

# EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,607.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,625.00
						----- 34,107.70 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	6,405.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,672.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,837.13
		TRSF SICK IN LIEU - 2020			11/06/2020	(164.34)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,622.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	5,874.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,157.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	5,157.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,989.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	5,484.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,839.00
						----- 73,350.02 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,693.37

**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		
							1,693.37	*
<b>Acct Total:</b>							109,151.09	**
<b>Total 'A' Expenses -- (Salaries):</b>				<b>109,151.09</b>				
0410-0000	RETIREMENT							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,076.18		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,110.16		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,129.78		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,104.13		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,014.89		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	929.27		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	929.27		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	929.27		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	929.27		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	929.27		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	909.21		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	968.23		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	891.21		
							-----	
							12,850.14	*
<b>Acct Total:</b>							12,850.14	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	658.79		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	680.56		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	693.13		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	676.70		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	749.06		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	564.66		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	593.44		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	564.66		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	564.66		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	564.66		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	551.81		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	587.61		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	539.34		

**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		
						7,989.08	*	
						<b>Acct Total:</b>	7,989.08	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19.80		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	14.00		
						-----		
						99.80	*	
						<b>Acct Total:</b>	99.80	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,103.66		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,342.06		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,342.06		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,342.06		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,342.06		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,362.12		
						-----		
						26,834.02	*	
						<b>Acct Total:</b>	26,834.02	**
<b>Total 'D' Expenses -- (Benefits):</b>						<b>47,773.04</b>		
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	*	
						<b>Acct Total:</b>	99.05	**
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		

**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
0440-0001	SUPPLIES - CONSUMABLE					
	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
	OFFICE DEPOT	462 - STAPLES	38001	2021-0001681	02/22/2021	3.50
	OFFICE DEPOT	462 - LABEL PRINTER CLEANER	22001	2021-0001681	02/22/2021	17.98
	LASER XPRESS	580 - TONER & MICR CARTRIDGE	189006	2021-0002045	03/22/2021	208.99
	LASER XPRESS	605 - TONER	188972	2021-0002149	03/29/2021	300.00
						----- 1,260.13 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	492 - (2) MONITOR STAND RISER	1RRV-YLXQ-X1G 7	2021-0001648	02/22/2021	53.98
	AMAZON CAPITAL SERVICES	516 - DATE STAMP	1N17-44WY-N9C 9	2021-0001767	03/01/2021	30.94
	VISA	530 - 5 PAIR EARBUDS		2021-0001887	03/08/2021	24.40
	VISA	530 - 5 PR. EARBUDS		2021-0002069	03/22/2021	24.40
		* Warrant # 2021-1887 VOIDED			03/22/2021	(24.40)
	AMAZON CAPITAL SERVICES	604 - (4) SOFTALK SHOULDER RES	1VXC-3GYX-9RK K	2021-0002128	03/29/2021	37.92
						----- 147.24 *
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
	EASIFILE	617 - SURVEY STRIPS	84887	2021-0002142	03/29/2021	190.17
	COMPUTER ARTS, INC	633 - W2, 1099, FORMS & ENVELO	30415	2021-0002202	04/05/2021	124.19
						----- 850.96 *
					<b>Acct Total:</b>	2,258.33 **
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
	VERIZON WIRELESS	408 - CLERKS MIFI DEVICE		2021-0001393	01/25/2021	10.13
	VERIZON WIRELESS	496 - CLERK'S MIFI DEVICE		2021-0001800	03/01/2021	10.13
	VERIZON WIRELESS	601 - MIFI DEVICE		2021-0002167	03/29/2021	10.13

**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	
						50.61	*
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	153 - TOLL CHARGES		2021-0000681	11/23/2020	12.48	
	WINDSTREAM	259 - TOLL CHARGE		2021-0000916	12/14/2020	5.50	
	WINDSTREAM	379 - TOLL CHARGES		2021-0001396	01/25/2021	7.05	
	WINDSTREAM	466 - TOLL CHARGES		2021-0001708	02/22/2021	9.71	
	WINDSTREAM	571 - TOLL CHARGES		2021-0001980	03/15/2021	11.02	
						45.76	*
					<b>Acct Total:</b>	96.37	**
0492-0000	REP/MAINT-OFFICE EQUIPMENT						
	LASER XPRESS	71 - SERVICE CALL - REPLACE RO	186453	2021-0000267	11/02/2020	138.45	
						138.45	*
					<b>Acct Total:</b>	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	
	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	
	DE LAGE LANDEN FINANCIAL SERVICES	383 - AUDITOR COPIER LEASE	70935829	2021-0001348	01/25/2021	86.92	
	DE LAGE LANDEN FINANCIAL SERVICES	383 - RECORDER COPIER LEASE	70935829	2021-0001348	01/25/2021	125.08	
	DE LAGE LANDEN FINANCIAL SERVICES	425 - COPIER LEASE - AUDITOR	71181290	2021-0001452	02/01/2021	86.92	
	DE LAGE LANDEN FINANCIAL SERVICES	425 - COPIER LEASE - RECORDER	71181290	2021-0001452	02/01/2021	125.08	
	DE LAGE LANDEN FINANCIAL SERVICES	514 - AUDITOR COPIER LEASE	71544920	2021-0001777	03/01/2021	86.92	
	DE LAGE LANDEN FINANCIAL SERVICES	514 - RECORDER COPIER LEASE	71544920	2021-0001777	03/01/2021	125.08	
	DE LAGE LANDEN FINANCIAL SERVICES	616 - COPIER LEASE	71921305	2021-0002138	03/29/2021	212.00	
						1,639.17	*

**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
<b>Acct Total:</b>						1,639.17 **
0524-0000	COMPUTER SOFTWARE MOORE, KAY	62 - UPDATED HRS PRO PROGRAM -		2021-0000217	10/26/2020	295.00
						295.00 *
<b>Acct Total:</b>						295.00 **
0528-0000	DUES / MEMBERSHIPS VISA	341 - PRIA MEMBERSHIP - 2021		2021-0001221	01/11/2021	45.00
						45.00 *
<b>Acct Total:</b>						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
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - RECORDER/AUDIT		2021-0001368	01/25/2021	342.30
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	289.25
	QUADIENT FINANCE USA, INC.	620 - POSTAGE		2021-0002158	03/29/2021	76.40
						1,340.30 *
<b>Acct Total:</b>						1,340.30 **
0550-0000	SUBSCRIPTIONS TIMES NEWS	12 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020	100.00
						100.00 *
<b>Acct Total:</b>						100.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES MASON TROPHIES & GIFTS	143 - ENGRAVING WIND CHIMES -	93198	2021-0000456	11/16/2020	10.00
						10.00 *
<b>Acct Total:</b>						10.00 **
0560-0002	EDUCATION - REGISTRATION VISA	430 - PRIA VIRTUAL MEETING REG	27629	2021-0001551	02/08/2021	89.00
						89.00 *
<b>Acct Total:</b>						89.00 **
0562-0000	FLOWERS RETA JANE'S BLOOMERS	243 - FLOWERS - FUNERAL - LAUR	12197	2021-0000901	12/14/2020	50.00

