-----	1,741.55 *
							Acct Total: 1,741.55 **
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00	
						-----	45.00 *
							Acct Total: 45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	SMITH'S FOOD & DRUG CENTERS, INC	37 - RETIREMENT PARTY CAKE		2021-0000917	12/16/2020	51.99	
						-----	51.99 *
							Acct Total: 51.99 **

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0560-0003	EDUCATION - TRAVEL WEX BANK	120 - FUEL FOR INTERPRETER TRA		2021-0000496	11/16/2020	33.97	-----	
						33.97		*
0560-0006	EDUCATION - LODGING VISA	15 - LODGING - ASSESSING COURT		2021-0000396	11/09/2020	211.36	-----	
						211.36		*
						Acct Total:		245.33 **
0628-0000	COURT COSTS - TCA MINIDOKA COUNTY	10 - TRIAL COURT ADMIN - MINID	20-07	2021-0000270	11/02/2020	3,979.32	-----	
						3,979.32		*
						Acct Total:		3,979.32 **
0629-0000	COURT COSTS - OTHER							
	TREASURE VALLEY COFFEE	19 - WATER (6)		2021-0000483	11/16/2020	34.20		
	TREASURE VALLEY COFFEE	20 - WATER (3) & COOLER RENT		2021-0000483	11/16/2020	28.10		
	TREASURE VALLEY COFFEE	34 - WATER & COOLER RENT	07036464	2021-0000908	12/14/2020	28.10		
	TREASURE VALLEY COFFEE	35 - WATER		2021-0000908	12/14/2020	22.80		
	FARMER BROTHERS COMPANY	41 - COFFEE - COURTS	82290467	2021-0001093	01/04/2021	184.65		
	TREASURE VALLEY COFFEE	49 - WATER & COOLER RENT	07106434	2021-0001216	01/11/2021	28.10		
	TREASURE VALLEY COFFEE	50 - WATER	07124895	2021-0001216	01/11/2021	22.80	-----	
						348.75		*
						Acct Total:		348.75 **
0731-0000	MISD PROBATION OFFICER EX							
	CASSIA COUNTY ADULT PROBATION	14 - MISD PROBATION REMIT - OC		2021-0000357	11/09/2020	8,657.58		
	CASSIA COUNTY ADULT PROBATION	33 - MISD PROBATION REMIT - NO		2021-0000776	12/07/2020	5,812.01		
	CASSIA COUNTY ADULT PROBATION	47 - MISD PROBATION REMIT - DE		2021-0001177	01/11/2021	6,278.40	-----	
						20,747.99		*
						Acct Total:		20,747.99 **
0736-0000	PROBLEM SOLVING COURTS - TF							
	TWIN FALLS COUNTY	13 - TREATMENT COURTS - OCTOBE		2021-0000392	11/09/2020	2,920.09		
	TWIN FALLS COUNTY	32 - TREATMENT COURTS - NOVEM		2021-0000814	12/07/2020	1,734.00		
	TWIN FALLS COUNTY	48 - TREATMENT COURTS - DECMEB		2021-0001217	01/11/2021	731.64	-----	
						5,385.73		*
						Acct Total:		5,385.73 **

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						42,371.61	
DEPARTMENT TOTALS:						Dept Total:	137,773.09
	Total 'A' Expenses -- Salaries:		68,586.19				
	Total 'D' Expenses -- Benefits:		26,815.29				
	Total 'B' Expenses -- Expenses:		42,371.61				
	Total 'C' Expenses -- Capital Outlay:		-----				
			137,773.09				

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0440-0001	SUPPLIES - CONSUMABLE							
	LASER XPRESS	21 - TONER CARTRIDGE - MAGISTR	185939	2021-0000452	11/16/2020	55.00	-----	
						55.00		*
							Acct Total:	55.00 **
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	4.27		
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	12.17	-----	
						16.44		*
							Acct Total:	16.44 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL							
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94		
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01		
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25	-----	
						171.20		*
							Acct Total:	171.20 **
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20		
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49		
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.35	-----	
						642.04		*
							Acct Total:	642.04 **
0493-0003	REPAIRS - JUDICIAL BLDG							
	RUPERT GLASS	17 - COMMERCIAL DOOR CLOSURE (	83777	2021-0000473	11/16/2020	375.00	-----	
						375.00		*
							Acct Total:	375.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES	27951594	2021-0000072	10/19/2020	107.50		
	GREAT AMERICA LEASING	23 - COPIER LEASE - MAGISTRATE	28141815	2021-0000607	11/23/2020	107.50		
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE	28324372	2021-0001038	12/24/2020	107.50	-----	
						322.50		*
							Acct Total:	322.50 **
0535-0000	WESTLAW CONTRACT							

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0535-0000	WESTLAW CONTRACT					
	IDAHO SUPREME COURT	1 - WESTLAW - JUDGE ABENROTH		2021-0000011	10/05/2020	465.00
						----- 465.00 *
					Acct Total:	465.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	5 - POSTAGE		2021-0000224	10/26/2020	236.15
	QUADIENT FINANCE USA, INC.	24 - POSTAGE		2021-0000653	11/23/2020	198.70
	QUADIENT FINANCE USA, INC.	39 - POSTAGE - MAGISTRATE COUR		2021-0001010	12/21/2020	210.20
						----- 645.05 *
					Acct Total:	645.05 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00
						----- 45.00 *
					Acct Total:	45.00 **
0730-0000	INTERPRETER					
	SPADAFORA, REBECCA	51 - CR-34-20-2804	MK-001	2021-0001209	01/11/2021	78.00
						----- 78.00 *
					Acct Total:	78.00 **
	Total 'B' Expenses -- (Other Expenses):			2,815.23		
	DEPARTMENT TOTALS:				Dept Total:	2,815.23
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:			2,815.23		
	Total 'C' Expenses -- Capital Outlay:			----- 2,815.23		
	FUND TOTALS:				Fund Total:	140,588.32
	Total 'A' Expenses -- Salaries:			68,586.19		
	Total 'D' Expenses -- Benefits:			26,815.29		
	Total 'B' Expenses -- Expenses:			45,186.84		
	Total 'C' Expenses -- Capital Outlay:			----- 140,588.32		

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	10,216.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	10,776.60
		TRSF SICK IN LIEU - 2020			11/06/2020	(75.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	10,701.00
						----- 74,422.85 *
					Acct Total:	74,422.85 **
		Total 'A' Expenses -- (Salaries):		74,422.85		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,219.89
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,286.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,277.71
						----- 8,895.14 *
					Acct Total:	8,895.14 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	805.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	816.59
						----- 5,583.83 *
					Acct Total:	5,583.83 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40
						----- 79.20 *
					Acct Total:	79.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6,402.62
						----- 19,207.86 *
					Acct Total:	19,207.86 **
	Total 'D' Expenses -- (Benefits):			33,766.03		
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		74,422.85			
	Total 'D' Expenses -- Benefits:		33,766.03			
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:		----- 108,188.88			
					Dept Total:	108,188.88

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0401-0001	SALARIES - OFFICER							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,785.50		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,905.50		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,905.50		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,905.50		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,905.50		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,905.50		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,905.50		

						20,218.50		*
0401-0002	SALARIES - DEPUTIES							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	29,823.31		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	31,840.81		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	34,690.80		
		TRSF SICK IN LIEU - 2020			11/06/2020	(1,210.00)		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	33,480.80		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	33,480.80		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	33,480.80		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	33,680.81		

						229,268.13		*
0401-0004	SALARIES - EXTRA HELP							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,088.00		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,263.13		
		CR EXP FOR REIMBURSED WATER EN			11/12/2020	(833.50)		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,542.63		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	90.00		

						4,150.26		*
0401-0008	RESOURCE OFFICER							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,656.00		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,800.00		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,800.00		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,800.00		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,800.00		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,800.00		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,800.00		

						12,456.00		*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	266,092.89 **
Total 'A' Expenses -- (Salaries):			266,092.89				
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	4,190.69	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,636.32	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,819.82	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,671.24	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,671.24	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,860.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,695.80	
						-----	32,545.79 *
						Acct Total:	32,545.79 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,513.44	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,777.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,818.31	
		CR EXP FOR REIMBURSED WATER EN			11/12/2020	(69.67)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,725.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,725.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,843.77	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,943.44	
						-----	19,278.67 *
						Acct Total:	19,278.67 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	66.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	69.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	69.30	
						-----	204.60 *
						Acct Total:	204.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	18,206.00	
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - CHAD		2021-0000286	11/03/2020	880.12	

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		* Warrant # 2021-286 VOIDED			11/03/2020	(880.12)
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOV HEALTH INS. - CHAD DO		2021-0000287	11/03/2020	880.12
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	19,086.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	19,086.12
						----- 57,258.36 *
					Acct Total:	57,258.36 **
		Total 'D' Expenses -- (Benefits):		109,287.42		
0439-0002	TRAVEL - MEALS					
	VISA	139 - MV SHERIFF MEETINGS (2)		2021-0000817	12/07/2020	24.24
						----- 24.24 *
					Acct Total:	24.24 **
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - CLOROX WIPES & WHITEOUT		2021-0000397	11/09/2020	15.81
	BOOK STORE & OFFICE SUPPLY	85 - LABEL REFILLS	903619	2021-0000424	11/16/2020	19.85
	LASER XPRESS	116 - PRINTER CARTRIDGE	186862	2021-0000628	11/23/2020	75.00
	BOOK STORE & OFFICE SUPPLY	160 - PAPER, PENS, CARDSTOCK,	702770	2021-0000876	12/14/2020	51.48
	WALMART COMMUNITY PAYMENT PROCESSIN	239 - TISSUE, SOAP, PAPER, DVD		2021-0001223	01/11/2021	127.86
						----- 290.00 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	233 - DOOR HANGERS, ADDRESS LA	20-1722/20-1720/20-1	2021-0001086	01/04/2021	207.20
						----- 207.20 *
0440-0007	SUPPLIES - PATROL OFFICERS					
	ARK ANIMAL HOSPITAL	25 - DOG FOOD - KROSS	2751	2021-0000188	10/26/2020	57.60
	POSITIVE CONCEPTS/ATPI	21 - PAPER FOR E-TICKETS	222505	2021-0000223	10/26/2020	195.00
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - CAMERA, SD CARD & CASE -		2021-0000397	11/09/2020	173.36
	ARK ANIMAL HOSPITAL	143 - DOG FOOD	3433	2021-0000771	12/07/2020	115.20
	WALMART COMMUNITY PAYMENT PROCESSIN	142 - FIRE EXTINGUISHERS - 3		2021-0000818	12/07/2020	116.52
	ARK ANIMAL HOSPITAL	252 - DOG FOOD - KROSS & AXO	3855	2021-0001174	01/11/2021	102.12
	RUPERT ANIMAL CLINIC	251 - EXAM, ANTIBIOTIC, CHEWS	67763	2021-0001208	01/11/2021	61.65
						----- 821.45 *
0440-0013	SUPPLIES - DETECTIVES					

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0013	SUPPLIES - DETECTIVES					
	BOOK STORE & OFFICE SUPPLY	85 - CD LABELS	903619	2021-0000424	11/16/2020	54.18
	BOOK STORE & OFFICE SUPPLY	160 - STAMPS - DETECTIVES	702770	2021-0000876	12/14/2020	47.98
	WALMART COMMUNITY PAYMENT PROCESSIN	239 - 32 G USB, FLASH DRIVES		2021-0001223	01/11/2021	88.20
						190.36
						* 190.36
					Acct Total:	1,509.01
						** 1,509.01
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	117 - CELL PHONES & MIFI		2021-0000676	11/23/2020	300.09
	BENAVIDES, STEPHANIE	201 - QTRLY CELL PHONE REIMBUR		2021-0001083	01/04/2021	45.00
	BOURN, DUSTIN	209 - QTRLY CELL PHONE REIMBUR		2021-0001085	01/04/2021	45.00
	COBBLEY, ROB	203 - QTRLY CELL PHONE REIMBUR		2021-0001089	01/04/2021	45.00
	DOTY, CHAD	197 - QTRLY CELL PHONE REIMBUR		2021-0001091	01/04/2021	45.00
	DUDLEY, MICHAEL	207 - QTRLY CELL PHONE REIMBUR		2021-0001092	01/04/2021	45.00
	FIERRO, VERONICA	206 - QTRLY CELL PHONE REIMBUR		2021-0001094	01/04/2021	45.00
	HIGENS, ROBERT	208 - QTRLY CELL PHONE REIMBUR		2021-0001101	01/04/2021	45.00
	HUBSMITH, SHAD	200 - QTRLY CELL PHONE REIMBUR		2021-0001102	01/04/2021	45.00
	MONAHAN, ZAC	202 - QTRLY CELL PHONE REIMBUR		2021-0001113	01/04/2021	45.00
	MOSS, LENDON	205 - QTRLY CELL PHONE REIMBUR		2021-0001114	01/04/2021	45.00
	OWEN, ELLIOTT	204 - QTRLY CELL PHONE REIMBUR		2021-0001119	01/04/2021	45.00
	ROCHFORD, TAYLOR	198 - QTRLY CELL PHONE REIMBUR		2021-0001125	01/04/2021	45.00
	VERIZON WIRELESS	210 - CELL PHONE	9869187083	2021-0001137	01/04/2021	300.09
	WEST, MAX	199 - QTRLY CELL PHONE REIMBUR		2021-0001139	01/04/2021	45.00
						1,185.18
						* 1,185.18
					Acct Total:	1,185.18
						** 1,185.18
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	73 - FUEL - SEPTEMBER 2020		2021-0000355	11/09/2020	480.11
	BAILEY OIL COMPANY	73 - FUEL - OCTOBER 2020		2021-0000355	11/09/2020	331.68
	WEX BANK	54 - FUEL - SHERIFF DEPTARTMEN	68420226	2021-0000398	11/09/2020	2,942.88
	WEX BANK	152 - FUEL - NOVEMBER 2020	68907521	2021-0000821	12/07/2020	3,060.30
	BAILEY OIL COMPANY	165 - FUEL - NOVEMBER 2020		2021-0000875	12/14/2020	182.82
	BAILEY OIL COMPANY	254 - FUEL - DECEMBER 2020		2021-0001175	01/11/2021	214.73
	VISA	248 - FUEL		2021-0001221	01/11/2021	1.00
	WEX BANK	243 - FUEL - DECEMBER 2020	69360742	2021-0001226	01/11/2021	3,858.57
						11,072.09
						* 11,072.09

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0470-0002	VEHICLE - REPAIRS & MAINT						
		CR EXP FOR BROKEN WINDSHIELD			10/19/2020	(750.00)	
	EDWARDS, TRISTA	8 - BODY WORK - 378 VEHICLE 20		2021-0000068	10/19/2020	2,150.00	
	INTERSTATE TIRE & REPAIR, INC	7 - SERVICE 387 VEHICLE; OIL P	18198	2021-0000083	10/19/2020	169.95	
	INTERSTATE TIRE & REPAIR, INC	32 - SERVICE 387 VEHICLE	18198	2021-0000211	10/26/2020	136.10	
	COBBLEY, ROB	35 - REIMB FOR PARTS - ALL WIR		2021-0000257	11/02/2020	31.15	
	360 AUTO CENTER LLC	74 - OIL CHANGE #388, 402, 378	139456	2021-0000350	11/09/2020	385.12	
	MAGIC VALLEY TIRE	60 - TIRES - #390 & WINDSHIELD	111768	2021-0000373	11/09/2020	913.55	
	GAYLON'S AUTO BODY	89 - 2019 FORD - BODY WORK	2121	2021-0000438	11/16/2020	1,858.56	
	YOUNG AUTOMOTIVE	83 - TIRE MOUNT & BALANCE TIRE	531858	2021-0000498	11/16/2020	115.00	
	YOUNG AUTOMOTIVE	83 - ELECTRICAL CONCERN - #376	531857	2021-0000498	11/16/2020	149.50	
	THE TINT SHOP III	114 - WINDSHIELD - 389		2021-0000671	11/23/2020	750.00	
	360 AUTO CENTER LLC	161 - OIL CHANGE #379	140100	2021-0000872	12/14/2020	78.96	
	360 AUTO CENTER LLC	161 - OIL CHANGE #384	140101	2021-0000872	12/14/2020	85.16	
	THE TINT SHOP III	193 - ROCK CHIP REPAIRS (3)		2021-0001018	12/21/2020	40.00	
	360 AUTO CENTER LLC	374 - OIL CHANGE # 383	140560	2021-0001171	01/11/2021	57.18	
	360 AUTO CENTER LLC	374 - OIL CHANGE # 380	140560	2021-0001171	01/11/2021	118.96	
	360 AUTO CENTER LLC	374 - OIL CHANGE # 378	140560	2021-0001171	01/11/2021	74.17	
	ACE HARDWARE	250 - BATTERY CABLES, STORAGE	321395	2021-0001172	01/11/2021	37.97	
	EDWARDS, TRISTA	375 - REPAIR 2019 DODGE DURANG		2021-0001186	01/11/2021	650.00	
	MAGIC VALLEY TIRE	255 - TIRES - #380	199406	2021-0001201	01/11/2021	1,466.84	
	MAGIC VALLEY TIRE	255 - WINTER CHANGEOVER # 402	199406	2021-0001201	01/11/2021	60.00	
	MAGIC VALLEY TIRE	255 - BRAKE PADE # 402	199406	2021-0001201	01/11/2021	223.83	
						8,802.00	
						* 19,874.09	
					Acct Total:	** 19,874.09	
0490-0000	REP/MAINT-OTHER						
	UNIFIRST CORPORATION	86 - FLOOR COVERINGS	159005	2021-0000485	11/16/2020	133.33	
						133.33	
						* 133.33	
					Acct Total:	** 133.33	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	10 - RICOH COPIER LEASE	27945403	2021-0000072	10/19/2020	280.79	
	VALLEY OFFICE SYSTEMS	26 - COPIER OVERAGES	AR890159	2021-0000233	10/26/2020	15.02	
	GREAT AMERICA LEASING	84 - COPIER LEASE - RECORDS &	28131145	2021-0000442	11/16/2020	286.83	
	VALLEY OFFICE SYSTEMS	118 - COPIER OVERAGES	AR899160	2021-0000675	11/23/2020	2.51	

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	177 - COPIER OVERAGES	28324374	2021-0000884	12/14/2020	286.83	
	VALLEY OFFICE SYSTEMS	168 - COPIER OVERAGES	AR902814	2021-0000911	12/14/2020	4.22	
	VALLEY OFFICE SYSTEMS	211 - COPIER OVERAGES	AR907184	2021-0001135	01/04/2021	22.85	
	GREAT AMERICA LEASING	263 - COPIER LEASE	28516793	2021-0001191	01/11/2021	367.74	
						1,266.79	*
					Acct Total:	1,266.79	**
0524-0000	COMPUTER SOFTWARE						
	VISILOGIX	46 - ACE SERVICE & ACCESS - OC	106874	2021-0000280	11/02/2020	461.00	
	VISILOGIX	133 - ACE SERVICE & ACCESS - N	106878	2021-0000716	11/30/2020	461.00	
	VISILOGIX	238 - ACE SERVICE & ACCESS - J	106889	2021-0001222	01/11/2021	461.00	
						1,383.00	*
					Acct Total:	1,383.00	**
0526-0000	CONTINGENCY ACCOUNT						
	IDAHO STATE POLICE	51 - CONCEALED WEAPONS PERMITS		2021-0000371	11/09/2020	695.50	
	IDAHO STATE POLICE	145 - CONCEALED WEAPONS PERMIT		2021-0000795	12/07/2020	763.75	
	IDAHO STATE POLICE	234 - CONCEALED WEAPON PERMITS		2021-0001105	01/04/2021	881.50	
						2,340.75	*
					Acct Total:	2,340.75	**
0528-0000	DUES / MEMBERSHIPS						
	IDAHO SHERIFFS' ASSOCIATION	6 - FY21 IDAHO SHERIFF ASSOC.	ISA-20-216	2021-0000080	10/19/2020	2,450.00	
						2,450.00	*
					Acct Total:	2,450.00	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020	120.15	
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020	96.05	
	VISA	138 - POSTAGE - DETECTIVES		2021-0000817	12/07/2020	7.80	
	VISA	139 - POSTAGE		2021-0000817	12/07/2020	8.40	
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - SHERIFF		2021-0001010	12/21/2020	160.20	
	VISA	249 - POSTAGE - CIVIL PAPERS		2021-0001221	01/11/2021	7.25	
						399.85	*
					Acct Total:	399.85	**
0547-0000	RESCUE & RESERVE						

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0547-0000	RESCUE & RESERVE					
	MINI-CASSIA SEARCH & RESCUE	220 - OPERATING EXPENSE - 2021		2021-0001112	01/04/2021	3,000.00
						----- 3,000.00 *
					Acct Total:	3,000.00 **
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	9 - MANUAL LEASING - THROUGH 9		2021-0000086	10/19/2020	2,500.00
						----- 2,500.00 *
					Acct Total:	2,500.00 **
0554-0000	UNIFORMS					
	TOP STITCH EMBROIDERY LLC	12 - SHERIFF CAPS, POLO SHIRTS		2021-0000106	10/19/2020	768.00
	COUNTER STRIKE SUPPLY CO	33 - UNIFORM - 392 DOTY		2021-0000196	10/26/2020	468.91
	UNIFORMS2GEAR	34 - POLOS FOR POST - CRANE	ISTA7037-239	2021-0000232	10/26/2020	36.00
	COBBLEY, ROB	37 - REIMB - VELCRO NAME TAPES		2021-0000257	11/02/2020	20.65
	GALLS INC	38 - WHISTLE CHAINS #392	016767040	2021-0000261	11/02/2020	13.32
	GALLS INC	38 - DURASHOCK BOOTS #392	016787505	2021-0000261	11/02/2020	133.18
	GALLS INC	83 - HANDCUFFS, CASES & KEYS (	15564768	2021-0000364	11/09/2020	432.78
	CRANE, BETH	136 - PANTS FOR POST		2021-0000783	12/07/2020	105.98
	TOP STITCH EMBROIDERY LLC	146 - JACKET & BEANIE - 382	17-3777	2021-0000812	12/07/2020	234.00
	PINTHER, MARYANN	191 - SEW PATCHES ON SHIRTS		2021-0001008	12/21/2020	10.00
	VISA	246 - SRT PANTS # 379,392,378		2021-0001221	01/11/2021	278.84
	VISA	264 - SRT BOOTS - #379 & 392		2021-0001221	01/11/2021	134.99
	VISA	264 - SRT JACKET & SHIRT # 379		2021-0001221	01/11/2021	156.44
						----- 2,793.09 *
					Acct Total:	2,793.09 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	58 - VEHICLE REGISTRATIONS # 3		2021-0000396	11/09/2020	15.45
	MAD RIVER LASER	115 - NAME PLATE - DOTY	19012	2021-0000633	11/23/2020	30.50
	VISA	137 - CHRISTMAS CARDS		2021-0000817	12/07/2020	107.05
	WALMART COMMUNITY PAYMENT PROCESSIN	142 - HALLOWEEN CANDY		2021-0000818	12/07/2020	34.28
	RUPERT ANIMAL CLINIC	232 - EXAM & MEDICATION - HORS	62038	2021-0001126	01/04/2021	120.83
	VISA	246 - LEADERSHIP MEETING - SNA		2021-0001221	01/11/2021	29.85
	VISA	265 - VEHICLE REGISTRATION		2021-0001221	01/11/2021	10.30
						----- 348.26 *

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

----- PAYMENT -----							
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	348.26 **
0560-0005	EDUCATION - MEALS						
	VISA	53 - ADMIN LUNCH MEETING - NEW		2021-0000396	11/09/2020	52.80	
	VISA	57 - MEAL (3) TRANSPORT VEHICL		2021-0000396	11/09/2020	36.51	
	LALLMAN, BEVERLY	231 - MEALS - POST TESTING		2021-0001108	01/04/2021	27.51	
	VISA	247 - MEAL - WORKING ON A CAS		2021-0001221	01/11/2021	22.78	
						-----	139.60 *
						Acct Total:	139.60 **
Total 'B' Expenses -- (Other Expenses):						39,347.19	
0801-0000	CAPITAL- VEHICLES						
	ALL WIRELESS COMMUNICATIONS	76 - SPEAKER, HORN, LIGHTS, RA	230948	2021-0000353	11/09/2020	4,867.53	
	ALL WIRELESS COMMUNICATIONS	76 - RADIOS	230948	2021-0000353	11/09/2020	3,654.00	
	ALL WIRELESS COMMUNICATIONS	76 - FLASHLIGHT #378	230948	2021-0000353	11/09/2020	128.45	
	THE BANCORP BANK	75 - 2020 DODGE DURANGO PURSUI	484019	2021-0000387	11/09/2020	6,758.69	
		CR CAPITAL VEHICLES FOR 2015 F			12/08/2020	(5,000.00)	
	GRAPHX SIGNS & ADVERTISING INC	167 - STRIPPING & LETTERING	13467	2021-0000883	12/14/2020	954.00	
	VEHICLE LIGHTING SOLUTIONS	179 - BRACKET, TRIO DUAL LIGHT	8541	2021-0000913	12/14/2020	354.66	
						-----	11,717.33 *
						Acct Total:	11,717.33 **
0810-0000	CAPITAL- OTHER EQUIPMENT						
	ALL WIRELESS COMMUNICATIONS	166 - RADIOS, BATTERIES, CHARG	231068	2021-0000874	12/14/2020	13,591.20	
						-----	13,591.20 *
						Acct Total:	13,591.20 **
Total 'C' Expenses -- (Capital Outlay):						25,308.53	
DEPARTMENT TOTALS:						Dept Total:	440,036.03
			Total 'A' Expenses -- Salaries:			266,092.89	
			Total 'D' Expenses -- Benefits:			109,287.42	
			Total 'B' Expenses -- Expenses:			39,347.19	
			Total 'C' Expenses -- Capital Outlay:			25,308.53	
						-----	440,036.03

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,769.36
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,846.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,846.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,846.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,846.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,846.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,846.75
						26,849.86
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,683.53
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	7,997.04
						55,665.77
						*
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	5,749.65
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,233.07
		TRSF SICK IN LIEU - 2020			11/06/2020	(368.66)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	5,864.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,864.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	5,864.39
						40,936.03
						*
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	781.71

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	781.71
						----- 5,471.97 *
					Acct Total:	128,923.63 **
	Total 'A' Expenses -- (Salaries):					128,923.63
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,147.31
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,251.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,207.68
						----- 15,437.45 *
					Acct Total:	15,437.45 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,291.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,358.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,329.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,413.87
						----- 9,382.58 *
					Acct Total:	9,382.58 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40
						----- 79.20 *
					Acct Total:	79.20 **
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,737.16
						----- 23,211.48 *
					Acct Total:	23,211.48 **
	Total 'D' Expenses -- (Benefits):			48,110.71		
0440-0001	SUPPLIES - CONSUMABLE					
	STEVENSON, LANCE	27 - LEATHER CONDITIONER & CLE		2021-0000229	10/26/2020	29.63
	BUY WYZ	55 - DVD-R'S - SPINDLE	159928	2021-0000356	11/09/2020	46.62
	BUY WYZ	144 - PENS, MAILER, DVD'S, CAL	160722	2021-0000774	12/07/2020	115.69
						----- 191.94 *
0440-0005	SUPPLIES - COPIER					
	QUILL CORPORATION	72 - COPY PAPER	10537285	2021-0000380	11/09/2020	190.93
						----- 190.93 *
					Acct Total:	382.87 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	105 - TOLL CHARGES		2021-0000681	11/23/2020	23.78
	WINDSTREAM	171 - TOLL CHARGE		2021-0000916	12/14/2020	15.29
						----- 39.07 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	109 - CELL PHONES & IPADS		2021-0000676	11/23/2020	155.88
	STEVENSON, LANCE	164 - SCREEN PROTECTOR FOR IPH		2021-0000905	12/14/2020	9.53
	VERIZON WIRELESS	223 - CELL PHONES & IPADS		2021-0001137	01/04/2021	155.88
						----- 321.29 *
					Acct Total:	360.36 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	24 - RICOH COPIER LEASE	27962362	2021-0000202	10/26/2020	133.10
	VALLEY OFFICE SYSTEMS	52 - COPIER OVERAGES	AR893273	2021-0000395	11/09/2020	169.72
	GREAT AMERICA LEASING	24 - RICOH COPIER LEASE		2021-0000558	11/20/2020	133.10
	GREAT AMERICA LEASING	122 - COPIER LEASE	28154878	2021-0000607	11/23/2020	133.10
	VALLEY OFFICE SYSTEMS	240 - COPIER OVERAGES	AR901910	2021-0001219	01/11/2021	144.59
	VALLEY OFFICE SYSTEMS	245 - COPIER OVERAGE	AR910144	2021-0001219	01/11/2021	163.41

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						877.02	*
					Acct Total:	877.02	**
0528-0000	DUES / MEMBERSHIPS						
	IDAHO PROSECUTING ATTORNEYS ASSOC	4 - IPAA MEMBER DUES - L. STEV		2021-0000079	10/19/2020	2,543.00	
	IDAHO STATE BAR	141 - STATE BAR LICENSE FEE		2021-0000794	12/07/2020	425.00	
	IDAHO STATE BAR	162 - STATE BAR LICENSE FEE		2021-0000890	12/14/2020	425.00	
	IDAHO STATE BAR	189 - STATE BAR LICENSE FEE		2021-0000996	12/21/2020	425.00	
						----- 3,818.00	*
					Acct Total:	3,818.00	**
0539-0000	WITNESS FEES						
	██████████	82 - CR34-20-4179		2021-0000515	11/18/2020	500.00	
						----- 500.00	*
					Acct Total:	500.00	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020	15.46	
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020	25.34	
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - PROSECUTING AT		2021-0001010	12/21/2020	23.45	
						----- 64.25	*
					Acct Total:	64.25	**
0546-0000	PUBLICATIONS						
	VISA	244 - IPAA - 2020 SEARCH & SEI		2021-0001221	01/11/2021	112.58	
						----- 112.58	*
					Acct Total:	112.58	**
0550-0000	SUBSCRIPTIONS						
	THOMSON REUTERS - WEST	59 - WEST LAW ONLINE AUGUST 20	842932252	2021-0000389	11/09/2020	679.28	
	THOMSON REUTERS - WEST	59 - WEST LAW ONLINE SEPTEMBER	843097350	2021-0000389	11/09/2020	679.28	
	THOMSON REUTERS - WEST	188 - WEST LAW ONLINE 11/1/20	43444716	2021-0001019	12/21/2020	679.28	
						----- 2,037.84	*
					Acct Total:	2,037.84	**
0552-0000	TRANSCRIPTS						
	BIGGINS, SUSAN	22 - TRASCRIPT CR34-20-2192		2021-0000189	10/26/2020	17.50	
						----- 17.50	*

EXPENDITURE ACTIVITY DETAIL

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

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	17.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	140 - AWARDS		2021-0000817	12/07/2020		4.00
							----- 4.00 *
						Acct Total:	4.00 **
Total 'B' Expenses -- (Other Expenses):				8,174.42			
DEPARTMENT TOTALS:						Dept Total:	185,208.76
Total 'A' Expenses -- Salaries:			128,923.63				
Total 'D' Expenses -- Benefits:			48,110.71				
Total 'B' Expenses -- Expenses:			8,174.42				
Total 'C' Expenses -- Capital Outlay:			----- 185,208.76				

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,182.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,226.00
						15,538.80
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	19,998.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19,630.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	21,011.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	20,619.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	21,001.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	21,015.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	21,015.21
						144,291.33
						*
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,945.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,984.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,984.51
						13,852.61
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,702.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	173.00