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- P A Y M E N T -----			Amount
				Warrant No.	Date		
0562-0000	FLOWERS						
	RETA JANE'S BLOOMERS	465 - FLOWERS - M RAMSEY - FAT	12728	2021-0001686	02/22/2021	50.00	
						-----	100.00 *
					<b>Acct Total:</b>		100.00 **
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>6,210.67</b>			
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	516 - CALCULATOR	19PL-4YNV-TX31	2021-0001767	03/01/2021	264.54	
	LASER XPRESS	565 - XEROX 3330 PRINTER	188894	2021-0001957	03/15/2021	349.00	
						-----	613.54 *
					<b>Acct Total:</b>		613.54 **
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>613.54</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>		163,748.34
	Total 'A' Expenses -- Salaries:		109,151.09				
	Total 'D' Expenses -- Benefits:		47,773.04				
	Total 'B' Expenses -- Expenses:		6,210.67				
	Total 'C' Expenses -- Capital Outlay:		613.54				
			-----				163,748.34

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0001	SALARIES - OFFICER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,493.43	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,475.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,475.00	
						32,193.43	*
0401-0002	SALARIES - DEPUTIES						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,912.45	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,092.76	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	4,040.31	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,040.30	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	4,040.29	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,040.30	
						52,448.51	*
					<b>Acct Total:</b>	84,641.94	**
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>84,641.94</b>			
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	764.87	

**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	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.20	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	777.94	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	777.93	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	777.93	
						10,106.31	*
					<b>Acct Total:</b>	10,106.31	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	474.03	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	482.40	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	482.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	482.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	482.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	482.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	482.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	482.40	
						6,282.86	*
					<b>Acct Total:</b>	6,282.86	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13.20	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13.20	

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	11.20
						----- 77.20 *
					<b>Acct Total:</b>	77.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,381.80
						----- 20,290.80 *
					<b>Acct Total:</b>	20,290.80 **
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>36,757.17</b>
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	101 - CALENDAR	159366	2021-0000356	11/09/2020	20.58
	BUY WYZ	226 - TAPE, PENS, RECEIPT PAPE	160518	2021-0000774	12/07/2020	26.33
	VISA	363 - TISSUE, DISINFECTANT, US		2021-0001221	01/11/2021	160.91
	BUY WYZ	377 - COPY PAPER	162527	2021-0001341	01/25/2021	21.56
	BOOK STORE & OFFICE SUPPLY	442 - PAGE PROTECTORS	946257	2021-0001511	02/08/2021	7.80
	BUY WYZ	443 - CALENDAR, PENS, RIBBON,	162673	2021-0001512	02/08/2021	95.45
	BUY WYZ	493 - CALCULATOR RIBBONS & TAP	164234	2021-0001772	03/01/2021	20.34
	BUY WYZ	561 - STAPLES	164761	2021-0001942	03/15/2021	11.58
						----- 364.55 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	206 - COFFEE MAKER		2021-0000817	12/07/2020	104.94
	WALTERS, CINDY	386 - STORAGE TUBS		2021-0001394	01/25/2021	47.84
	BUY WYZ	443 - STAPLER	162673	2021-0001512	02/08/2021	31.89
						----- 184.67 *
					<b>Acct Total:</b>	549.22 **

**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	154 - TOLL CHARGES		2021-0000681	11/23/2020	13.91		
	WINDSTREAM	260 - TOLL CHARGE		2021-0000916	12/14/2020	8.85		
	WINDSTREAM	380 - TOLL CHARGES		2021-0001396	01/25/2021	14.92		
	WINDSTREAM	468 - TOLL CHARGES		2021-0001708	02/22/2021	36.58		
	WINDSTREAM	570 - TOLL CHARGES		2021-0001980	03/15/2021	17.03		
						-----		
						91.29		*
							<b>Acct Total:</b>	91.29 **
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	38 - KYCERA COPIER LEASE	27930946	2021-0000072	10/19/2020	138.99		
	TORE UP	73 - SHREDDER SERVICE	42032	2021-0000278	11/02/2020	30.00		
	GREAT AMERICA LEASING	277 - KYOCERA COPIER LEASE	28307773	2021-0000993	12/21/2020	138.99		
	GREAT AMERICA LEASING	405 - COPIER LEASE	28522978	2021-0001354	01/25/2021	228.49		
	TORE UP	404 - SHREDDER SERVICE	43168	2021-0001385	01/25/2021	75.00		
	YOST (DALES OFFICE SYSTEMS)	629 - COPIER Overage	P70023	2021-0002231	04/05/2021	34.69		
						-----		
						646.16		*
							<b>Acct Total:</b>	646.16 **
0528-0000	DUES / MEMBERSHIPS							
	IAAO	190 - MEMBERSHIP DUES	21-10204263	2021-0000710	11/30/2020	220.00		
						-----		
						220.00		*
							<b>Acct Total:</b>	220.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	181.05		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	213.60		
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - ASSESSOR		2021-0001010	12/21/2020	370.50		
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - ASSESSOR		2021-0001368	01/25/2021	327.10		
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	292.92		
	QUADIENT FINANCE USA, INC.	620 - POSTAGE		2021-0002158	03/29/2021	149.21		
						-----		
						1,534.38		*
							<b>Acct Total:</b>	1,534.38 **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	FREEDOM STORAGE	74 - STORAGE UNIT - NOVEMBER 2	25791	2021-0000260	11/02/2020	65.00		
	TREASURE VALLEY COFFEE	253 - WATER	07036460	2021-0000908	12/14/2020	47.20		

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date		Amount	
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	FREEDOM STORAGE	298 - STORAGE UNIT JANUARY 202	26343	2021-0001096	01/04/2021		65.00	
	TREASURE VALLEY COFFEE	483 - WATER	7150409	2021-0001700	02/22/2021		47.20	
	FREEDOM STORAGE	515 - STORAGE - MARCH 2021	26889	2021-0001778	03/01/2021		65.00	
	TORE UP	537 - SHREDDER SERVICE	46737	2021-0001882	03/08/2021		37.50	
							-----	
							326.90	*
						<b>Acct Total:</b>	326.90	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>3,367.95</b>				
	<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	124,767.06	
	Total 'A' Expenses -- Salaries:		84,641.94					
	Total 'D' Expenses -- Benefits:		36,757.17					
	Total 'B' Expenses -- Expenses:		3,367.95					
	Total 'C' Expenses -- Capital Outlay:		-----					
			124,767.06					