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							2,740.58	*
Acct Total:							176,423.32	**
Total 'A' Expenses -- (Salaries):						176,423.32		
0410-0000	RETIREMENT							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,064.03		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,846.65		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,011.48		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,964.67		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,010.32		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,011.95		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,011.96		

							20,921.06	*
Acct Total:							20,921.06	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,883.94		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,745.09		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,850.67		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,820.70		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,849.95		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,850.99		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,938.58		

							12,939.92	*
Acct Total:							12,939.92	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	49.50		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	52.80		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	52.80		

							155.10	*
Acct Total:							155.10	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13,112.06		
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - DAKO		2021-0000286	11/03/2020	691.60		

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		* Warrant # 2021-286 VOIDED			11/03/2020	(691.60)
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOV. HEALTH INS. - DAKOTA		2021-0000287	11/03/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13,873.66
						----- 41,620.98 *
					Acct Total:	41,620.98 **
	Total 'D' Expenses -- (Benefits):			75,637.06		
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	78 - ROOM SPRAY		2021-0000402	11/09/2020	3.88
	WALMART COMMUNITY PAYMENT PROCESSIN	227 - BATTERIES		2021-0001142	01/04/2021	27.96
						----- 31.84 *
0440-0002	SUPPLIES - REUSABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	227 - USB STICKS		2021-0001142	01/04/2021	21.61
						----- 21.61 *
0440-0005	SUPPLIES - COPIER					
	VALLEY OFFICE SYSTEMS	77 - COPIER OVERAGES	AR893274	2021-0000395	11/09/2020	22.41
	VALLEY OFFICE SYSTEMS	268 - COPIER OVERAGES	AR910145	2021-0001219	01/11/2021	22.05
	VALLEY OFFICE SYSTEMS	268 - COPIER OVERAGES	AR910145	2021-0001219	01/11/2021	26.44
						----- 70.90 *
0440-0006	SUPPLIES - DETENTION					
	VISA	80 - RESIDENT SNACKS & GLOVES		2021-0000396	11/09/2020	177.01
	VISA	81 - LAUNDRY DETERGENT		2021-0000396	11/09/2020	173.58
	WALMART COMMUNITY PAYMENT PROCESSIN	78 - LOTION, TOOTHPAST, CARMEX		2021-0000402	11/09/2020	35.46
	WALMART COMMUNITY PAYMENT PROCESSIN	78 - HOT/COLD PACKS		2021-0000402	11/09/2020	17.90
	WALMART COMMUNITY PAYMENT PROCESSIN	78 - MEALS		2021-0000402	11/09/2020	7.44
	REEDY, CHARLOTTE KAY	119 - LABELS, REPORT COVERS, E		2021-0000657	11/23/2020	59.11
	BOB BARKER COMPANY	129 - BLANKETS	695221	2021-0000703	11/30/2020	39.00
	BOB BARKER COMPANY	129 - PILLOWS, CLOTHING	695781	2021-0000703	11/30/2020	330.42
	REEDY, CHARLOTTE KAY	130 - RESIDENT SUPPLIES		2021-0000713	11/30/2020	11.97
	WALMART COMMUNITY PAYMENT PROCESSIN	128 - RESIDENT SUPPLIES		2021-0000720	11/30/2020	280.97
	MEDTOX DIAGNOSTICS	149 - RESIDENT DRUG TESTS	618573	2021-0000797	12/07/2020	667.01

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0440-0006	SUPPLIES - DETENTION						
	REEDY, CHARLOTTE KAY	150 - RESIDENT SNACKS		2021-0000803	12/07/2020	90.70	
	VISA	151 - CALENDAR, USB		2021-0000817	12/07/2020	18.00	
		TRSF CREDIT FROM COVID TO DETE			12/07/2020	(173.58)	
	VISA	178 - HUMIDIFIER, POPCORN & VI		2021-0000914	12/14/2020	75.89	
	GEM STATE PAPER	221 - DETERGENT	1032962	2021-0001098	01/04/2021	261.68	
	GEM STATE PAPER	221 - SOAP	1032962	2021-0001098	01/04/2021	210.24	
	RIDLEYS	229 - LAUNDRY DETERGENT		2021-0001123	01/04/2021	16.78	
	VISA	266 - RESIDENT SNACKS		2021-0001221	01/11/2021	96.89	
	VISA	266 - SHAMPOO		2021-0001221	01/11/2021	78.80	
	VISA	273 - HAND SANITIZER		2021-0001221	01/11/2021	103.84	
	VISA	273 - DISPOSABLE MASKS		2021-0001221	01/11/2021	105.90	
						2,685.01	*
					Acct Total:	2,809.36	**
0441-0000	JANITOR SUPPLIES						
	WALMART COMMUNITY PAYMENT PROCESSIN	78 - MOP & COMET		2021-0000402	11/09/2020	13.60	
	WALMART COMMUNITY PAYMENT PROCESSIN	227 - VACUUM		2021-0001142	01/04/2021	44.96	
						58.56	*
					Acct Total:	58.56	**
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	1 - LOCAL SERVICE - JUVENILE D		2021-0000013	10/05/2020	134.08	
	PROJECT MUTUAL	42 - LOCAL SERVICE - JDC		2021-0000274	11/02/2020	134.08	
	PROJECT MUTUAL	134 - LOCAL SERVICE - JUVENILE		2021-0000802	12/07/2020	134.08	
	PROJECT MUTUAL	241 - LOCAL SERVICE		2021-0001207	01/11/2021	134.08	
						536.32	*
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	102 - TOLL CHARGES		2021-0000681	11/23/2020	14.72	
	WINDSTREAM	173 - TOLL CHARGE		2021-0000916	12/14/2020	13.35	
						28.07	*
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	107 - CELL PHONE		2021-0000676	11/23/2020	25.13	
	REEDY, CHARLOTTE KAY	226 - CELL PHONE REIMBURSEMENT		2021-0001122	01/04/2021	45.00	
	VERIZON WIRELESS	225 - CELL PHONE		2021-0001137	01/04/2021	25.13	
						95.26	*

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
					Acct Total:	659.65 **
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	36 - UTILITIES - SHERIFF - 60%		2021-0000266	11/02/2020	63.21
	INTERMOUNTAIN GAS COMPANY	123 - UTILITIES - 60 % COURTHO		2021-0000620	11/23/2020	259.18
	INTERMOUNTAIN GAS COMPANY	267 - UTILITIES		2021-0001198	01/11/2021	500.08
						----- 822.47 *
					Acct Total:	822.47 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	44 - UTILITIES - JDC		2021-0000256	11/02/2020	539.76
	CITY OF RUPERT	131 - UTILITIES - JUVENILE DET		2021-0000704	11/30/2020	632.41
	CITY OF RUPERT	236 - UTILITIES		2021-0001088	01/04/2021	792.23
						----- 1,964.40 *
					Acct Total:	1,964.40 **
0469-0000	UTILITIES - OTHER					
	SPARKLIGHT	5 - CABLE SERVICE		2021-0000098	10/19/2020	118.89
	SPARKLIGHT	106 - CABLE SERVICE - NOVEMBER		2021-0000663	11/23/2020	118.89
	SPARKLIGHT	163 - CABLE SERVICE - DECEMBER		2021-0000904	12/14/2020	118.89
	SPARKLIGHT	269 - CABLE SERVICE - JANUARY		2021-0001210	01/11/2021	118.89
						----- 475.56 *
					Acct Total:	475.56 **
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	31 - ANNUAL MAINTENANCE - JAIL	30111	2021-0000194	10/26/2020	500.00
	VERTEX PEST CONTROL	147 - PROFESSIONAL PEST CONTRO	78009	2021-0000816	12/07/2020	95.00
						----- 595.00 *
					Acct Total:	595.00 **
0494-0007	MAINT - JUVENILE DETENTION					
	FIRE SENTRY SYSTEMS, INC	222 - ANNUAL FIRE ALARM TESTIN	AT291-2020	2021-0001095	01/04/2021	880.00
	CATMULL PLUMBING	262 - CLEARED CLOGGED DRAIM	K26507	2021-0001179	01/11/2021	95.00
	DALRY ELECTRIC INC	272 - CHECK HVAC - RESET FIRE	43272	2021-0001231	01/11/2021	75.00
						----- 1,050.00 *
					Acct Total:	1,050.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	13 - RICOH COPIER LEASE	27945402	2021-0000072	10/19/2020	132.34	
	GREAT AMERICA LEASING	120 - COPIER LEASE		2021-0000607	11/23/2020	132.34	
	GREAT AMERICA LEASING	222 - RICOH COPIER LEASE	28324373	2021-0001038	12/24/2020	132.34	
						397.02	*
					Acct Total:	397.02	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020	21.10	
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020	0.50	
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - JUVENILE DETEN		2021-0001010	12/21/2020	1.50	
						23.10	*
					Acct Total:	23.10	**
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS	14 - 1 YR. SUBSCRIPTION		2021-0000105	10/19/2020	142.99	
	VISA	273 - TIMES NEWS SUBSCRIPTION		2021-0001221	01/11/2021	142.99	
						285.98	*
					Acct Total:	285.98	**
0554-0001	UNIFORMS - RESIDENTS						
	BOB BARKER COMPANY	129 - TEE SHIRTS	695579	2021-0000703	11/30/2020	27.96	
						27.96	*
0554-0002	UNIFORMS - STAFF						
	UNIFORMS2GEAR	271 - POST UNIFORM -	107001	2021-0001218	01/11/2021	98.00	
						98.00	*
					Acct Total:	125.96	**
0560-0002	EDUCATION - REGISTRATION						
	VISA	81 - STAFF TRAINING		2021-0000396	11/09/2020	250.00	
		CR EXP FOR REIMBURSED IJJA CON			12/30/2020	(125.00)	
		CR EXP FOR REIMBURSED IJJA CONF			12/31/2020	(125.00)	
							*
					Acct Total:		**
0679-0004	CONTRACT - FOOD						
	THOMAS CUISINE MANAGEMENT	30 - RESIDENT MEALS & SNACKS 1	200465	2021-0000230	10/26/2020	1,286.70	
	THOMAS CUISINE MANAGEMENT	79 - RESIDENT MEALS	2000471	2021-0000388	11/09/2020	2,686.88	

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0679-0004	CONTRACT - FOOD						
	THOMAS CUISINE MANAGEMENT	121 - RESIDENT MEALS - 1ST 1/2	2000476	2021-0000672	11/23/2020	1,538.04	
	THOMAS CUISINE MANAGEMENT	148 - RESIDENT MEALS	2000481	2021-0000810	12/07/2020	1,485.58	
	THOMAS CUISINE MANAGEMENT	228 - RESIDENT MEALS & SNACKS	2000487	2021-0001130	01/04/2021	2,521.69	
	THOMAS CUISINE MANAGEMENT	270 - RESIDENT MEALS	2000493	2021-0001212	01/11/2021	2,404.52	
						11,923.41	
						* Acct Total: 11,923.41 **	
0682-0005	CONTRACT SERVICE - SHERIFF/DET						
	DESSEL, TAMRA L.	3 - 1ST 1/2 OCTOBER 2020		2021-0000008	10/05/2020	563.50	
	DESSEL, TAMRA L.	23 - 2ND HALF OCTOBER JANITORI		2021-0000197	10/26/2020	563.50	
	DESSEL, TAMRA L.	56 - CLEANING JUVENILE DETENTI	820	2021-0000362	11/09/2020	563.50	
	DESSEL, TAMRA L.	113 - 2ND 1/2 NOVEMBER 2020 -		2021-0000603	11/23/2020	563.50	
	DESSEL, TAMRA L.	169 - 1ST 1/2 DECEMBER 2020 -		2021-0000880	12/14/2020	563.50	
	DESSEL, TAMRA L.	195 - 2ND 1/2 DECEMBR 2020 - J		2021-0000990	12/21/2020	563.50	
	DESSEL, TAMRA L.	237 - 1ST 1/2 JANUARY 2021 - J		2021-0001185	01/11/2021	563.50	
						3,944.50	
						* Acct Total: 3,944.50 **	
	Total 'B' Expenses -- (Other Expenses):			25,134.97			
	DEPARTMENT TOTALS:				Dept Total:	277,195.35	
	Total 'A' Expenses -- Salaries:		176,423.32				
	Total 'D' Expenses -- Benefits:		75,637.06				
	Total 'B' Expenses -- Expenses:		25,134.97				
	Total 'C' Expenses -- Capital Outlay:		277,195.35				

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0001	SALARIES - OFFICER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,334.75	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,358.75	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,538.84	
		TRSF SICK IN LIEU - 2020			11/06/2020	(180.09)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,358.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,358.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,358.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,358.75	
						16,487.25	
						*	
0401-0002	SALARIES - DEPUTIES						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,965.99	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,083.61	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	8,338.57	
		TRSF SICK IN LIEU - 2020			11/06/2020	(254.97)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,083.61	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	8,083.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,083.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	8,083.60	
						56,467.61	
						*	
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,983.00	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,048.99	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,049.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,049.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,049.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,049.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,049.01	
						28,277.00	
						*	
0401-0013	SALARIES - DRUG COURT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,342.55	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,369.50	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,369.50	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,369.50	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,369.50	

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,033.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,010.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,023.44
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,958.62
						----- 13,929.71 *
					Acct Total:	13,929.71 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,206.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,228.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,248.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,271.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,265.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,274.79
						----- 8,773.06 *
					Acct Total:	8,773.06 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	33.00
						----- 99.00 *
					Acct Total:	99.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,841.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,519.95
						----- 25,881.54 *
					Acct Total:	25,881.54 **
					Total 'D' Expenses -- (Benefits):	48,683.31
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	65 - PLANNERS, INK	1324844430-01	2021-0000377	11/09/2020	258.98

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0440-0001	SUPPLIES - CONSUMABLE							
	VISA	61 - PLANNERS, INK, CLOROX WIP		2021-0000396	11/09/2020	210.87		
	VISA	63 - INK, CUPS, BINDER		2021-0000396	11/09/2020	66.15		
	OFFICE DEPOT	158 - INK & BATTERIES	1368257670-01	2021-0000801	12/07/2020	126.30		
	VISA	155 - INK		2021-0000817	12/07/2020	63.20		
	VISA	159 - LYSOL, HAIR CLEANER, DRI		2021-0000817	12/07/2020	29.31		
	OFFICE DEPOT	218 - INK	1424615670-01	2021-0001118	01/04/2021	58.89		
	VISA	256 - DISINFECTANT		2021-0001221	01/11/2021	51.66		
	VISA	257 - DISINFECTANT		2021-0001221	01/11/2021	50.64		
						916.00		*
0440-0002	SUPPLIES - REUSABLE							
	ACE HARDWARE	68 - YARD RAKE	318043	2021-0000352	11/09/2020	34.96		
	ACE HARDWARE	175 - DUPLICATE KEY		2021-0000873	12/14/2020	1.99		
	ACE HARDWARE	258 - KEY	321295	2021-0001172	01/11/2021	2.99		
						39.94		*
0440-0003	SUPPLIES - SPECIAL ORDER							
	NORCO	62 - LATEX GLOVES	65150488	2021-0000376	11/09/2020	30.00		
	NORCO	217 - LATEX GLOVES	65573597	2021-0001117	01/04/2021	96.00		
						126.00		*
							Acct Total:	1,081.94 **
0441-0000	JANITOR SUPPLIES							
	OFFICE DEPOT	65 - TISSUE, GARBAGE BAGS	1324844430-01	2021-0000377	11/09/2020	73.86		
	OFFICE DEPOT	158 - TOWELS	1368257670-01	2021-0000801	12/07/2020	63.55		
						137.41		*
							Acct Total:	137.41 **
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	103 - TOLL CHARGES		2021-0000681	11/23/2020	30.56		
	WINDSTREAM	172 - TOLL CHARGE		2021-0000916	12/14/2020	16.29		
						46.85		*
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	108 - CELL PHONES		2021-0000676	11/23/2020	226.17		
	VERIZON WIRELESS	224 - CELL PHONES		2021-0001137	01/04/2021	226.17		
						452.34		*
							Acct Total:	499.19 **

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	45 - UTILITIES - JUV PROBATION		2021-0000256	11/02/2020	314.32
	CITY OF RUPERT	132 - UTILITIES - JUVENILE PRO		2021-0000704	11/30/2020	675.07
	CITY OF RUPERT	235 - UTILITIES		2021-0001088	01/04/2021	926.80
						----- 1,916.19 *
					Acct Total:	1,916.19 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	98 - FUEL		2021-0000488	11/16/2020	227.70
	VALLEY WIDE CO-OP, INC	174 - FUEL - NOVEMBER 2020		2021-0000912	12/14/2020	176.39
						----- 404.09 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	19 - WIPERS - 2008 JEEP CHEROK		2021-0000088	10/19/2020	29.94
	SCHOWS, INC	66 - SERVICE CALL & REPAIR 99	6550-312341	2021-0000384	11/09/2020	932.51
	360 AUTO CENTER LLC	90 - 2008 JEEP - OIL CHANGE	139924	2021-0000416	11/16/2020	39.99
	KIM HANSEN CHEV-OLDS	96 - 2014 IMPALA - GAS CAP	6038863	2021-0000451	11/16/2020	29.27
						----- 1,031.71 *
					Acct Total:	1,435.80 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	69 - COPIER LEASE	28032491	2021-0000367	11/09/2020	251.98
	YOST (DALES OFFICE SYSTEMS)	67 - COPIER OVERAGES - BURLEY	P60481	2021-0000401	11/09/2020	27.03
	YOST (DALES OFFICE SYSTEMS)	67 - COPIER OVERAGES - RUPERT	P60481	2021-0000401	11/09/2020	107.75
	GREAT AMERICA LEASING	182 - COPIER LEASE	28222713	2021-0000884	12/14/2020	225.98
	GREAT AMERICA LEASING	260 - COPIER LEASE - PROBATION	28406542	2021-0001191	01/11/2021	269.36
						----- 882.10 *
					Acct Total:	882.10 **
0526-0000	CONTINGENCY ACCOUNT					
	VISA	63 - GIFT CARD		2021-0000396	11/09/2020	50.00
						----- 50.00 *
					Acct Total:	50.00 **
0528-0000	DUES / MEMBERSHIPS					
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - CASSIA		2021-0000891	12/14/2020	100.00
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - MINIDO	JJA-21-31	2021-0000891	12/14/2020	100.00
						----- 200.00 *

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	200.00	**
0542-0000	POSTAGE								
	VISA	63 - POSTAGE		2021-0000396	11/09/2020	88.00	-----		
								88.00	*
							Acct Total:	88.00	**
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	TREASURE VALLEY COFFEE	97 - WATER - RUPERT OFFICE		2021-0000483	11/16/2020	33.00			
	TREASURE VALLEY COFFEE	97 - WATER - BURLEY OFFICE		2021-0000483	11/16/2020	38.00			
	VISA	156 - MEAL - SUDS MEETING		2021-0000817	12/07/2020	7.94			
	TREASURE VALLEY COFFEE	181 - WATER - RUPERT OFFICE	07036500	2021-0000908	12/14/2020	33.00			
	TREASURE VALLEY COFFEE	181 - WATER - BURLEY OFFICE	07036500	2021-0000908	12/14/2020	9.00			
	TREASURE VALLEY COFFEE	259 - WATER - RUPERT OFFICE	07106470	2021-0001216	01/11/2021	33.00			
	TREASURE VALLEY COFFEE	259 - WATER - CASSIA OFFICE	07106470	2021-0001216	01/11/2021	12.00	-----		
								165.94	*
							Acct Total:	165.94	**
0560-0001	EDUCATION - BOOKS & MATERIALS								
	UNIVERSITY OF SOUTHERN CALIFORNIA	70 - TND - STUDENT WORKBOOKS (	6935	2021-0000394	11/09/2020	194.40	-----	
								194.40	*
							Acct Total:	194.40	**
0562-0000	FLOWERS								
	NANCY'S RUPERT FLORAL	101 - FLOWERS - FUNERAL	32448	2021-0000463	11/16/2020	40.95	-----		
								40.95	*
							Acct Total:	40.95	**
0676-0000	CONTRACTS- JANITOR								
	DESSEL, TAMRA L.	100 - JUVENILE PROBATION BLDG	818	2021-0000431	11/16/2020	240.00			
	DESSEL, TAMRA L.	180 - CLEANING - JUVENILE PROB		2021-0000880	12/14/2020	300.00			
	DESSEL, TAMRA L.	253 - JANITORIAL - DECEMBER 20	846	2021-0001185	01/11/2021	240.00	-----		
								780.00	*
							Acct Total:	780.00	**
0690-0002	SUD REIMBURSEMENT								
	REDWOOD TOXICOLOGY LABORATORY. INC	219 - SUD - NOVEMBER 2020	010201202011	2021-0001121	01/04/2021	229.96	-----		
								229.96	*

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0690-0004	DRUG SCREENING						
	MEDTOX DIAGNOSTICS	110 - (8) DRUG TESTS	615594	2021-0000637	11/23/2020	1,286.10	
	REDWOOD TOXICOLOGY LABORATORY, INC	111 - DRUG SCREENING	010201202010	2021-0000656	11/23/2020	260.22	
	REDWOOD TOXICOLOGY LABORATORY, INC	219 - PROBATION - DRUG SCREENI	010201202011	2021-0001121	01/04/2021	143.74	
	MEDTOX DIAGNOSTICS	261 - DRUG SCREENING	620948	2021-0001202	01/11/2021	1,419.40	
						3,109.46	*
0690-0005	EVALUATIONS						
	ALTIS COUNSELING ASSOCIATES, LLC	28 - COUNSELING - SEPTEMBER 20	4799	2021-0000187	10/26/2020	340.00	
	ALTIS COUNSELING ASSOCIATES, LLC	29 - COUNSELING - SEPTEMBER 20	4776	2021-0000187	10/26/2020	255.00	
	ALTIS COUNSELING ASSOCIATES, LLC	87 - EVALUATIONS - OCTOBER 202	5303	2021-0000419	11/16/2020	425.00	
	ALTIS COUNSELING ASSOCIATES, LLC	88 - EVALUATIONS - OCTOBER 202	5343	2021-0000419	11/16/2020	255.00	
	ASCERTAIN POLYGRAPH SERVICES	153 - 20CP5111	6619	2021-0000772	12/07/2020	250.00	
	ASCERTAIN POLYGRAPH SERVICES	154 - 20CP5104	6456	2021-0000772	12/07/2020	200.00	
	ASCERTAIN POLYGRAPH SERVICES	230 - COMPLIANCE 2020-557	6779	2021-0001081	01/04/2021	200.00	
						1,925.00	*
0690-0008	DRUG COURT						
	VISA	64 - ALARM CLOCK		2021-0000396	11/09/2020	7.88	
						7.88	*
						Acct Total:	5,272.30 **
0692-0023	SF GRANT (FOOD)						
	GARCIA, ROSA	17 - PARENT PROJECT CLASSES		2021-0000070	10/19/2020	189.00	
	GILES, ARLYNE	15 - PARENT PROJECT CLASSES		2021-0000071	10/19/2020	283.50	
	MAGANA, IRMA	16 - PARENT PROJECT CLASSES		2021-0000087	10/19/2020	189.00	
	THOMPSON, MICHAEL J.	18 - PARENT PROJECT CLASSES		2021-0000104	10/19/2020	189.00	
	GILES, ARLYNE	40 - STRENGTHENING FAMILIES CL		2021-0000263	11/02/2020	94.50	
	MAGANA, IRMA	39 - STRENGTHENING FAMILIES CL		2021-0000268	11/02/2020	94.50	
	GARCIA, ROSA	47 - PARENT PROJECT CLASS		2021-0000292	11/04/2020	189.00	
	VALERIO, JEANETTE	49 - PARENT PROJECT CLASS		2021-0000293	11/04/2020	189.00	
	THOMPSON, MICHAEL J.	48 - PARENT PROJECT CLASS		2021-0000294	11/04/2020	189.00	
	THOMPSON, MICHAEL J.	48 - PARENT PROJECT CLASS - SU		2021-0000294	11/04/2020	43.59	
	STOKES FRESH FOODS MARKET	71 - FOOD SUPPLY FOR CLASS		2021-0000386	11/09/2020	159.46	
	VISA	64 - PARENT PROJECT - SUPPLIES		2021-0000396	11/09/2020	45.58	
	GARCIA, ROSA	93 - PARENT PROJECT CLASS - 11		2021-0000437	11/16/2020	94.50	
	GILES, ARLYNE	95 - PARENT PROJECT CLASS - 11		2021-0000441	11/16/2020	94.50	

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0692-0023	SF GRANT (FOOD)						
	MAGANA, IRMA	91 - PARENT PROJECT CLASS - 11		2021-0000455	11/16/2020	189.00	
	RIDLEYS	99 - PARENT PROJECT - SUPPLIES	425	2021-0000470	11/16/2020	59.24	
	THOMPSON, MICHAEL J.	94 - PARENT PROJECT CLASS - 11		2021-0000481	11/16/2020	94.50	
	THOMPSON, MICHAEL J.	94 - PARENT PROJECT CLASS SUPP		2021-0000481	11/16/2020	25.00	
	VALERIO, JEANETTE	92 - PARENT PROJECT CLASS - 11		2021-0000487	11/16/2020	94.50	
	GILES, ARLYNE	125 - PARENT PROJECT CLASS - 1		2021-0000708	11/30/2020	162.00	
	MAGANA, IRMA	124 - PARENT PROJECT CLASS - 1		2021-0000711	11/30/2020	324.00	
	VALERIO, JEANETTE	126 - PARENT PROJECT CLASS - 1		2021-0000714	11/30/2020	162.00	
	STOKES FOOD CENTER	157 - PARENT PROJECT - FOOD SU		2021-0000809	12/07/2020	43.16	
	GARCIA, ROSA	185 - PARENT PROJECT CLASS		2021-0000881	12/14/2020	81.00	
	GILES, ARLYNE	184 - PARENT PROJECT CLASSES		2021-0000882	12/14/2020	162.00	
	MAGANA, IRMA	186 - PARENT PROJECT CLASSES		2021-0000894	12/14/2020	243.00	
	THOMPSON, MICHAEL J.	183 - PARENT PROJECT CLASSES		2021-0000907	12/14/2020	162.00	
	VALERIO, JEANETTE	187 - PARENT PROJECT CLASSES		2021-0000910	12/14/2020	162.00	
	RIDLEYS	196 - PARENT PROJECT SUPPLIES		2021-0001011	12/21/2020	153.15	
	GARCIA, ROSA	213 - PARENT PROJECT CLASS - 1		2021-0001097	01/04/2021	81.00	
	GILES, ARLYNE	216 - PARENT PROJECT CLASS - 1		2021-0001100	01/04/2021	81.00	
	MAGANA, IRMA	212 - PARENT PROJECT CLASS - 1		2021-0001110	01/04/2021	81.00	
	OFFICE DEPOT	218 - CERTIFICATES	1424607350	2021-0001118	01/04/2021	29.22	
	THOMPSON, MICHAEL J.	215 - PARENT PROJECT CLASS - 1		2021-0001132	01/04/2021	81.00	
	VALERIO, JEANETTE	214 - PARENT PROJECT CLASS - 1		2021-0001134	01/04/2021	81.00	
						4,594.90	
						*	
					Acct Total:	4,594.90	
						**	
	Total 'B' Expenses -- (Other Expenses):				17,339.12		
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		118,524.16				
	Total 'D' Expenses -- Benefits:		48,683.31				
	Total 'B' Expenses -- Expenses:		17,339.12				
	Total 'C' Expenses -- Capital Outlay:		184,546.59				
					Dept Total:	184,546.59	

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	716.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	761.17
						----- 5,011.31 *
					Acct Total:	5,011.31 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	19.80
						----- 59.40 *
					Acct Total:	59.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,341.32
						----- 16,023.96 *
					Acct Total:	16,023.96 **
				29,205.39		
		Total 'D' Expenses -- (Benefits):				
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	41 - COPIER OVERAGES - DISPATC	960162	2021-0000283	11/02/2020	190.10
	YOST (DALES OFFICE SYSTEMS)	127 - COPIER OVERAGES	P62059	2021-0000718	11/30/2020	162.79
	YOST (DALES OFFICE SYSTEMS)	190 - COPIER OVERAGES	P62940	2021-0001025	12/21/2020	213.90
						----- 566.79 *
					Acct Total:	566.79 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	44.97
	PROJECT MUTUAL	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	487.86
	PROJECT MUTUAL	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	235.80
	PROJECT MUTUAL	43 - LOCAL SERVICE - CRIME STO		2021-0000274	11/02/2020	767.74
	PROJECT MUTUAL	135 - LOCAL SERVICE - CRIME ST		2021-0000802	12/07/2020	44.97
	PROJECT MUTUAL	135 - LOCAL SERVICE - COMMUNIC		2021-0000802	12/07/2020	486.74
	PROJECT MUTUAL	135 - LOCAL SERVICE - SHERIFF		2021-0000802	12/07/2020	235.80

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	242 - LOCAL SERVICE - CRIME ST		2021-0001207	01/11/2021	44.97	
	PROJECT MUTUAL	242 - LOCAL SERVICE - COMMUNIC		2021-0001207	01/11/2021	486.92	
	PROJECT MUTUAL	242 - LOCAL SERVICE - SHERIFF		2021-0001207	01/11/2021	235.80	
						-----	3,071.57 *
0461-0002	PHONE - TOLL CHARGES						
	PROJECT MUTUAL	43 - LOCAL SERVICE - CRIME STO		2021-0000274	11/02/2020	2.76	
	WINDSTREAM	104 - TOLL CHARGES		2021-0000681	11/23/2020	41.74	
	PROJECT MUTUAL	135 - TOLL CHARGES		2021-0000802	12/07/2020	2.04	
	WINDSTREAM	170 - TOLL CHARGE		2021-0000916	12/14/2020	28.43	
	PROJECT MUTUAL	242 - TOLL CHARGES		2021-0001207	01/11/2021	1.56	
						-----	76.53 *
						Acct Total:	3,148.10 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	44 - UTILITIES - COMMUNICATION		2021-0000256	11/02/2020	758.14	
	CITY OF RUPERT	131 - UTILITIES - LAW ENFORCEM		2021-0000704	11/30/2020	943.18	
	CITY OF RUPERT	236 - UTILITIES		2021-0001088	01/04/2021	912.14	
		TRSF CASH FOR 40% COMMUNICATIO			01/08/2021	(680.53)	
						-----	1,932.93 *
						Acct Total:	1,932.93 **
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	11 - ILETS USER FEE - OCT. - D	S21034785	2021-0000081	10/19/2020	1,875.00	
	IDAHO STATE POLICE - ILETS	376 - ILETS FEE - JAN - MAR 20	S21064897	2021-0001196	01/11/2021	1,875.00	
						-----	3,750.00 *
						Acct Total:	3,750.00 **
	Total 'B' Expenses -- (Other Expenses):			9,397.82			
	DEPARTMENT TOTALS:					Dept Total:	107,577.92
	Total 'A' Expenses -- Salaries:		68,974.71				
	Total 'D' Expenses -- Benefits:		29,205.39				
	Total 'B' Expenses -- Expenses:		9,397.82				
	Total 'C' Expenses -- Capital Outlay:		-----				107,577.92