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- 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	2,391.72	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,432.25	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,432.25	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,432.25	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,432.25	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,432.25	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,432.25	
						----- 31,578.72 *	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	3,548.35	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,398.35	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,484.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,394.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	3,214.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,584.60	
						----- 43,894.32 *	
					<b>Acct Total:</b>	75,473.04 **	
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>75,473.04</b>			
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	661.42	

**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	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	706.47	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	706.47	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	706.47	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	706.47	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	715.43	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	723.04	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	714.08	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	696.17	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	706.47	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	695.72	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	674.23	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	599.01	
						9,011.45	*
					<b>Acct Total:</b>	9,011.45	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	413.27	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	442.12	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	449.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	437.52	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	444.11	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	437.23	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	425.45	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	377.26	
						5,671.40	*
					<b>Acct Total:</b>	5,671.40	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13.20	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13.20	

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8.40
						74.40
						* 74.40
					<b>Acct Total:</b>	<b>74.40</b>
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,403.32
						18,365.02
						* 18,365.02
					<b>Acct Total:</b>	<b>18,365.02</b>
						**
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>33,122.27</b>
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
						* 236.68
0440-0003	SUPPLIES - SPECIAL ORDER					
	MINIDOKA COUNTY TAX COLLECTOR	150 - DEPOSIT BOOKS		2021-0000461	11/16/2020	135.85
	OFFICE DEPOT	398 - DATE STAMP	147429572001	2021-0001366	01/25/2021	61.99
						197.84
						* 197.84
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	424 - COPIER PAPER	010243	2021-0001449	02/01/2021	12.90
	BUY WYZ	543 - LEGAL PAPER	165044	2021-0001846	03/08/2021	10.78
						23.68
						* 23.68
					<b>Acct Total:</b>	<b>458.20</b>
						**
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
	VERIZON WIRELESS	409 - TREASURERS MIFI DEVICE		2021-0001393	01/25/2021	10.13
	VERIZON WIRELESS	497 - TREASURER'S MIFI DEVICE		2021-0001800	03/01/2021	10.13
	VERIZON WIRELESS	600 - MIFI DEVICE		2021-0002167	03/29/2021	10.13
						----- 50.61 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	156 - TOLL CHARGES		2021-0000681	11/23/2020	3.42
	WINDSTREAM	262 - TOLL CHARGE		2021-0000916	12/14/2020	3.63
	WINDSTREAM	382 - TOLL CHARGES		2021-0001396	01/25/2021	4.72
	WINDSTREAM	470 - TOLL CHARGES		2021-0001708	02/22/2021	6.21
	WINDSTREAM	568 - TOLL CHARGES		2021-0001980	03/15/2021	12.88
						----- 30.86 *
					<b>Acct Total:</b>	81.47 **
0470-0003	VEHICLE - MILEAGE					
	PAZ, YVETTE	552 - MILEAGE - BANKING DAYS		2021-0001870	03/08/2021	74.37
						----- 74.37 *
					<b>Acct Total:</b>	74.37 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE	27966412	2021-0000202	10/26/2020	99.00
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE		2021-0000558	11/20/2020	99.00
	GREAT AMERICA LEASING	167 - KYOCERA COPIER LEASE	28154879	2021-0000607	11/23/2020	99.00
	YOST (DALES OFFICE SYSTEMS)	192 - COPY CHARGE	P62060	2021-0000718	11/30/2020	88.01
	YOST (DALES OFFICE SYSTEMS)	192 - COPY CHARGE	P62116	2021-0000718	11/30/2020	66.61
	GREAT AMERICA LEASING	412 - COPIER LEASE	28541058	2021-0001354	01/25/2021	125.52
	GREAT AMERICA LEASING	491 - KYOCERA COPIER LEASE	28731203	2021-0001667	02/22/2021	99.00
	YOST (DALES OFFICE SYSTEMS)	563 - COPY OVRAGE	P68335	2021-0001981	03/15/2021	138.06
	GREAT AMERICA LEASING	592 - KYOCERA LEASE	28918417	2021-0002041	03/22/2021	99.00
						----- 913.20 *
					<b>Acct Total:</b>	913.20 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF CO TREASURERS	43 - FY21 DUES		2021-0000207	10/26/2020	75.00
	NACCTFO	444 - 2020-2021 DUES		2021-0001531	02/08/2021	75.00

**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		
							-----	150.00 *
							<b>Acct Total:</b>	150.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020		2.00	
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020		4.00	
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - TREASURER		2021-0001010	12/21/2020		71.60	
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - TREASURER		2021-0001368	01/25/2021		83.60	
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021		329.11	
							-----	490.31 *
							<b>Acct Total:</b>	490.31 **
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	13 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020		99.99	
							-----	99.99 *
							<b>Acct Total:</b>	99.99 **
0559-0008	BANK CHARGES							
	MINIDOKA COUNTY TAX COLLECTOR	268 - NSF		2021-0000897	12/14/2020		8.00	
	MINIDOKA COUNTY TAX COLLECTOR	286 - NSF RETURNED ITEM CHARGE		2021-0001004	12/21/2020		8.00	
							-----	16.00 *
							<b>Acct Total:</b>	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 *
							<b>Acct Total:</b>	5,259.01 **
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>7,542.55</b>		
<b>DEPARTMENT TOTALS:</b>							<b>Dept Total:</b>	<b>116,137.86</b>
Total 'A' Expenses -- Salaries:							75,473.04	
Total 'D' Expenses -- Benefits:							33,122.27	
Total 'B' Expenses -- Expenses:							7,542.55	
Total 'C' Expenses -- Capital Outlay:							-----	
							116,137.86	

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,705.64
						----- 35,137.32 *
					<b>Acct Total:</b>	35,137.32 **
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>35,137.32</b>		
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	323.04
						----- 4,195.23 *
					<b>Acct Total:</b>	4,195.23 **

**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		
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		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	158.94		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	158.94		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	158.94		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	158.94		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	158.94		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	158.94		
						2,111.52	*	
					<b>Acct Total:</b>	2,111.52	**	
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	9.90		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9.90		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	9.90		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	9.90		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	9.90		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8.40		
						57.90	*	
					<b>Acct Total:</b>	57.90	**	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,291.00		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,291.00		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,291.00		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,291.00		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,291.00		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,291.00		
						19,746.00	*	
					<b>Acct Total:</b>	19,746.00	**	

**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
<b>Total 'D' Expenses -- (Benefits):</b>						<b>26,110.65</b>
0439-0003	TRAVEL - MILEAGE					
	SCHENK, WAYNE	494 - MILEAGE - SCCAP BOARD TR		2021-0001793	03/01/2021	52.64
	SCHENK, WAYNE	576 - MILEAGE SCCAP MEETING		2021-0002055	03/22/2021	52.64
	SCHENK, WAYNE	624 - MILEAGE SCCAP MEETING		2021-0002220	04/05/2021	52.64
						----- 157.92 *
<b>Acct Total:</b>						157.92 **
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
	WINDSTREAM	379 - TOLL CHARGES		2021-0001396	01/25/2021	7.42
	WINDSTREAM	466 - TOLL CHARGES		2021-0001708	02/22/2021	10.00
	WINDSTREAM	571 - TOLL CHARGES		2021-0001980	03/15/2021	7.80
						----- 43.02 *
<b>Acct Total:</b>						43.02 **
0544-0001	PRINTING - MINUTES					
	TIMES NEWS	308 - 4TH QTR SYNOPSIS	109449	2021-0001133	01/04/2021	183.14
	TIMES NEWS	426 - 1ST QTR SYNOPSIS		2021-0001461	02/01/2021	207.97
						----- 391.11 *
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 *
<b>Acct Total:</b>						513.77 **
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
	MINIDOKA COUNTY FAIRBOARD	539 - PREP WORK FOR 2 STORAGE		2021-0001864	03/08/2021	1,000.00
	MAD RIVER LASER	566 - EMPLOYEE JACKETS	20413	2021-0001958	03/15/2021	376.84
						----- 1,474.73 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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)
						*
					<b>Acct Total:</b>	1,474.73 **
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>2,189.44</b>		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	4-H LEADERS ASSOCIATION	591 - GIFT TO OFFSET COST OF C		2021-0002022	03/22/2021	1,000.00
						----- 1,000.00 *
					<b>Acct Total:</b>	1,000.00 **
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>1,000.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	64,437.41
	Total 'A' Expenses -- Salaries:		35,137.32			
	Total 'D' Expenses -- Benefits:		26,110.65			
	Total 'B' Expenses -- Expenses:		2,189.44			
	Total 'C' Expenses -- Capital Outlay:		1,000.00			
			----- 64,437.41			

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	564.75
						----- 7,329.75 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	81.20
						----- 1,053.60 *
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

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	46.13
					-----	703.56 *
					<b>Acct Total:</b>	9,086.91 **
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>9,086.91</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	67.43
					-----	875.16 *
					<b>Acct Total:</b>	875.16 **
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

**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		
-----								
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	52.94		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	52.94		
						-----		
						695.10	*	
					<b>Acct Total:</b>	695.10	**	
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80		
						-----		
						19.30	*	
					<b>Acct Total:</b>	19.30	**	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	761.60		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	761.60		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	761.60		
						-----		
						4,569.60	*	
					<b>Acct Total:</b>	4,569.60	**	
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>6,159.16</b>		
0440-0001	SUPPLIES - CONSUMABLE							

**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	106 - REAM OF PAPER		2021-0000396	11/09/2020	5.50
	VISA	220 - VINYL GLOVES		2021-0000817	12/07/2020	34.53
	VISA	368 - INK		2021-0001221	01/11/2021	40.22
						----- 80.25 *
					<b>Acct Total:</b>	80.25 **
0461-0005	PHONE - CELLULAR					
	BOURN, CHARLES	318 - CELL PHONE REIMBURSEMENT		2021-0001084	01/04/2021	45.00
	BOURN, CHARLES	594 - CELL PHONE REIMBURSEMENT		2021-0002131	03/29/2021	45.00
						----- 90.00 *
					<b>Acct Total:</b>	90.00 **
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	115 - FUEL		2021-0000355	11/09/2020	28.79
	BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020	28.79
	BAILEY OIL COMPANY	365 - FUEL - DECEMBER		2021-0001175	01/11/2021	43.18
	BAILEY OIL COMPANY	459 - FUEL - JANUARY 2021	111202	2021-0001509	02/08/2021	35.99
						----- 136.75 *
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 *
					<b>Acct Total:</b>	289.73 **
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 *
					<b>Acct Total:</b>	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

**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
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	220 - KEYS		2021-0000817	12/07/2020	15.39
	VISA	368 - POSTAGE		2021-0001221	01/11/2021	3.80
	VISA	458 - ON DUTY VEST		2021-0001551	02/08/2021	42.50
	ALL WIRELESS COMMUNICATIONS	544 - RADIO BATTERY & CHARGER		2021-0001839	03/08/2021	144.60
	PROJECT MUTUAL	532 - CORONER CELL PHONE LISTI		2021-0001872	03/08/2021	12.00
	VISA	555 - CALL OUT DUTY JACKET		2021-0001887	03/08/2021	49.95
	VISA	555 - CALL OUT DUTY JACKET		2021-0002069	03/22/2021	49.95
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.95)
						----- 403.73 *
					<b>Acct Total:</b>	403.73 **
0610-0000	CORONER- LABORATORY					
	NMS LABS	326 - TOXICOLOGY REPORT	1129402	2021-0001116	01/04/2021	268.00
	NMS LABS	460 - TOXICOLOGY	20-1110	2021-0001533	02/08/2021	202.00
	NMS LABS	545 - TOXICOLOGY REPORT	21-0105	2021-0001866	03/08/2021	211.00
	NMS LABS	622 - TOXICOLOGY	1136095	2021-0002153	03/29/2021	316.00
						----- 997.00 *
					<b>Acct Total:</b>	997.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	194 - AUTOPSY	20-1110	2021-0000701	11/30/2020	2,000.00
	VISA	220 - MEAL - AUTOPSY - BOISE		2021-0000817	12/07/2020	10.26
	ADA COUNTY CORONER'S OFFICE	461 - TOXICOLOGY - AUTOPSY		2021-0001507	02/08/2021	202.00
						----- 2,212.26 *
0611-0001	CORONER - TRAVEL AUTOPSIES					
	BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020	57.58
						----- 57.58 *
					<b>Acct Total:</b>	2,269.84 **
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>4,580.55</b>		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	VISA	106 - DOOR HANDLE		2021-0000396	11/09/2020	137.75
	VISA	106 - RAMP TO ACCESS COOLER		2021-0000396	11/09/2020	119.05
	ALL WIRELESS COMMUNICATIONS	131 - EMERGENCY LIGHTS - CORON		2021-0000418	11/16/2020	580.31
						----- 837.11 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
=====							
						Acct Total:	837.11 **
		Total 'C' Expenses -- (Capital Outlay):		837.11			
<b>DEPARTMENT TOTALS:</b>						Dept Total:	20,663.73
		Total 'A' Expenses -- Salaries:		9,086.91			
		Total 'D' Expenses -- Benefits:		6,159.16			
		Total 'B' Expenses -- Expenses:		4,580.55			
		Total 'C' Expenses -- Capital Outlay:		837.11			
				-----			
				20,663.73			

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	99.80
						----- 1,297.40 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,798.92
						----- 6,051.36 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,694.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,821.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,775.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,775.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,775.30

**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
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,775.30
						----- 23,043.93 *
					<b>Acct Total:</b>	30,392.69 **
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>30,392.69</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	214.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	390.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	438.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	223.89
						----- 3,282.29 *
					<b>Acct Total:</b>	3,282.29 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	120.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	258.40