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-20 GRANTS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0810-0006	CAPITAL-GRANT SAVAGE RANGE SYSTEMS	192 - TABLETOP GUNSMITH	INV21-008	2021-0001013	12/21/2020	2,302.00	
						----- 2,302.00	*
					Acct Total:	2,302.00	**
	Total 'C' Expenses -- (Capital Outlay):			2,302.00			
	DEPARTMENT TOTALS:				Dept Total:	2,302.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:					----- 2,302.00	
	FUND TOTALS:				Fund Total:	1,305,055.53	
	Total 'A' Expenses -- Salaries:			833,361.56			
	Total 'D' Expenses -- Benefits:			344,689.92			
	Total 'B' Expenses -- Expenses:			99,393.52			
	Total 'C' Expenses -- Capital Outlay:			----- 27,610.53			
				1,305,055.53			

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,806.96
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,904.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,904.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,904.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,904.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,904.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,904.00
						20,230.96
						20,230.96 *
					Acct Total:	20,230.96 **
		Total 'A' Expenses -- (Salaries):				20,230.96
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	335.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	346.74
						2,415.60
						2,415.60 *
					Acct Total:	2,415.60 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	214.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	222.16
						1,547.69
						1,547.69 *
					Acct Total:	1,547.69 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0460-0000	COMMUNICATIONS - RADIO					
	ALL WIRELESS COMMUNICATIONS	32 - SITE RENTAL - KIMAMA	231221	2021-0001173	01/11/2021	50.00
	ALL WIRELESS COMMUNICATIONS	32 - SITE RENTAL - MINIDOKA ME	231259	2021-0001173	01/11/2021	445.00
	ALL WIRELESS COMMUNICATIONS	32 - SITE RENTAL - MT HARRISON	231260	2021-0001173	01/11/2021	150.00
	WHITE CLOUD COMMUNICATIONS, INC.	33 - RENT ON HARRISON REPEATER	98429	2021-0001227	01/11/2021	165.00
						----- 3,714.09 *
					Acct Total:	3,714.09 **
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	2 - SPECIAL ACCESS CHARGE FOR		2021-0000013	10/05/2020	121.40
	PROJECT MUTUAL	10 - SPECIAL ACCESS CHARGE FOR		2021-0000274	11/02/2020	121.40
	PROJECT MUTUAL	19 - SPECIAL ACCESS CHARGE FOR		2021-0000802	12/07/2020	121.40
	PROJECT MUTUAL	29 - SPECIAL ACCESS CHARGE FOR		2021-0001207	01/11/2021	121.40
						----- 485.60 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	17 - CELL PHONES		2021-0000676	11/23/2020	265.35
	VERIZON WIRELESS	26 - CELL PHONES	9869187083	2021-0001137	01/04/2021	265.35
						----- 530.70 *
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE		2021-0000013	10/05/2020	1,666.59
	CENTURY LINK	7 - E911 SERVICE & MAINT - OCT		2021-0000255	11/02/2020	1,403.57
	PROJECT MUTUAL	9 - SPECIAL ACCESS CHARGE		2021-0000274	11/02/2020	1,666.59
	PROJECT MUTUAL	18 - SPECIAL ACCESS CHARGE		2021-0000712	11/30/2020	1,666.59
	CENTURY LINK	21 - E911 MAINTENANCE & SUPPOR		2021-0000779	12/07/2020	1,402.50
	CENTURY LINK	30 - E911 MAINTENANCE & SUPPO		2021-0001180	01/11/2021	1,402.50
	PROJECT MUTUAL	28 - SPECIAL ACCESS CHARGE		2021-0001207	01/11/2021	1,666.59
						----- 10,874.93 *
					Acct Total:	11,891.23 **
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH FOR 40% COMMUNICATIO			01/08/2021	680.53
						----- 680.53 *
					Acct Total:	680.53 **
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
	WESTEK MARKETING	8 - SERVICE AGREEMENT RENEWAL	90720-3	2021-0000282	11/02/2020	1,585.95
	WESTERN STATES CHEMICAL	15 - CAT GENERATOR - CHANGE OI	01465975	2021-0000494	11/16/2020	647.38

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
		* Warrant # 2021-494 VOIDED			11/16/2020	(647.38)
	WESTERN STATES EQUIPMENT CO	15 - CAT GENERATOR - CHANGE OI	01465975	2021-0000500	11/16/2020	647.38
						----- 2,233.33 *
					Acct Total:	2,233.33 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	6 - ARTS & CAD - LAW ENFORCEME	30112	2021-0000065	10/19/2020	25,892.00
	ZETRON E911	5 - MAX CALL TAKING SUBSCRIPTI	431696	2021-0000109	10/19/2020	18,000.00
	VISA	12 - SEPC - SEPTEMBER 2020		2021-0000396	11/09/2020	11.50
	BLAINE COUNTY EMERGENCY COMMUNICATI	16 - GEOCOMM DATA HUB SUBSCRIP	MCS08449	2021-0000423	11/16/2020	625.38
						----- 44,528.88 *
					Acct Total:	44,528.88 **
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	4 - ILETS ACCESS FEE - OCT. -	S21034785	2021-0000081	10/19/2020	1,250.00
	IDAHO STATE POLICE - ILETS	34 - ACCESS FEE - ILETS - JAN		2021-0001196	01/11/2021	1,250.00
						----- 2,500.00 *
					Acct Total:	2,500.00 **
0560-0000	EDUCATION					
	VISA	20 - CHILD PROTOCOL MTG (3)		2021-0000817	12/07/2020	22.18
	VISA	31 - MEALS - CHILD PROTOCOL MT		2021-0001221	01/11/2021	22.93
						----- 45.11 *
					Acct Total:	45.11 **
	Total 'B' Expenses -- (Other Expenses):			65,675.69		
	DEPARTMENT TOTALS:				Dept Total:	92,164.64
	Total 'A' Expenses -- Salaries:		20,230.96			
	Total 'D' Expenses -- Benefits:		6,257.99			
	Total 'B' Expenses -- Expenses:		65,675.69			
	Total 'C' Expenses -- Capital Outlay:					----- 92,164.64

EXPENDITURE ACTIVITY DETAIL

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

FUND TOTALS:

Total 'A' Expenses -- Salaries:	20,230.96
Total 'D' Expenses -- Benefits:	6,257.99
Total 'B' Expenses -- Expenses:	65,675.69
Total 'C' Expenses -- Capital Outlay:	-----
	92,164.64

Fund Total: 92,164.64

EXPENDITURE ACTIVITY DETAIL

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

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0531-0000	SO CENTRAL HEALTH DIST						
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2020 CONTRIBUTION		2021-0000096	10/19/2020	9,695.30	
	SOUTH CENTRAL DIST HEALTH DEPT	NOVEMBER 2020 CONTRIBUTION		2021-0000476	11/16/2020	9,695.30	
	SOUTH CENTRAL DIST HEALTH DEPT	DECEMBER 2020 CONTRIBUTION		2021-0000903	12/14/2020	9,695.30	
						----- 29,085.90	*
					Acct Total:	29,085.90	**
	Total 'B' Expenses -- (Other Expenses):			29,085.90			
	DEPARTMENT TOTALS:				Dept Total:	29,085.90	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		29,085.90				
	Total 'C' Expenses -- Capital Outlay:		----- 29,085.90				
	FUND TOTALS:				Fund Total:	29,085.90	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		29,085.90				
	Total 'C' Expenses -- Capital Outlay:		----- 29,085.90				

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	STEPHENS, BRETT	1 - MILEAGE - CLEANING SUPPLIE		2021-0000100	10/19/2020	54.05
	YATES, DANA	12 - SET UP & ELECTION DAY MIL		2021-0000400	11/09/2020	53.48
						----- 107.53 *
					Acct Total:	107.53 **
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	3 - PENS, DIVIDERS, FOLDERS	18001	2021-0000091	10/19/2020	103.41
	OFFICE DEPOT	9 - ENVELOPE MOISTENERS	132814015001	2021-0000377	11/09/2020	9.23
	VISA	92 - ELECTION LOCATION SUPPLIE		2021-0000817	12/07/2020	14.50
						----- 127.14 *
0440-0002	SUPPLIES - REUSABLE					
	OFFICE DEPOT	3 - BINDERS	18001	2021-0000091	10/19/2020	10.78
						----- 10.78 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	CAXTON PRINTERS	2 - BALLOTS - GENERAL ELECTION	1028869	2021-0000064	10/19/2020	3,595.87
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	7 - ENVELOPES	404357	2021-0000227	10/26/2020	58.00
	CAXTON PRINTERS	11 - ADDITIONAL AB BALLOTS 11/	1029398	2021-0000358	11/09/2020	1,564.53
						----- 5,218.40 *
0440-0005	SUPPLIES - COPIER					
	OFFICE DEPOT	3 - COPY PAPER	18001	2021-0000091	10/19/2020	161.96
						----- 161.96 *
					Acct Total:	5,518.28 **
0511-0000	RENT/LEASE- BUILDINGS					
	BEST WESTERN BURLEY INN	8 - RENT CONVENTION CENTER ROO		2021-0000253	11/02/2020	300.00
						----- 300.00 *
					Acct Total:	300.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	90 - POSTAGE		2021-0000653	11/23/2020	101.30
	QUADIENT FINANCE USA, INC.	94 - POSTAGE - CONSOLIDATED EL		2021-0001010	12/21/2020	675.50
						----- 776.80 *
					Acct Total:	776.80 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	10 - 1ST NOTICE OF ELECTION		2021-0000390	11/09/2020	138.64

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	10 - 2ND NOTICE OF ELECTION W/	107250	2021-0000390	11/09/2020	297.74	
						-----	436.38 *
							Acct Total: 436.38 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	MOORE, KAY	5 - LUNCH FOR CLERK, POLL WORK		2021-0000217	10/26/2020	44.24	
	VISA	91 - ELECTION - DINNER FOR COU		2021-0000817	12/07/2020	142.18	
	VISA	93 - LUNCH FOR ELECTION SETUP		2021-0000817	12/07/2020	57.60	
	YOST (DALES OFFICE SYSTEMS)	95 - COPIER OVERAGES	P63938	2021-0001140	01/04/2021	107.37	
						-----	351.39 *
							Acct Total: 351.39 **
0728-0000	POLL WORKERS						
	AFEAKI, PAUL	77 - ELECTION SECURITY 11.3.20		2021-0000574	11/23/2020	175.00	
	ALBERTSON, LANE	62 - POLL WORKER 11.3.20 ELECT		2021-0000575	11/23/2020	150.00	
	ANDERSEN, MARY	38 - POLL WORKER 11.3.20 ELECT		2021-0000577	11/23/2020	150.00	
	ANDERSON, SUSAN	25 - POLL WORKER 11.3.20 ELECT		2021-0000578	11/23/2020	150.00	
	ARREDONDO, JULIA	81 - ELECTION INTERPRETER 11.3		2021-0000579	11/23/2020	175.00	
	BAILES, CALLI JO	33 - POLL WORKER 11.3.20 ELECT		2021-0000581	11/23/2020	150.00	
	BAILES, CALLI JO	33 - ABSENTEE BALLOTS 11.2.20		2021-0000581	11/23/2020	50.00	
	BAKER, LANE	27 - POLL WORKER 11.3.20 ELECT		2021-0000583	11/23/2020	150.00	
	BARTLOME, CINDY	44 - POLL WORKER 11.3.20 ELECT		2021-0000584	11/23/2020	150.00	
	BEAVER, BENE	15 - CHIEF JUDGE - 11.3.20 ELE		2021-0000585	11/23/2020	175.00	
	BEAVER, BENE	15 - EARLY VOTING OCT. 19, 20		2021-0000585	11/23/2020	300.00	
	BEAVER, BENE	15 - OPEN ABSENTEE BALLOTS 11.		2021-0000585	11/23/2020	50.00	
	BELNAP, NORMA	68 - POLL WORKER 11.3.20 ELECT		2021-0000586	11/23/2020	135.00	
	BISHOP, KIMIKO	71 - POLL WORKER 11.3.20 ELECT		2021-0000587	11/23/2020	135.00	
	BLACKER, JULIE	58 - POLL WORKER 11.3.20 ELECT		2021-0000588	11/23/2020	150.00	
	BOLINGBROKE, LISA	31 - POLL WORKER 11.2.20 ELECT		2021-0000589	11/23/2020	150.00	
	BONADIMAN-BOLLAR, PATRICE	24 - CHIEF JUDGE 11.3.20 ELECT		2021-0000590	11/23/2020	160.00	
	BONADIMAN-BOLLAR, PATRICE	24 - EARLY VOTING OCT. 19, 21,		2021-0000590	11/23/2020	400.00	
	BROWN, SHERYL	20 - CHIEF JUDGE 11.3.20 ELECT		2021-0000591	11/23/2020	175.00	
	BUNN, BECKY	41 - POLL WORKER 11.3.20		2021-0000592	11/23/2020	150.00	
	BURGOYNE, LAURA	30 - POLL WORKER 11.3.20 ELECT		2021-0000593	11/23/2020	150.00	
	BURGOYNE, LAURA	30 - ABSENTEE BALLOTS 11.2.20		2021-0000593	11/23/2020	100.00	

EXPENDITURE ACTIVITY DETAIL

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

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

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

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	MAXWELL, MARTHA	21 - EARLY VOTING 10.23.20		2021-0000635	11/23/2020	100.00
	MAXWELL, MARTHA	21 - ABSENTEE BALLOTS 11.2.20		2021-0000635	11/23/2020	100.00
	MILES, SHERRI	73 - POLL WORKER 11.3.20 ELECT		2021-0000638	11/23/2020	135.00
	MILES, SHERRI	73 - EARLY VOTING OCT. 26 & 28		2021-0000638	11/23/2020	200.00
	MORRELL, HADLEY	70 - POLL WORKER 11.3.20 ELECT		2021-0000641	11/23/2020	135.00
	MURPHY, HEATHER	36 - POLL WORKER 11.3.20 ELECT		2021-0000643	11/23/2020	150.00
	MURPHY, HEATHER	36 - EARLY VOTING OCT. 26 & 29		2021-0000643	11/23/2020	200.00
	NAVARRETE, PATRICIA	79 - ELECTION INTERPRETER 11.3		2021-0000645	11/23/2020	175.00
	NAY, LAUREL LEE	17 - CHIEF JUDGE 11.3.20 ELECT		2021-0000646	11/23/2020	175.00
	NAY, LAUREL LEE	17 - EARLY VOTING OCT. 21, 22,		2021-0000646	11/23/2020	300.00
	O'DONNELL, JUDY ANN	52 - POLL WORKER 11.3.20 ELECT		2021-0000648	11/23/2020	150.00
	O'DONNELL, LESLIE	64 - POLL WORKER 11.3.20 ELECT		2021-0000649	11/23/2020	150.00
	O'DONNELL, LESLIE	64 - EARLY VOTING OCT. 28 & 29		2021-0000649	11/23/2020	200.00
	OWEN, ELLIOTT	76 - ELECTION SECURITY 11.3.20		2021-0000651	11/23/2020	175.00
	RAST, JUDY	18 - CHIEF JUDGE 11.3.20 ELEC		2021-0000655	11/23/2020	175.00
	REEVES, MARY	49 - POLL WORKER 11.3.20 ELECT		2021-0000658	11/23/2020	150.00
	ROBINSON, DEBRA	51 - POLL WORKER 11.3.20 ELECT		2021-0000659	11/23/2020	150.00
	SMITH, JOANN	74 - POLL WORKER 11.3.20 ELECT		2021-0000661	11/23/2020	135.00
	SMITH, LEAH RAE	26 - POLL WORKER 11.3.20 ELECT		2021-0000662	11/23/2020	150.00
	STANSBURY, CONNIE	28 - POLL WORKER 11.3.20 ELECT		2021-0000664	11/23/2020	150.00
	STEELE, PAMELA	47 - POLL WORKER 11.3.20 ELECT		2021-0000665	11/23/2020	150.00
	STIMPSON, TANA	72 - POLL WORKER 11.3.20 ELECT		2021-0000666	11/23/2020	135.00
	STOCKING, CONNIE	29 - POLL WORKER 11.3.20 ELECT		2021-0000667	11/23/2020	150.00
	STUART, IVUS R	56 - POLL WORKER 11.3.20 ELECT		2021-0000668	11/23/2020	150.00
	STUART, IVUS R	56 - ABSENTEE BALLOTS 11.2.20		2021-0000668	11/23/2020	50.00
	TAYLOR, CAROL	42 - POLL WORKER 11.3.20 ELECT		2021-0000669	11/23/2020	150.00
	TEMPLE, PATTY	40 - POLL WORKER 11.3.20 ELECT		2021-0000670	11/23/2020	150.00
	TEMPLE, PATTY	40 - ABSENTEE BALLOTS 11.2.20		2021-0000670	11/23/2020	100.00
	THOMPSON, ZENA	32 - POLL WORKER 11.3.20 ELECT		2021-0000673	11/23/2020	150.00
	WILLIAMS, BRAWLEY	69 - POLL WORKER 11.3.20 ELECT		2021-0000679	11/23/2020	135.00
	WILSON, HEATHER	53 - POLL WORKER 11.3.20 ELECT		2021-0000680	11/23/2020	150.00
	WILSON, HEATHER	53 - EARLY VOTING 10.23.20		2021-0000680	11/23/2020	100.00
	WILSON, HEATHER	53 - ABSENTEE BALLOTS 11.2.20		2021-0000680	11/23/2020	100.00
	YOUNG, TAMMY	66 - POLL WORKER 11.3.20 ELECT		2021-0000683	11/23/2020	150.00

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						13,715.00	*
						Acct Total:	13,715.00 **
Total 'B' Expenses -- (Other Expenses):				21,205.38			
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	TENEX SOFTWARE SOLUTIONS, INC.	4 - POLL BOOK IPADS, BLUETOOTH	624	2021-0000101	10/19/2020	35,989.00	
	OFFICE DEPOT	6 - CANNON SCANNER	129761577001	2021-0000221	10/26/2020	1,195.99	
	VISA	13 - USB-C TO ETHERNET ADAPTER		2021-0000396	11/09/2020	179.94	
						37,364.93	*
						Acct Total:	37,364.93 **
Total 'C' Expenses -- (Capital Outlay):				37,364.93			
DEPARTMENT TOTALS:						Dept Total:	58,570.31
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:				21,205.38			
Total 'C' Expenses -- Capital Outlay:				37,364.93			

				58,570.31			

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS**

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0077	MISC GRANT					
	AFEAKI, PAUL	77 - ELECTION HAZARD PAY GRANT		2021-0000574	11/23/2020	100.00
	ALBERTSON, LANE	62 - ELECTION HAZARD PAY GRANT		2021-0000575	11/23/2020	100.00
	ANDERSEN, MARY	38 - ELECTION HAZARD PAY GRANT		2021-0000577	11/23/2020	100.00
	ANDERSON, SUSAN	25 - ELECTION HAZARD PAY GRANT		2021-0000578	11/23/2020	100.00
	ARREDONDO, JULIA	81 - ELECTION HAZARD PAY GRANT		2021-0000579	11/23/2020	100.00
	ASTON, SUSAN	86 - EARLY VOTING & ELECTION D		2021-0000580	11/23/2020	490.80
	BAILES, CALLI JO	33 - ELECTION HAZARD PAY GRANT		2021-0000581	11/23/2020	125.00
	BAKER, LANE	27 - ELECTION HAZARD PAY GRANT		2021-0000583	11/23/2020	100.00
	BARTLOME, CINDY	44 - ELECTION HAZARD PAY GRANT		2021-0000584	11/23/2020	100.00
	BEAVER, BENE	15 - ELECTION HAZARD PAY GRANT		2021-0000585	11/23/2020	275.00
	BELNAP, NORMA	68 - ELECTION HAZARD PAY GRANT		2021-0000586	11/23/2020	100.00
	BISHOP, KIMIKO	71 - ELECTION HAZARD PAY GRANT		2021-0000587	11/23/2020	100.00
	BLACKER, JULIE	58 - ELECTION HAZARD PAY GRANT		2021-0000588	11/23/2020	100.00
	BOLINGBROKE, LISA	31 - ELECTION HAZARD PAY GRANT		2021-0000589	11/23/2020	100.00
	BONADIMAN-BOLLAR, PATRICE	24 - ELECTION HAZARD PAY GRANT		2021-0000590	11/23/2020	300.00
	BROWN, SHERYL	20 - ELECTION HAZARD PAY GRANT		2021-0000591	11/23/2020	100.00
	BUNN, BECKY	41 - ELECTION HAZARD PAY GRANT		2021-0000592	11/23/2020	100.00
	BURGOYNE, LAURA	30 - ELECTION HAZARD PAY GRANT		2021-0000593	11/23/2020	150.00
	CALL, JOAN	23 - ELECTION HAZARD PAY GRANT		2021-0000595	11/23/2020	100.00
	CAMERON, DANA JO	14 - ELECTION HAZARD PAY GRANT		2021-0000596	11/23/2020	100.00
	CHRISTENSEN, CAROL	59 - ELECTION HAZARD PAY GRANT		2021-0000597	11/23/2020	100.00
	CONDIE, CAROL	60 - ELECTION HAZARD PAY GRANT		2021-0000599	11/23/2020	100.00
	COTTEN, ALETHA	22 - ELECTION HAZARD PAY GRANT		2021-0000600	11/23/2020	125.00
	DAYTON, TRUDY	37 - ELECTION HAZARD PAY GRANT		2021-0000602	11/23/2020	100.00
	DOWNNS, JOHN	78 - ELECTION HAZARD PAY GRANT		2021-0000604	11/23/2020	100.00
	GREENWELL, KATHLEEN	16 - ELECTION HAZARD PAY GRANT		2021-0000608	11/23/2020	125.00
	GREENWELL, KELLY	35 - ELECTION HAZARD PAY GRANT		2021-0000609	11/23/2020	100.00
	GREGORY, TAMRA	54 - ELECTION HAZARD PAY GRANT		2021-0000610	11/23/2020	100.00
	HALVERSON, RENAE	50 - ELECTION HAZARD PAY GRANT		2021-0000611	11/23/2020	100.00
	HARRISON, TERRI	42 - ELECTION HAZARD PAY GRANT		2021-0000612	11/23/2020	100.00
	HEMSLEY, MONICA	75 - ELECTION HAZARD PAY GRANT		2021-0000613	11/23/2020	100.00
	HESS, PEGGY	45 - ELECTION HAZARD PAY GRANT		2021-0000614	11/23/2020	100.00
	HOLMES, MELANIE	67 - ELECTION HAZARD PAY GRANT		2021-0000615	11/23/2020	100.00
	HORNER, DEEANN	55 - ELECTION HAZARD PAY GRANT		2021-0000616	11/23/2020	125.00

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0077	MISC GRANT					
	HUNSAKER, JOLENE	39 - ELECTION HAZARD PAY GRANT		2021-0000617	11/23/2020	100.00
	HURTADO, LAURA	82 - ELECTION HAZARD PAY GRANT		2021-0000618	11/23/2020	100.00
	JENSEN, JEANNE	34 - ELECTION HAZARD PAY GRANT		2021-0000621	11/23/2020	125.00
	JONES, TAMMY	65 - ELECTION HAZARD PAY GRANT		2021-0000622	11/23/2020	100.00
	JUAREZ, ILSE	80 - ELECTION HAZARD PAY GRANT		2021-0000623	11/23/2020	100.00
	KIRST, LILY	63 - ELECTION HAZARD PAY GRANT		2021-0000624	11/23/2020	100.00
	KNOPP, WANDA	19 - ELECTION HAZARD PAY GRANT		2021-0000626	11/23/2020	350.00
	LOFGRAN, KIMBERLY	57 - ELECTION HAZARD PAY GRANT		2021-0000629	11/23/2020	100.00
	LOPEZ, DIVINA	84 - EARLY VOTING & ELECTION D		2021-0000630	11/23/2020	539.88
	LOPEZ, HOLLY	46 - ELECTION HAZARD PAY GRANT		2021-0000631	11/23/2020	100.00
	MABRY, ANDREA	61 - ELECTION HAZARD PAY GRANT		2021-0000632	11/23/2020	100.00
	MAIER, LINDA	48 - ELECTION HAZARD PAY GRANT		2021-0000634	11/23/2020	100.00
	MAXWELL, MARTHA	21 - ELECTION HAZARD PAY GRANT		2021-0000635	11/23/2020	200.00
	MCCALL, LAURIE	85 - EARLY VOTING & ELECTION D		2021-0000636	11/23/2020	539.88
	MILES, SHERRI	73 - ELECTION HAZARD PAY GRANT		2021-0000638	11/23/2020	200.00
	MOORE, KAY	88 - ABSENTEE BALLOTS & ELECTI		2021-0000640	11/23/2020	98.16
	MORRELL, HADLEY	70 - ELECTION HAZARD PAY GRANT		2021-0000641	11/23/2020	100.00
	MURPHY, HEATHER	36 - ELECTION HAZARD PAY GRANT		2021-0000643	11/23/2020	200.00
	NAVARRETE, PATRICIA	79 - ELECTION HAZARD PAY GRANT		2021-0000645	11/23/2020	100.00
	NAY, LAUREL LEE	17 - ELECTION HAZARD PAY GRANT		2021-0000646	11/23/2020	250.00
	O'DONNELL, JUDY ANN	52 - ELECTION HAZARD PAY GRANT		2021-0000648	11/23/2020	100.00
	O'DONNELL, LESLIE	64 - ELECTION HAZARD PAY GRANT		2021-0000649	11/23/2020	200.00
	OWEN, ELLIOTT	76 - ELECTION HAZARD PAY GRANT		2021-0000651	11/23/2020	100.00
	RAMSEY, MITZI M	89 - ELECTION DAY HAZARD PAY G		2021-0000654	11/23/2020	49.10
	RAST, JUDY	18 - ELECTION HAZARD PAY GRANT		2021-0000655	11/23/2020	100.00
	REEVES, MARY	49 - ELECTION HAZARD PAY GRANT		2021-0000658	11/23/2020	100.00
	ROBINSON, DEBRA	51 - ELECTION HAZARD PAY GRANT		2021-0000659	11/23/2020	100.00
	SMITH, JOANN	74 - ELECTION HAZARD PAY GRANT		2021-0000661	11/23/2020	100.00
	SMITH, LEAH RAE	26 - ELECTION HAZARD PAY GRANT		2021-0000662	11/23/2020	100.00
	STANSBURY, CONNIE	28 - ELECTION HAZARD PAY GRANT		2021-0000664	11/23/2020	100.00
	STEELE, PAMELA	47 - ELECTION HAZARD PAY GRANT		2021-0000665	11/23/2020	100.00
	STIMPSON, TANA	72 - ELECTION HAZARD PAY GRANT		2021-0000666	11/23/2020	100.00
	STOCKING, CONNIE	29 - ELECTION HAZARD PAY GRANT		2021-0000667	11/23/2020	100.00
	STUART, IVUS R	56 - ELECTION HAZARD PAY GRANT		2021-0000668	11/23/2020	125.00

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0692-0077	MISC GRANT						
	TAYLOR, CAROL	42 - ELECTION HAZARD PAY GRANT		2021-0000669	11/23/2020	100.00	
	TEMPLE, PATTY	40 - ELECTION HAZARD PAY GRANT		2021-0000670	11/23/2020	150.00	
	THOMPSON, ZENA	32 - ELECTION HAZARD PAY GRANT		2021-0000673	11/23/2020	100.00	
	WEST, CHELSEA	87 - EARLY VOTING & ELECTION D		2021-0000678	11/23/2020	490.80	
	WILLIAMS, BRAWLEY	69 - ELECTION HAZARD PAY GRANT		2021-0000679	11/23/2020	100.00	
	WILSON, HEATHER	53 - ELECTION HAZARD PAY GRANT		2021-0000680	11/23/2020	200.00	
	YATES, DANA	83 - EARLY VOTING & ELECTION D		2021-0000682	11/23/2020	539.88	
	YOUNG, TAMMY	66 - ELECTION HAZARD PAY GRANT		2021-0000683	11/23/2020	100.00	

						11,173.50	*
					Acct Total:	11,173.50	**
	Total 'B' Expenses -- (Other Expenses):			11,173.50			
	DEPARTMENT TOTALS:				Dept Total:	11,173.50	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		11,173.50				
	Total 'C' Expenses -- Capital Outlay:		-----				
			11,173.50				
	FUND TOTALS:				Fund Total:	69,743.81	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		32,378.88				
	Total 'C' Expenses -- Capital Outlay:		-----				
			37,364.93				
			69,743.81				

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1043 - TOLL CHARGES		2021-0000916	12/14/2020	2.91
						----- 2.91 *
					Acct Total:	2.91 **
0530-0000	OFFICE ADMINISTRATION SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 YOST (DALES OFFICE SYSTEMS)	1015 - ENVELOPES 1056 - COPIER OVERAGES	404357 P63938	2021-0000227 2021-0001140	10/26/2020 01/04/2021	84.76 125.50
						----- 210.26 *
					Acct Total:	210.26 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	1010 - POSTAGE 109 - POSTAGE 1050 - POSTAGE - INDIGENT		2021-0000224 2021-0000653 2021-0001010	10/26/2020 11/23/2020 12/21/2020	90.30 86.15 92.80
						----- 269.25 *
					Acct Total:	269.25 **
0590-0000	MEDICAL - HOSPITALS ST LUKES MAGIC VALLEY RMC/AIR ST LUKES MAGIC VALLEY RMC/AIR	1 CASE#2020-02 1054 - ACCT # 43626843801	SH43499924002	2021-0000228 2021-0001016	10/26/2020 12/21/2020	413.32 2,341.83
						----- 2,755.15 *
					Acct Total:	2,755.15 **
0593-0002	MEDICAL - SHERIFF IN CUSTODY CASSIA REGIONAL HOSPITAL CASSIA REGIONAL HOSPITAL CASSIA REGIONAL MEDICAL CENTER CASSIA REGIONAL MEDICAL CENTER CASSIA REGIONAL MEDICAL CENTER MINIDOKA MEMORIAL HOSPITAL MINIDOKA MEMORIAL HOSPITAL MINIDOKA MEMORIAL HOSPITAL MINIDOKA MEMORIAL HOSPITAL MINIDOKA MEMORIAL HOSPITAL CASSIA REGIONAL HOSPITAL CASSIA REGIONAL HOSPITAL	1038 - C1223101544122 1038 - C1043101633765 1032 - C1223092580096 1032 - C0033089226708 1032 - C1043089289751 1030 - 93632-001-001U 1031 - 50343-0001-001U 1035 - 90521-0003-001U 1036 - 95381-0001-001U 1037 - 41623-0014-001U 1053 - ACCT # C1223105374610 1053 - ACCT # C1223106185205		2021-0000777 2021-0000777 2021-0000778 2021-0000778 2021-0000778 2021-0000798 2021-0000798 2021-0000798 2021-0000798 2021-0000798 2021-0000983 2021-0000983	12/07/2020 12/07/2020 12/07/2020 12/07/2020 12/07/2020 12/07/2020 12/07/2020 12/07/2020 12/07/2020 12/07/2020 12/21/2020 12/21/2020	403.21 15.73 1,288.98 7.43 8.05 413.46 438.65 4,234.92 828.78 1,047.67 262.25 341.40