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	120.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	120.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	120.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	120.79
						----- 2,053.19 *
					<b>Acct Total:</b>	2,053.19 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
						----- 19.30 *
					<b>Acct Total:</b>	19.30 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92
						----- 7,187.52 *
					<b>Acct Total:</b>	7,187.52 **
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>12,542.30</b>
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	164 - CELL PHONE		2021-0000676	11/23/2020	50.21
	VERIZON WIRELESS	320 - CELL PHONE		2021-0001137	01/04/2021	155.18
	VERIZON WIRELESS	410 - CELL PHONE		2021-0001393	01/25/2021	49.20
	VERIZON WIRELESS	499 - CELL PHONE		2021-0001800	03/01/2021	50.26
	VERIZON WIRELESS	602 - CELLPHONE		2021-0002167	03/29/2021	50.26
						----- 355.11 *

**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	
						<b>Acct Total:</b>	355.11 **
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	
	INTERMOUNTAIN GAS COMPANY	418 - UTILITIES - COURTHOUSE 6		2021-0001457	02/01/2021	278.80	
	INTERMOUNTAIN GAS COMPANY	512 - HEAT		2021-0001785	03/01/2021	241.45	
	INTERMOUNTAIN GAS COMPANY	607 - HEAT		2021-0002148	03/29/2021	209.16	
						-----	1,242.99 *
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	
	INTERMOUNTAIN GAS COMPANY	420 - UTILITIES - MCGREGOR CEN		2021-0001457	02/01/2021	394.27	
	INTERMOUNTAIN GAS COMPANY	502 - HEAT		2021-0001785	03/01/2021	381.47	
	INTERMOUNTAIN GAS COMPANY	614 - HEAT		2021-0002148	03/29/2021	315.74	
						-----	1,780.20 *
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	
	INTERMOUNTAIN GAS COMPANY	415 - UTILITIES - FREMONT ANNE		2021-0001457	02/01/2021	24.13	
	INTERMOUNTAIN GAS COMPANY	419 - UTILITIES - 627 FREMONT		2021-0001457	02/01/2021	277.37	
	INTERMOUNTAIN GAS COMPANY	501 - HEAT		2021-0001785	03/01/2021	258.91	
	INTERMOUNTAIN GAS COMPANY	503 - HEAT - 625 FREMONT		2021-0001785	03/01/2021	24.13	
	INTERMOUNTAIN GAS COMPANY	613 - HEAT		2021-0002148	03/29/2021	24.49	
	INTERMOUNTAIN GAS COMPANY	615 - HEAT		2021-0002148	03/29/2021	216.92	
						-----	1,275.10 *
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	

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0004	UTILITIES - HEAT SHERIFF					
	INTERMOUNTAIN GAS COMPANY	421 - UTILITIES - JUVENILE DET		2021-0001457	02/01/2021	383.62
	INTERMOUNTAIN GAS COMPANY	504 - HEAT		2021-0001785	03/01/2021	327.06
	INTERMOUNTAIN GAS COMPANY	609 - HEAT		2021-0002148	03/29/2021	269.44
						----- 1,528.43 *
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
	INTERMOUNTAIN GAS COMPANY	416 - UTILITIES - 702 G STREET		2021-0001457	02/01/2021	124.89
	INTERMOUNTAIN GAS COMPANY	500 - HEAT		2021-0001785	03/01/2021	111.32
	INTERMOUNTAIN GAS COMPANY	608 - HEAT		2021-0002148	03/29/2021	82.62
						----- 522.44 *
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
	INTERMOUNTAIN GAS COMPANY	417 - UTILITIES - 615 H STREET		2021-0001457	02/01/2021	230.41
	INTERMOUNTAIN GAS COMPANY	513 - HEAT		2021-0001785	03/01/2021	219.34
	INTERMOUNTAIN GAS COMPANY	612 - HEAT		2021-0002148	03/29/2021	213.00
						----- 941.80 *
					<b>Acct Total:</b>	7,290.96 **
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
	CITY OF RUPERT	438 - UTILITIES - COURTHOUSE		2021-0001515	02/08/2021	741.49
	CITY OF RUPERT	438 - UTILITIES - 713 G - COUR		2021-0001515	02/08/2021	45.43
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	751.81
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	41.80
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	842.80
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	38.74
						----- 4,730.57 *

**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
0465-0002	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
	CITY OF RUPERT	438 - UTILITIES - ARMORY		2021-0001515	02/08/2021	337.32
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	354.41
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	300.29
						1,853.03
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	93 - UTILITIES - 625 FREMONT		2021-0000256	11/02/2020	82.35
	CITY OF RUPERT	93 - UTILITIES - 627 FREMONT		2021-0000256	11/02/2020	102.57
	CITY OF RUPERT	197 - UTILITIES - 625 FREMONT		2021-0000704	11/30/2020	88.61
	CITY OF RUPERT	197 - UTILITIES - 627 FREMONT		2021-0000704	11/30/2020	101.98
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	114.39
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	117.67
	CITY OF RUPERT	438 - UTILITIES - 625 FREMONT		2021-0001515	02/08/2021	116.03
	CITY OF RUPERT	438 - UTILITIES - 627 FREMONT		2021-0001515	02/08/2021	110.34
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	109.84
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	111.76
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	84.48
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	94.82
						1,234.84
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
	CITY OF RUPERT	438 - UTILITIES - CRANE BLDG		2021-0001515	02/08/2021	272.95
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	260.72
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	264.91
						1,592.99
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
	CITY OF RUPERT	428 - UTILITIES - 615 H ST		2021-0001515	02/08/2021	211.39

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
	CITY OF RUPERT	536 - UTILITIES		2021-0001850	03/08/2021	153.13
	CITY OF RUPERT	628 - UTILITES		2021-0002200	04/05/2021	173.85
						1,157.78
						*
					<b>Acct Total:</b>	10,569.21
						**
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	92 - IRRIGATION - 723 7TH STRE		2021-0000256	11/02/2020	48.35
	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
	CITY OF RUPERT	429 - IRRIGATION - 723 7TH STR		2021-0001515	02/08/2021	24.75
	CITY OF RUPERT	535 - IRRIGATION - 723 7TH ST.		2021-0001850	03/08/2021	24.75
	CITY OF RUPERT	627 - IRRIGATION		2021-0002200	04/05/2021	24.75
						644.62
						*
					<b>Acct Total:</b>	644.62
						**
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
	VISA	454 - FUEL		2021-0001551	02/08/2021	34.08
	VISA	454 - FUEL		2021-0001551	02/08/2021	74.71
	VISA	524 - FUEL - COUNTY VEHICLE &		2021-0001887	03/08/2021	201.00
	VISA	524 - FUEL - CO VEHICLE & TRAC		2021-0002069	03/22/2021	201.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(201.00)
						685.65
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	WORKMAN INC.	588 - REPAIRS ON 1997 FORD PIC	15508	2021-0002068	03/22/2021	410.48
						410.48
						*
					<b>Acct Total:</b>	1,096.13
						**
0493-0001	REPAIRS - LAW ENF BLDG					

**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
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
	DALRY ELECTRIC INC	482 - GAS LINE SUPPORTS - LAW	43382	2021-0001657	02/22/2021	418.23
						814.09
						*
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
	ARCTIC REFRIGERATION & HEATING, INC	508 - NEW MOTOR AH UNIT - DS	20021	2021-0001768	03/01/2021	968.45
						6,166.73
						*
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
	ARCTIC REFRIGERATION & HEATING, INC	508 - DAMPER IN CLERKS OFFICE	20047	2021-0001768	03/01/2021	190.00
	BARCLAY CRANE, LLC	509 - UNLOAD GENERATOR	2135	2021-0001770	03/01/2021	240.00
	DALRY ELECTRIC INC	557 - REMOVE RECEPTACLE - P&Z		2021-0001853	03/08/2021	75.00
	DALRY ELECTRIC INC	557 - RECEPTACLES FOR SERVER R		2021-0001853	03/08/2021	328.96
	DALRY ELECTRIC INC	574 - REMOVE HEATER & INTALL R	43419	2021-0001947	03/15/2021	249.86
						3,282.02
						*
0493-0005	REPAIRS - GROUNDS					
	HAUNS HARDWARE	231 - OIL RUB - BRONZE	A364411	2021-0000789	12/07/2020	7.99
	VISA	229 - SHELF COMBO		2021-0000817	12/07/2020	612.64
	K & R RENTALS, INC	272 - AIR COMPRESSOR, FUEL	154703	2021-0000892	12/14/2020	47.00
	DALRY ELECTRIC INC	284 - INSTALL PHOTOCCELL ON FRO		2021-0000985	12/21/2020	102.72
	ACE HARDWARE	538 - MENDING BRACE		2021-0001838	03/08/2021	15.16
	ACE HARDWARE	538 - SPRAY PAINT, ACETONE		2021-0001838	03/08/2021	35.05

**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
0493-0005	REPAIRS - GROUNDS					
	DALRY ELECTRIC INC	557 - INSTALL NIGHT GUARD		2021-0001853	03/08/2021	555.93
						----- 1,376.49 *
0493-0007	REPAIRS - STORAGE					
	ACE HARDWARE	232 - KEYPAD ENTRY LOCK		2021-0000768	12/07/2020	119.99
						----- 119.99 *
					<b>Acct Total:</b>	11,759.32 **
0494-0001	MAINT - LAW ENF BLDG					
	ACE HARDWARE	232 - TAPE, ROLLER, DROPCLOTH		2021-0000768	12/07/2020	21.47
	ACE HARDWARE	232 - DRILL BIT, PIPE, BOLTS,		2021-0000768	12/07/2020	33.12
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	85.00
						----- 139.59 *
0494-0002	MAINT - ANNEX					
	ACE HARDWARE	452 - CLEANING SUPPLIES		2021-0001506	02/08/2021	31.52
	SPRAGUE PEST SOLUTIONS	456 - RODENT BOXES	4396504	2021-0001539	02/08/2021	76.44
						----- 107.96 *
0494-0004	MAINT - COURTHOUSE					
	PLATT	66 - LIGHT BULBS FOR COURTHOUS	OW24213	2021-0000222	10/26/2020	621.00
	SPRAGUE PEST SOLUTIONS	75 - RODENT BOXES	4313313	2021-0000276	11/02/2020	76.44
	ACE HARDWARE	125 - LADDER, TAPE MEASURE, GL		2021-0000417	11/16/2020	190.07
	ACE HARDWARE	232 - TEXTURE SPRAY		2021-0000768	12/07/2020	15.99
	FIRE SENTRY SYSTEMS, INC	311 - ANNUAL FIRE ALARM TESTIN	AT291-2020	2021-0001095	01/04/2021	880.00
	SPRAGUE PEST SOLUTIONS	327 - RODENT BOXES	4370023	2021-0001129	01/04/2021	76.44
	ACE HARDWARE	354 - ICE MELT, SANDPAPER, PAI		2021-0001172	01/11/2021	56.52
	ACE HARDWARE	354 - FILTER AIR PLEAT		2021-0001172	01/11/2021	22.36
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	85.00
	SPRAGUE PEST SOLUTIONS	599 - RODENT BOXES	4454088	2021-0002163	03/29/2021	76.44
						----- 2,100.26 *
0494-0005	MAINT - GROUNDS					
	STANDARD PLUMBING	21 - SPRINKLER PARTS		2021-0000099	10/19/2020	78.90
	GREENLON, INC	63 - LAWN SPRAYING	75133	2021-0000203	10/26/2020	110.00
	ACE HARDWARE	125 - RAKE, LADDER		2021-0000417	11/16/2020	119.97
	ACE HARDWARE	125 - LADDER, CHISEL, WRENCH C		2021-0000417	11/16/2020	59.51
	FRANKLIN BUILDING SUPPLY	126 - LADDER - PAINT BRUSHES -	847056	2021-0000435	11/16/2020	444.67
	ACE HARDWARE	232 - CLAMP, ELECTRIC TAPE, TU		2021-0000768	12/07/2020	133.96

**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
0494-0005	MAINT - GROUNDS					
	VISA	352 - PLANT BRACKET		2021-0001221	01/11/2021	69.84
	ACE HARDWARE	452 - GAS CAN, SAND PAD, KEYPA		2021-0001506	02/08/2021	290.90
						1,307.75
						*
0494-0006	MAINT - JUVENILE PROBATION					
	ACE HARDWARE	232 - PLEATED AIR FILTER		2021-0000768	12/07/2020	54.88
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	35.00
						89.88
						*
0494-0010	MAINT - ASSR - ANNEX					
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	35.00
						35.00
						*
					<b>Acct Total:</b>	<b>3,780.44</b>
						**
0496-0001	REMODELING - LAW ENF BLDG					
	HIGLEY, ERIC	195 - FRAME, INSULATE, HANG SH	364292	2021-0000709	11/30/2020	862.30
	HIGLEY, ERIC	373 - FRAME PLATFORMS - SHERIF	613803	2021-0001356	01/25/2021	567.77
	THOMSON, JESSICA	407 - SANDING, URETHANE COVID		2021-0001382	01/25/2021	300.00
	DALRY ELECTRIC INC	482 - RELOCATE WIRING	43381	2021-0001657	02/22/2021	536.19
	HIGLEY'S LUMBER	481 - LUMBER - LAW ENFORCEMENT	37147	2021-0001670	02/22/2021	310.17
	WATERS PLUMBING	578 - WATER HEATER & MOP SINK	799840	2021-0002066	03/22/2021	1,515.00
						4,091.43
						*
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