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0593-0002	MEDICAL - SHERIFF IN CUSTODY						
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223106660467?		2021-0000983	12/21/2020	116.26	
	MINIDOKA MEMORIAL HOSPITAL	1031 - 50343-0001-001U		2021-0001155	01/06/2021	438.65	
	MINIDOKA MEMORIAL HOSPITAL	1035 - 90521-0003-001U		2021-0001155	01/06/2021	4,234.92	
	MINIDOKA MEMORIAL HOSPITAL	1036 - 95381-0001-001U		2021-0001155	01/06/2021	828.78	
	MINIDOKA MEMORIAL HOSPITAL	1037 - 41623-0014-001U		2021-0001155	01/06/2021	1,047.67	
						15,956.81	
0593-0003	MEDICAL - JAIL RESIDENT						
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2354 ACCT #C122		2021-0000191	10/26/2020	17,852.21	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2354 ACCT #C104		2021-0000191	10/26/2020	35.68	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-18-468 ACCT #C1223		2021-0000191	10/26/2020	16.32	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	698.66	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	782.84	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	892.81	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	1,358.65	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1043		2021-0000191	10/26/2020	37.43	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	602.51	
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-1406 ACCT #1195		2021-0000191	10/26/2020	47.92	
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	1,033.69	
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	606.67	
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-2016-602 ACT #5283		2021-0000216	10/26/2020	1,033.69	
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-2182 ACCT #3574		2021-0000216	10/26/2020	5,958.28	
	CASSIA REGIONAL HOSPITAL	1039 - C1223103977206		2021-0000777	12/07/2020	134.03	
	CASSIA REGIONAL HOSPITAL	1039 - C1223103196707		2021-0000777	12/07/2020	43.13	
	CASSIA REGIONAL HOSPITAL	1039 - C1223103741575		2021-0000777	12/07/2020	56.91	
	CRANE MD, GILBERT K	1034 - 2M-CR34-20-1063		2021-0000782	12/07/2020	683.95	
	LOGAN REGIONAL HOSPITAL	1041 - C1303102000367		2021-0000796	12/07/2020	45.36	
	MINIDOKA MEMORIAL HOSPITAL	1040 - 56162-0010-001U		2021-0000798	12/07/2020	1,085.30	
	MONROE ANESTHESIA SERVICES PC	1033 - 6778.18		2021-0000799	12/07/2020	231.00	
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043103283349 -		2021-0000997	12/21/2020	28.74	
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043087749047 -		2021-0000997	12/21/2020	80.50	
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043087749044		2021-0000997	12/21/2020	26.05	
	ST LUKES CLINIC	1051 - ACCT # SP260779040 - 2M		2021-0001015	12/21/2020	78.24	
	MINIDOKA MEMORIAL HOSPITAL	1040 - 56162-0010-001U		2021-0001155	01/06/2021	1,085.30	
						34,535.87	

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EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	50,492.68 **
0595-0000	MEDICAL - PROTECTIVE HOLD						
	BAKER, RICHARD THOMAS	5 - SENIOR DE - 10/5/2020		2021-0000062	10/19/2020	250.00	
	BRAGA, AMANDA	4 - DESIGNATED EXAM 10/3/2020		2021-0000063	10/19/2020	250.00	
	JONES, CHRISTINA	1019 - 1ST DE		2021-0000372	11/09/2020	250.00	
	ATKINSON PSYCHOLOGY LLC	1023 - CV-34-20 SENIOR DE	MC11062020	2021-0000420	11/16/2020	125.00	
	BUREAU OF FINANCIAL SERVICES	1045 - DESIGNATED EXAM - 9/29/		2021-0000982	12/21/2020	63.00	
	BUREAU OF FINANCIAL SERVICES	1045 - DESIGNATED EXAM - 9/25/		2021-0000982	12/21/2020	126.00	
	HULBERT, RYAN PH.D.	1055 - SENIOR DESIGNATED EXAM		2021-0000995	12/21/2020	125.00	
						-----	1,189.00 *
						Acct Total:	1,189.00 **
0605-0000	COUNTY AID - TRANSPORTATION						
	VISA	2 - CASE NO. 102148 2020-60	SALT LAKE EXPRESS	2021-0000817	12/07/2020	53.10	
						-----	53.10 *
						Acct Total:	53.10 **
Total 'B' Expenses -- (Other Expenses):				54,972.35			
DEPARTMENT TOTALS:						Dept Total:	54,972.35
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						54,972.35	
Total 'C' Expenses -- Capital Outlay:						-----	54,972.35

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	16,759.00 **
0552-0000	TRANSCRIPTS						
	REDLICH, KASEY	7 - APPEAL TRANSCRIPT CR34-20-		2021-0000093	10/19/2020	84.50	
	REDLICH, KASEY	8 - APPEAL TRANSCRIPT CR2013-3		2021-0000093	10/19/2020	55.25	
	REDLICH, KASEY	1013 - APPEAL TRANSCRIPT - CR2		2021-0000225	10/26/2020	84.50	
	HUBBELL, PATRICIA E	1029 - CR34-19-2739		2021-0000792	12/07/2020	26.00	
	REDLICH, KASEY	1057 - TRANSCRIPT ON APPEAL -		2021-0001120	01/04/2021	214.50	
						-----	464.75 *
						Acct Total:	464.75 **
0690-0005	EVALUATIONS						
	ROBERTS, VERENA	1022 - CR34-20-2845 - EVALUATI	88-2020	2021-0000472	11/16/2020	400.00	
	ALLIANCE FAMILY SERVICES, INC	107 - EVALUATIONS CR34-20-2182		2021-0000576	11/23/2020	1,387.50	
	ALTIS COUNSELING ASSOCIATES, LLC	1027 - PE - CR34-20-1464 - CR3	5830	2021-0000769	12/07/2020	2,500.00	
						-----	4,287.50 *
						Acct Total:	4,287.50 **
Total 'B' Expenses -- (Other Expenses):				31,402.18			
DEPARTMENT TOTALS:						Dept Total:	31,402.18
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						31,402.18	
Total 'C' Expenses -- Capital Outlay:						-----	31,402.18
FUND TOTALS:						Fund Total:	86,374.53
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						86,374.53	
Total 'C' Expenses -- Capital Outlay:						-----	86,374.53

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	4 - UTILITIES - EMERALD LAKE		2021-0000486	11/16/2020	214.83
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2021-0000909	12/14/2020	17.00
						----- 231.83 *
					Acct Total:	231.83 **
0494-0005	MAINT - GROUNDS					
	TOTAL WASTE MANAGEMENT	3 - 3 YD DUMPSTER	202900	2021-0000391	11/09/2020	53.00
	KLOEPFER, INC	6 - CRUSHED BASE GRAVEL	A-131779	2021-0000625	11/23/2020	211.00
	TOTAL WASTE MANAGEMENT	8 - 3 YRD DUMPSTER	205305	2021-0000813	12/07/2020	53.00
	TOTAL WASTE MANAGEMENT	11 - 3 YD DUMPSTER - EMERALD L	207593	2021-0001215	01/11/2021	53.00
						----- 370.00 *
					Acct Total:	370.00 **
0496-0012	REMODELING - EMERALD LAKE					
	MILES CONSTRUCTION	2 - EMERALD LAKE - HANDICAP RA	1475	2021-0000269	11/02/2020	4,500.00
						----- 4,500.00 *
					Acct Total:	4,500.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACE HARDWARE	5 - MAGNUM LOCK 2"	3186001	2021-0000417	11/16/2020	14.99
						----- 14.99 *
					Acct Total:	14.99 **
0682-0003	CONTRACTED SERVICES					
	MUIR, SCOTT	1 - EMERALD LAKE CONTRACT - OC		2021-0000218	10/26/2020	1,400.00
	MUIR, SCOTT	7 - EMERALD LAKE CONTRACT - NO		2021-0000642	11/23/2020	200.00
	DESSEL, TAMRA L.	9 - CLEANING RESTROOMS - EMERA	837	2021-0000880	12/14/2020	150.00
	DESSEL, TAMRA L.	12 - CLEAN RESTROOMS - DECEMBE	850	2021-0001185	01/11/2021	120.00
						----- 1,870.00 *
					Acct Total:	1,870.00 **
	Total 'B' Expenses -- (Other Expenses):			6,986.82		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses: 6,986.82
Total 'C' Expenses -- Capital Outlay: -----
6,986.82

Dept Total: 6,986.82

FUND TOTALS:

Total 'A' Expenses -- Salaries:
Total 'D' Expenses -- Benefits:
Total 'B' Expenses -- Expenses: 6,986.82
Total 'C' Expenses -- Capital Outlay: -----
6,986.82

Fund Total: 6,986.82

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	6,863.95
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,911.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	7,075.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	7,075.70
						----- 49,154.19 *
					Acct Total:	49,154.19 **
		Total 'A' Expenses -- (Salaries):		49,154.19		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	819.56
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	825.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	844.84
						----- 5,869.02 *
					Acct Total:	5,869.02 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	501.37
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	505.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	541.30
						----- 3,617.97 *
					Acct Total:	3,617.97 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	16.50

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0470-0001	VEHICLE - GAS & OIL							
	VALLEY WIDE CO-OP, INC	19 - FUEL		2021-0000912	12/14/2020	55.36	-----	
						157.48		*
							Acct Total:	157.48 **
0489-0000	PROFESSIONAL SVC- OTHER							
	KELLEY, KARLENE	4 - FIELDING COUNTY PROPERTIES		2021-0000212	10/26/2020	4,640.00		
	KELLEY, KARLENE	10 - FIELDING COUNTY PROPERTIE		2021-0000450	11/16/2020	3,600.00		
	KELLEY, KARLENE	20 - FIELDING COUNTY PROPERTIE		2021-0000893	12/14/2020	6,850.00	-----	
						15,090.00		*
0489-0001	PROFESSIONAL SVC-TASCO							
	EYRE, BRENT	9 - AMALGAMATED SUGAR CO - ASS	3	2021-0000432	11/16/2020	367.00		
	EYRE, BRENT	24 - AMALGAMATED SUGAR CO - AS		2021-0001188	01/11/2021	550.00	-----	
						917.00		*
							Acct Total:	16,007.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	13 - COPIER LEASE	28117941	2021-0000607	11/23/2020	138.99	-----	
						138.99		*
							Acct Total:	138.99 **
0528-0000	DUES / MEMBERSHIPS							
	IDAHO ASSN OF COUNTY ASSESSORS	1 - FY21 ASSESSOR DUES	ACA-20-287	2021-0000078	10/19/2020	200.00	-----	
						200.00		*
							Acct Total:	200.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	3 - POSTAGE		2021-0000224	10/26/2020	68.80		
	QUADIENT FINANCE USA, INC.	14 - POSTAGE		2021-0000653	11/23/2020	307.20		
	QUADIENT FINANCE USA, INC.	21 - POSTAGE - REVAL		2021-0001010	12/21/2020	228.65		
	VISA	27 - POSTAGE		2021-0001221	01/11/2021	42.82	-----	
						647.47		*
							Acct Total:	647.47 **
0550-0000	SUBSCRIPTIONS							
	MARSHALL & SWIFT	22 - VALUATION SERVICE	107875	2021-0001111	01/04/2021	656.20		
	VISA	26 - SPOKEO		2021-0001221	01/11/2021	14.85	-----	
						671.05		*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	671.05 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	12 - WATER	2160:06968066	2021-0000674	11/23/2020		47.20
	FREEDOM STORAGE	16 - STORAGE UNIT - DECEMBER 2	26057	2021-0000706	11/30/2020		65.00

							112.20 *
						Acct Total:	112.20 **
Total 'B' Expenses -- (Other Expenses):				18,561.65			
DEPARTMENT TOTALS:						Dept Total:	90,007.37
Total 'A' Expenses -- Salaries:			49,154.19				
Total 'D' Expenses -- Benefits:			22,291.53				
Total 'B' Expenses -- Expenses:			18,561.65				
Total 'C' Expenses -- Capital Outlay:			-----				
			90,007.37				
FUND TOTALS:						Fund Total:	90,007.37
Total 'A' Expenses -- Salaries:			49,154.19				
Total 'D' Expenses -- Benefits:			22,291.53				
Total 'B' Expenses -- Expenses:			18,561.65				
Total 'C' Expenses -- Capital Outlay:			-----				
			90,007.37				

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,601.71
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,633.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,633.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,633.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,633.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,633.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,633.50
						11,402.71
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	30.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	23.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	15.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	38.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	46.20
						153.20
						*
					Acct Total:	11,555.91
						**
		Total 'A' Expenses -- (Salaries):				11,555.91
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	195.04
						1,361.48
						*
					Acct Total:	1,361.48
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	107.62
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	109.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	110.70

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	107.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	111.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	123.77
						----- 779.55 *
					Acct Total:	779.55 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
						----- 9.90 *
					Acct Total:	9.90 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,097.00
						----- 3,291.00 *
					Acct Total:	3,291.00 **
				5,441.93		
					Total 'D' Expenses -- (Benefits):	
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	1 - LOCAL SERVICE - WEED DEPT		2021-0000013	10/05/2020	54.53
	PROJECT MUTUAL	2 - LOCAL SERVICE - WEED DEPT		2021-0000379	11/09/2020	54.53
	PROJECT MUTUAL	4 - LOCAL SERVICE - WEED DEPT		2021-0000802	12/07/2020	54.53
	PROJECT MUTUAL	10 - LOCAL SERVICE		2021-0001207	01/11/2021	54.53
						----- 218.12 *
0461-0005	PHONE - CELLULAR					
	SMITH, REID	8 - CELL PHONE REIMBURSEMENT		2021-0001127	01/04/2021	45.00
						----- 45.00 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	1 - LOCAL SERVICE - WEED DEPT		2021-0000013	10/05/2020	50.95
	PROJECT MUTUAL	2 - INTERNET - WEED DEPT		2021-0000379	11/09/2020	50.95
	PROJECT MUTUAL	4 - INTERNET - WEED DEPT		2021-0000802	12/07/2020	50.95
	PROJECT MUTUAL	10 - INTERNET		2021-0001207	01/11/2021	50.95

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						203.80	*
					Acct Total:	466.92	**
0465-0000	UTILITIES - ELECTRICITY						
	UNITED ELECTRIC COOP, INC	3 - UTILITIES - WEED DEPT		2021-0000486	11/16/2020	62.72	
	UNITED ELECTRIC COOP, INC	5 - UTILITIES		2021-0000909	12/14/2020	134.86	
						197.58	*
					Acct Total:	197.58	**
0470-0001	VEHICLE - GAS & OIL						
	VALLEY WIDE CO-OP, INC	7 - FUEL		2021-0000912	12/14/2020	67.25	
						67.25	*
					Acct Total:	67.25	**
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSN OF WEED CONTROL	6 - 2021 MEMBERSHIP DUES		2021-0000889	12/14/2020	150.00	
						150.00	*
					Acct Total:	150.00	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	9 - COOLER RENT	06863238	2021-0001216	01/11/2021	13.00	
						13.00	*
					Acct Total:	13.00	**
	Total 'B' Expenses -- (Other Expenses):				894.75		
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		11,555.91				
	Total 'D' Expenses -- Benefits:		5,441.93				
	Total 'B' Expenses -- Expenses:		894.75				
	Total 'C' Expenses -- Capital Outlay:		-----				
			17,892.59				
					Dept Total:	17,892.59	

EXPENDITURE ACTIVITY DETAIL

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

FUND TOTALS:

Total 'A' Expenses -- Salaries:	11,555.91
Total 'D' Expenses -- Benefits:	5,441.93
Total 'B' Expenses -- Expenses:	894.75
Total 'C' Expenses -- Capital Outlay:	-----
	17,892.59

Fund Total: 17,892.59

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	557.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	312.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	450.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	577.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	560.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	520.00
						3,558.00 *
					Acct Total:	3,558.00 **
		Total 'A' Expenses -- (Salaries):		3,558.00		
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	42.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	23.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	34.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	44.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	42.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	44.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	39.78
						272.18 *
					Acct Total:	272.18 **
		Total 'D' Expenses -- (Benefits):		272.18		
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	5 - 3RD QTR MILEAGE - MUSEUM B		2021-0000359	11/09/2020	10.00
	GOODMAN, TOM	6 - 3RD QTR MILEAGE - MUSEUM B		2021-0000366	11/09/2020	15.00
	GRISENTI, JIM	9 - 3RD QTR MILEAGR - MUSEUM B		2021-0000368	11/09/2020	15.00
	NEIWERTH, AUDREY	3 - 3RD QTR MILEAGE - MUSEUM B		2021-0000375	11/09/2020	15.00
	PARKER, RICK	7 - 3RD QTR MILEAGE - MUSEUM B		2021-0000378	11/09/2020	15.00
	ROBBINS, CLINT	4 - 3RD QTR MILEAGE - MUSEUM B		2021-0000381	11/09/2020	5.00
	SCHENK, ANNIE	8 - 3RD QTR MILEAGE - MUSEUM B		2021-0000383	11/09/2020	10.00
	STOCKTON, RAY	2 - 3RD QTR MILEAGE - MUSEUM B		2021-0000385	11/09/2020	15.00
	IDAHO STATE TAX COMMISSION	19 - WITHHOLDING TAX PLUS PENA	00146974-09	2021-0001106	01/04/2021	110.42