**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
0496-0004	REMODELING - COURTHOUSE					
	ACE HARDWARE	354 - SANDPAPER, VARNISH, POLY		2021-0001172	01/11/2021	29.97
	PRO PAINT INC	351 - PAINT BRUSHES & RAGS	131641	2021-0001206	01/11/2021	41.98
	PRO PAINT INC	351 - PAINT BRUSHES	131642	2021-0001206	01/11/2021	23.36
	VISA	352 - STAIN & WINDOW LATCH (4)		2021-0001221	01/11/2021	598.66
	VISA	352 - CABINETS - IT		2021-0001221	01/11/2021	1,004.03
	FRANKLIN BUILDING SUPPLY	371 - MITRE BOX, 12" SAW, NUTS	900248	2021-0001352	01/25/2021	25.31
	FRANKLIN BUILDING SUPPLY	371 - JAMB, FINGER JOINT DOOR	902850	2021-0001352	01/25/2021	78.66
	FRANKLIN BUILDING SUPPLY	371 - SPACKLE, CAULK	909074	2021-0001352	01/25/2021	77.86
	FRANKLIN BUILDING SUPPLY	371 - PAINT BRUSH, BALL BEARIN	916053	2021-0001352	01/25/2021	22.56
	FRANKLIN BUILDING SUPPLY	371 - LUMBER	922652	2021-0001352	01/25/2021	53.20
	RUPERT LUMBER & PAINT	370 - LUMBER, JOINT COMP, MUD,	213623	2021-0001373	01/25/2021	100.46
	RUPERT LUMBER & PAINT	370 - PAINT LINER, PAIL, PAINT	213928	2021-0001373	01/25/2021	68.44
	THOMSON, JESSICA	407 - SANDING, URETHANE COVID		2021-0001382	01/25/2021	187.50
	TINT LADY	372 - TINT WINDOWS UPSTAIRS	4094	2021-0001384	01/25/2021	675.00
	ACE HARDWARE	452 - TAPE, PAINTBRUSH, HOLE S		2021-0001506	02/08/2021	327.93
	ACE HARDWARE	452 - PAINTING SUPPLIES & PLYW		2021-0001506	02/08/2021	59.14
	TINT LADY	437 - TINT WINDOWS - PROSECUTO	4099	2021-0001542	02/08/2021	675.00
	VISA	454 - FASTENERS		2021-0001551	02/08/2021	22.78
	FRANKLIN BUILDING SUPPLY	480 - CORNER CLAMP, DRAWERSLID	931595	2021-0001663	02/22/2021	98.07
	FRANKLIN BUILDING SUPPLY	480 - ROUND HEAD, FLAT HEAD, P	937360	2021-0001663	02/22/2021	160.41
	FRANKLIN BUILDING SUPPLY	480 - SHOP VAC FILTER, RAGS, V	938462	2021-0001663	02/22/2021	115.12
	FRANKLIN BUILDING SUPPLY	480 - MAKITA 5" ORBIT SANDER W	941198	2021-0001663	02/22/2021	90.49
	FRANKLIN BUILDING SUPPLY	480 - PIANO HINGE, SPRING HING	945969	2021-0001663	02/22/2021	47.96
	HIGLEY'S LUMBER	481 - LUMBER - COURTHOUSE	37147	2021-0001670	02/22/2021	612.55
	PRO PAINT INC	553 - WOOSTER 2" PAINT BRUSH	132372	2021-0001871	03/08/2021	46.72
	INTERIOR CONTRACTORS INC.	587 - LABOR & MATERIAL FOR DRY	4989	2021-0002042	03/22/2021	2,817.00
						----- 10,768.84 *
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
	WEBB	374 - PULL UP PAVERS		2021-0001395	01/25/2021	470.40
						----- 2,174.70 *
0496-0015	REMODELING - ASSR 615 H ST					
	WESTERN WASTE SERVICES	16 - DEPOSIT FOR ROLL OFF WAST		2021-0000040	10/09/2020	200.00

**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					
	CURB IT	18 - MOW EDGE CURB - ROBINSON	1811	2021-0000066	10/19/2020	440.00
	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
	ROBERTS ROOFING & CONSTRUCTION	441 - REMOVE & REPLACE SHINGLE	4228	2021-0001466	02/03/2021	29,970.00
	HIGLEY, ERIC	433 - FLOORING & FRAMING WORK	613805	2021-0001523	02/08/2021	7,365.31
	WESTERN WASTE SERVICES	453 - DUMPSTER RENTAL	1124633	2021-0001553	02/08/2021	65.00
	DALRY ELECTRIC INC	482 - ELECTRICAL DEMO - 615 H	43380	2021-0001657	02/22/2021	980.00
	HIGLEY, ERIC	488 - FRAMING ON 615 H ST	613806	2021-0001671	02/22/2021	10,801.47
	HIGLEY CABINETS	525 - CABINET BID (60%) ASSESS	2025	2021-0001858	03/08/2021	10,425.60
	WESTERN WASTE SERVICES	531 - 30 YD. ROLL OFF DUMPSTER	1135930	2021-0001890	03/08/2021	490.00
	WESTERN WASTE SERVICES	635 - 30 YD DUMPSTER	1148598	2021-0002228	04/05/2021	154.84
						132,171.06
						132,171.06 *
					<b>Acct Total:</b>	149,206.03 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ULINE	589 - 2 CONVEX INDOOR SAFETY M	130817338	2021-0002062	03/22/2021	175.95
						175.95
						175.95 *
0559-0002	MISC TOOLS					
	ACE HARDWARE	233 - SANDER HAND, PUTTY KNIFE		2021-0000768	12/07/2020	67.95
						67.95
						67.95 *

**EXPENDITURE ACTIVITY DETAIL**

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0559-0003	MISC MATERIALS BUY WYZ	388 - RULED LEGAL PADS	161765	2021-0001341	01/25/2021	11.99
						----- 11.99 *
0559-0004	MISC APPAREL VISA	352 - COAT		2021-0001221	01/11/2021	105.99
						----- 105.99 *
				<b>Acct Total:</b>		361.88 **
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>185,063.70</b>		
		<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>	227,998.69
		Total 'A' Expenses -- Salaries:	30,392.69			
		Total 'D' Expenses -- Benefits:	12,542.30			
		Total 'B' Expenses -- Expenses:	185,063.70			
		Total 'C' Expenses -- Capital Outlay:	----- 227,998.69			

**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
		* Warrant # 2021-1075 VOIDED			03/05/2021	(209,585.10)
	ALL WIRELESS COMMUNICATIONS	554 - KENWOOD RADIO, RACKMOUNT		2021-0001839	03/08/2021	138,265.90
	ALL WIRELESS COMMUNICATIONS	621 - INSTALLING & PROGRAMMING	231518	2021-0002126	03/29/2021	57,984.20
						----- 395,622.75 *
					<b>Acct Total:</b>	395,622.75 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO EMERGENCY MANAGEMENT ASSOC.	59 - FY21 IEMA ASSOCIATION DUE	IEMA-21-32	2021-0000208	10/26/2020	150.00
						----- 150.00 *
					<b>Acct Total:</b>	150.00 **
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>395,772.75</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	395,772.75
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>		395,772.75			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		----- 395,772.75			