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						210.42	*
						Acct Total:	210.42 **
0461-0000	COMMUNICATIONS - PHONE						
	PROJECT MUTUAL	1 - LOCAL SERVICE		2021-0000141	10/21/2020	108.72	
	PROJECT MUTUAL	11 - LOCAL SERVICE		2021-0000379	11/09/2020	111.12	
	PROJECT MUTUAL	12 - LOCAL SERVICE & INTERNET		2021-0000802	12/07/2020	117.12	
						-----	336.96 *
0461-0006	PHONE - INTERNET						
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2021-0001207	01/11/2021	110.97	
						-----	110.97 *
						Acct Total:	447.93 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	10 - UTILITIES - MUSEUM		2021-0000360	11/09/2020	128.29	
	CITY OF RUPERT	13 - UTILITIES - HISTORICAL CE		2021-0000780	12/07/2020	148.23	
	CITY OF RUPERT	22 - UTILITIES - MUSEUM		2021-0001088	01/04/2021	136.84	
	INTERMOUNTAIN GAS COMPANY	20 - UTILITITES - MUSEAUM		2021-0001107	01/04/2021	128.94	
	INTERMOUNTAIN GAS COMPANY	21 - UTILITIES - DEPOT		2021-0001107	01/04/2021	17.54	
						-----	559.84 *
						Acct Total:	559.84 **
0470-0001	VEHICLE - GAS & OIL						
	VALLEY WIDE CO-OP, INC	18 - FUEL - DIESEL		2021-0001021	12/21/2020	69.45	
						-----	69.45 *
						Acct Total:	69.45 **
0493-0000	REPAIRS - BLDG & GROUNDS						
	GRISENTI, JIM	15 - ROAD BASE GRAVEL - REIMBU		2021-0000788	12/07/2020	503.57	
	GRISENTI, JIM	17 - REIMBURSE FOR TRACTOR REP		2021-0000994	12/21/2020	100.00	
	WHY NOT REPAIR	16 - LAWN MOWER REPAIR		2021-0001024	12/21/2020	180.00	
	ACE HARDWARE	23 - ELECTRICAL SUPPLIES - BAR	321260	2021-0001079	01/04/2021	26.52	
	JACKY, WARREN	25 - PARTS & LABOR TO REPAIR J		2021-0001199	01/11/2021	290.00	
						-----	1,100.09 *
						Acct Total:	1,100.09 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	BURLEY REMINDER	14 - FLYERS	20-1605	2021-0000773	12/07/2020	56.00	

EXPENDITURE ACTIVITY DETAIL

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

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

						----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		

						56.00	*	
					Acct Total:	56.00	**	
		Total 'B' Expenses -- (Other Expenses):		2,443.73				
		DEPARTMENT TOTALS:			Dept Total:	6,273.91		
		Total 'A' Expenses -- Salaries:	3,558.00					
		Total 'D' Expenses -- Benefits:	272.18					
		Total 'B' Expenses -- Expenses:	2,443.73					
		Total 'C' Expenses -- Capital Outlay:	-----					
			6,273.91					
		FUND TOTALS:			Fund Total:	6,273.91		
		Total 'A' Expenses -- Salaries:	3,558.00					
		Total 'D' Expenses -- Benefits:	272.18					
		Total 'B' Expenses -- Expenses:	2,443.73					
		Total 'C' Expenses -- Capital Outlay:	-----					
			6,273.91					

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	83.27
						----- 83.27 *
					Acct Total:	83.27 **
	Total 'A' Expenses -- (Salaries):			83.27		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	10.23
						----- 10.23 *
					Acct Total:	10.23 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.38
						----- 6.38 *
					Acct Total:	6.38 **
	Total 'D' Expenses -- (Benefits):			16.61		
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	OCTOBER 2020 - LEPC MONTHLY FE		2021-0000016	10/05/2020	1,410.42
	VEGA, KIM	NOVEMBER 2020 - LEPC MONTHLY F		2021-0000279	11/02/2020	1,410.42
	VEGA, KIM	DECEMBER 2020 - LEPC MONTHLY F		2021-0000715	11/30/2020	1,410.42
	BEAVER, JESSE	DECEMBER EOC MEETING		2021-0000980	12/21/2020	100.00
	BRISTOL, DAN	DECEMBER EOC MEETING		2021-0000981	12/21/2020	100.00
	DAVIS, ROGER	DECEMBER EOC MEETING		2021-0000987	12/21/2020	100.00
	MCEWEN, JEFF	DECEMBER EOC MEETING		2021-0001000	12/21/2020	100.00
	MOON, BRIAN	DECMEBER EOC MEETING		2021-0001005	12/21/2020	100.00
	PHILLIPS, MARK	DECEMBER EOC MEETING		2021-0001007	12/21/2020	100.00
	VEGA, KIM	DECEMBER EOC MEETING		2021-0001022	12/21/2020	200.00
	WARDLE, JAMES	DECMEBER EOC MEETING		2021-0001023	12/21/2020	100.00
	VEGA, KIM	LEPC FEE - JANUARY 2021		2021-0001136	01/04/2021	1,410.42
						----- 6,541.68 *
					Acct Total:	6,541.68 **
	Total 'B' Expenses -- (Other Expenses):			6,541.68		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	83.27
Total 'D' Expenses -- Benefits:	16.61
Total 'B' Expenses -- Expenses:	6,541.68
Total 'C' Expenses -- Capital Outlay:	-----
	6,641.56

Dept Total: 6,641.56

FUND TOTALS:

Total 'A' Expenses -- Salaries:	83.27
Total 'D' Expenses -- Benefits:	16.61
Total 'B' Expenses -- Expenses:	6,541.68
Total 'C' Expenses -- Capital Outlay:	-----
	6,641.56

Fund Total: 6,641.56

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
		TRSF EXPENSE FROM COUNTY AGENT			10/09/2020	100.43
		*Journal Entry #2021-8 Reversa			10/09/2020	(100.43)
	ACCURATE IMPRINTS	2 - SHIRTS FOR CLOVERBUD CAMP	21124	2021-0000060	10/19/2020	585.00
	NATIONAL 4-H COUNCIL	3 - AWARDS FOR BANQUET		2021-0000219	10/26/2020	58.17
	NATIONAL 4-H COUNCIL	3 - STICKERS, THANK YOU CARDS,		2021-0000219	10/26/2020	266.64
	WALMART COMMUNITY PAYMENT PROCESSIN	4 - TOTES		2021-0000281	11/02/2020	12.78
	NATIONAL 4-H COUNCIL	5 - 4-H HORSE AWARDS	104913	2021-0000374	11/09/2020	120.80
	UNIVERSITY OF IDAHO BURSAR	6 - 4-H KEY AWARD	840	2021-0000393	11/09/2020	8.00
	VISA	7 - 4-H AWARDS		2021-0000396	11/09/2020	230.96
	VISA	8 - HORSELESS HORSE 4-H PROGRA		2021-0000396	11/09/2020	46.94
	VISA	8 - 4-H AWARDS		2021-0000396	11/09/2020	590.66
	BEAN, BROOKLYN	122 - SUGAR BEET AWARDS		2021-0000414	11/13/2020	20.00
	BATEMAN, PRESTON	10 - 4-H AWARDS - COOKING		2021-0000421	11/16/2020	10.00
	BEENE, CLAYTON	33 - 4-H AWARDS - 2ND SHEEP CA		2021-0000422	11/16/2020	30.00
	CASEY, RIVER	11 - 4-H AWARDS - COOKING		2021-0000425	11/16/2020	10.00
	CASEY, SAMANTHA	25 - 4-H AWARDS - STETSON RODG		2021-0000426	11/16/2020	200.00
	DAY, LOGAN	12 - 4-H AWARDS - COOKING		2021-0000429	11/16/2020	10.00
	DAY, LOGAN	24 - 4-H AWARDS - GARRETT RYAN		2021-0000429	11/16/2020	100.00
	FACKRELL, TREY	13 - 4-H AWARDS - COOKING		2021-0000433	11/16/2020	10.00
	FOWLER, BRYANT	14 - 4-H AWARDS - COOKING		2021-0000434	11/16/2020	10.00
	GEE, MAKENNA	32 - 4-H AWARDS - 1ST SHEEP CA		2021-0000439	11/16/2020	50.00
	GEORGE, KENDON	15 - 4-H AWARDS - COOKING		2021-0000440	11/16/2020	10.00
	GREENWALT, GAVYN	16 - 4-H AWARDS - COOKING		2021-0000443	11/16/2020	10.00
	HARRISON, DANIEL	17 - 4-H AWARDS - COOKING		2021-0000444	11/16/2020	10.00
	HARRISON, WILLIAM	31 - 4-H AWARDS - TOP SR DOG R		2021-0000445	11/16/2020	5.00
	HARRISON, WILLIAM	39 - 4-H AWARDS - 2ND BEEF CAR		2021-0000445	11/16/2020	30.00
	HAWKES, SHAYA	34 - 4-H AWARDS - 3RD SHEEP CA		2021-0000446	11/16/2020	30.00
	HUNT, TYRELL	18 - 4-H AWARDS - COOKING		2021-0000447	11/16/2020	10.00
	LONG, MADISON	28 - 4-H ARCHERY - ARCHERY LEV		2021-0000453	11/16/2020	25.00
	LOWE, CHARMAINE	30 - 4-H AWARDS - TOP INT DOG		2021-0000454	11/16/2020	5.00
	MAYER, LEVI	19 - 4-H AWARDS - COOKING		2021-0000457	11/16/2020	10.00
	MAYER, LEVI	29 - 4-H AWARDS - TOP JR DOG R		2021-0000457	11/16/2020	15.00
	MINIDOKA 4-H LEADERS ASSOC	9 - 4-H DONATION WAS SUPPOSE T		2021-0000460	11/16/2020	300.00
	PATTERSON, ISAAC	40 - 4-H AWARDS - 3RD BEEF CAR		2021-0000466	11/16/2020	20.00

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	PATTERSON, SAM	20 - 4-H AWARDS - COOKING		2021-0000467	11/16/2020	10.00
	PAYTON, EDIE	26 - 4-H ARCHERY - ARCHERY LEV		2021-0000468	11/16/2020	25.00
	REVELO, JAN	27 - 4-H ARCHERY - ARCHERY LEV		2021-0000469	11/16/2020	25.00
	RIGBY, KEITH	36 - 4-H AWARDS - 2ND SWINE CA		2021-0000471	11/16/2020	30.00
	STIMPSON, ELI	38 - 4-H AWARDS - 1ST BEEF CAR		2021-0000478	11/16/2020	50.00
	STUDER, BENTLEY	21 - 4-H AWARDS - COOKING		2021-0000479	11/16/2020	10.00
	TWISS, GUNNER	35 - 4-H AWARDS - 1ST SWINE CA		2021-0000484	11/16/2020	50.00
	WALTON, EMMA	37 - 4-H AWARDS - 3RD SWINE CA		2021-0000492	11/16/2020	20.00
	WOODWARD, WILLIAM	22 - 4-H AWARDS - COOKING		2021-0000497	11/16/2020	10.00
	YOUNG, JOSIAH	23 - 4-H AWARDS - COOKING		2021-0000499	11/16/2020	10.00
		* Warrant # 2021-446 VOIDED			11/18/2020	(30.00)
	HAWKES, SHAYA	34 - 4-H AWARDS - 3RD SHEEP CA		2021-0000514	11/18/2020	20.00
	ACCURATE IMPRINTS	41 - 4-H AWARDS	21456	2021-0000573	11/23/2020	739.50
	NATIONAL 4-H COUNCIL	42 - 4-H FINANCIAL BOOKS	106549	2021-0000644	11/23/2020	244.90
	ACCURATE IMPRINTS	44 - 4-H AWARDS	21476	2021-0000767	12/07/2020	445.80
	NATIONAL 4-H COUNCIL	43 - 4-H FINANCIAL BOOKS & SPO	98025	2021-0000800	12/07/2020	160.25
	VISA	46 - TABLE COVERINGS		2021-0000914	12/14/2020	28.61
	VISA	46 - GIFT BAGS		2021-0000914	12/14/2020	7.42
	ACCURATE IMPRINTS	48 - SM ANIMAL ROUND ROBIN 4-H	21469	2021-0000979	12/21/2020	495.00
	IDAHO STATE TAX COMM-SALES TAX DIV	52 - SALES TAX - EXTENSION OFF		2021-0001197	01/11/2021	130.03
	VISA	54 - POSTAGE STAMPS		2021-0001221	01/11/2021	121.00
	VISA	54 - ARCHERY TARGET		2021-0001221	01/11/2021	147.58

						5,600.04 *
0571-0030	PROGRAMS					
	RUPERT LUMBER & PAINT	1 - BARN OWL BOX SUPPLIES	210346	2021-0000095	10/19/2020	3.00
	WALMART COMMUNITY PAYMENT PROCESSIN	4 - TOTES, INSECT CONTAINERS		2021-0000281	11/02/2020	35.56
	WALMART COMMUNITY PAYMENT PROCESSIN	4 - FOOD FOR CLASS, DISHES, TR		2021-0000281	11/02/2020	83.16
	VISA	7 - GREEN SCREEN		2021-0000396	11/09/2020	174.94
	THOMAS, JASON	45 - RESIN MOLDS		2021-0000906	12/14/2020	27.75
	VISA	47 - RESIN FOR INSECTS		2021-0000914	12/14/2020	109.04
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - INSTA POT SUPPLIES		2021-0001138	01/04/2021	59.97
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - POWER CADDY; SURGE PROTEC		2021-0001138	01/04/2021	38.81
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - FOOD FOR INSECTS		2021-0001138	01/04/2021	1.26

EXPENDITURE ACTIVITY DETAIL

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

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

						----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0571-0030	PROGRAMS							
	IDAHO DEPT OF FISH & GAME	55 - SCIENTIFIC COLLECTING/BAN		2021-0001194	01/11/2021	51.75		
	THOMAS, JASON	51 - REIMBURSE FOR RODENTICIDE		2021-0001213	01/11/2021	42.42		
	VICKI'S COUNTRY GARDEN	56 - SEEDS	5900	2021-0001220	01/11/2021	7.99		
	VISA	53 - PHONE STAND, CAMERA CLEAN		2021-0001221	01/11/2021	44.97		
						680.62		*
0571-0065	TRAVEL GRANT EXP							
	MINIDOKA COUNTY FAIRBOARD	49 - INSTALL HYDRANTS & WATER		2021-0001003	12/21/2020	781.21		
						781.21		*
							Acct Total:	7,061.87 **
	Total 'B' Expenses -- (Other Expenses):						7,061.87	
	DEPARTMENT TOTALS:						Dept Total:	7,061.87
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:					7,061.87		
	Total 'C' Expenses -- Capital Outlay:					7,061.87		
	FUND TOTALS:						Fund Total:	7,061.87
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:					7,061.87		
	Total 'C' Expenses -- Capital Outlay:					7,061.87		

EXPENDITURE ACTIVITY DETAIL

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

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	1,272,137.79
Total 'D' Expenses -- Benefits:	534,886.26
Total 'B' Expenses -- Expenses:	1,139,345.09
Total 'C' Expenses -- Capital Outlay:	70,009.00

	3,016,378.14

Grand Total: 3,016,378.14

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