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- 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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,760.80
						----- 35,738.35 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	63.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	9.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	12.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	52.56
						----- 137.81 *
					<b>Acct Total:</b>	<b>35,876.16 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>35,876.16</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	311.51
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	375.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	329.64

**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	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	329.64	
						4,312.97	*
					<b>Acct Total:</b>	4,312.97	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	181.78	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	188.53	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	217.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	188.53	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	189.22	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	188.53	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	211.20	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	188.53	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	189.50	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	192.55	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	188.53	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	188.53	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	188.53	
						2,501.82	*
					<b>Acct Total:</b>	2,501.82	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60	
						38.60	*
					<b>Acct Total:</b>	38.60	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,959.52	

**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	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,959.52	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,959.52	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,959.52	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,959.52	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,959.52	
						11,757.12	
						11,757.12 *	
					<b>Acct Total:</b>	11,757.12 **	
				<b>18,610.51</b>			
		<b>Total 'D' Expenses -- (Benefits):</b>					
0439-0002	TRAVEL - MEALS						
	THOMAS, JASON	83 - MEAL - PRESENTED CLASS -		2021-0000277	11/02/2020	11.81	
	HUTCHINGS, BECKY	159 - MEALS - DISTRICT MEETING		2021-0000619	11/23/2020	13.95	
	VISA	256 - MEAL - DISTRICT MEETING		2021-0000914	12/14/2020	14.00	
	BYWATER, JENI	471 - MEALS - DISTRICT MEETING	67	2021-0001653	02/22/2021	10.30	
						50.06	
						50.06 *	
					<b>Acct Total:</b>	50.06 **	
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	
	WALMART COMMUNITY PAYMENT PROCESSIN	325 - ENVELOPES, BATTERIES, GL		2021-0001138	01/04/2021	27.45	
	CULLIGAN WATER CONDITIONING	333 - WATER	560X05205406	2021-0001184	01/11/2021	13.50	
	OFFICE DEPOT	394 - LABELS, BATTERIES, BINDI	143972663001	2021-0001366	01/25/2021	56.07	
	WALMART COMMUNITY PAYMENT PROCESSIN	422 - SKEWERS		2021-0001464	02/01/2021	2.94	
	ACE HARDWARE	447 - EYE SCREWS	322613	2021-0001506	02/08/2021	2.79	
	CULLIGAN WATER CONDITIONING	448 - WATER	560X05252903	2021-0001516	02/08/2021	13.50	
	WALMART COMMUNITY PAYMENT PROCESSIN	511 - PENS & 2 BRICKS		2021-0001801	03/01/2021	18.52	
	CULLIGAN WATER CONDITIONING	541 - WATER	560X05300405	2021-0001852	03/08/2021	4.50	

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0440-0001	SUPPLIES - CONSUMABLE							
	WALMART COMMUNITY PAYMENT	610 - PLANT FOOD & STORAGE BOX		2021-0002169	03/29/2021	9.95		
	PROCESSIN							
	OFFICE DEPOT	631 - TAPE,BUSINESS CARDS,COPI		2021-0002214	04/05/2021	71.56		
						-----		
						301.88 *		
0440-0002	SUPPLIES - REUSABLE							
	VISA	110 - SURGE PROTECTOR CORD		2021-0000396	11/09/2020	39.99		
	WALMART COMMUNITY PAYMENT	422 - RUBBER Mallet		2021-0001464	02/01/2021	2.88		
	PROCESSIN							
	VISA	551 - WIRELESS KEYBOARD, BATTE		2021-0001887	03/08/2021	49.37		
	VISA	551 - WIRELESS KEYBOARD & BATT		2021-0002069	03/22/2021	49.37		
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.37)		
	WALMART COMMUNITY PAYMENT	610 - PLANT FOOD & STORAGE BOX		2021-0002169	03/29/2021	4.78		
	PROCESSIN					-----		
						97.02 *		
0440-0003	SUPPLIES - SPECIAL ORDER							
	U OF I 4H YOUTH DEVELOPMENT	28 - ANNUAL FEE - 4H ONLINE SU	781	2021-0000107	10/19/2020	250.00		
						-----		
						250.00 *		
0440-0005	SUPPLIES - COPIER							
	OFFICE DEPOT	394 - COPY PAPER	143866157001	2021-0001366	01/25/2021	71.96		
	VISA	551 - COLORED CARDSTOCK		2021-0001887	03/08/2021	15.74		
	VISA	551 - COLORED CARDSTOCK		2021-0002069	03/22/2021	15.74		
		* Warrant # 2021-1887 VOIDED			03/22/2021	(15.74)		
	OFFICE DEPOT	631 - COPY PAPER, LEGAL PAPER		2021-0002214	04/05/2021	250.92		
						-----		
						338.62 *		
						<b>Acct Total:</b>		
						987.52 **		
0461-0001	PHONE - LOCAL SERVICE							
	PROJECT MUTUAL TELEPHONE	5 - LOCAL SERVICE - PHONE - E		2021-0000014	10/05/2020	98.09		
	PROJECT MUTUAL	112 - LOCAL SERVICE - EXTENSI		2021-0000379	11/09/2020	98.09		
	PROJECT MUTUAL	207 - LOCAL SERVICE - EXTENSIO		2021-0000802	12/07/2020	98.09		
	PROJECT MUTUAL	332 - LOCAL SERVICE - EXTENSIO		2021-0001207	01/11/2021	98.09		
	PROJECT MUTUAL	446 - LOCAL SERVICE - EXTENSIO		2021-0001536	02/08/2021	98.09		
	PROJECT MUTUAL	542 - LOCAL SERVICE		2021-0001872	03/08/2021	98.09		
	PROJECT MUTUAL	630 - LOCAL SERVICES		2021-0002216	04/05/2021	98.09		
						-----		
						686.63 *		
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	155 - TOLL CHARGES		2021-0000681	11/23/2020	16.50		

**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		
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	263 - TOLL CHARGE		2021-0000916	12/14/2020	17.16		
	WINDSTREAM	378 - TOLL CHARGES - EXTENSION		2021-0001396	01/25/2021	4.46		
	WINDSTREAM	467 - TOLL CHARGES		2021-0001708	02/22/2021	8.48		
	WINDSTREAM	572 - TOLL CHARGES		2021-0001980	03/15/2021	11.49		
						58.09		*
0461-0005	PHONE - CELLULAR							
	BYWATER, JENI	317 - CELL PHONE REIMBURSEMENT		2021-0001087	01/04/2021	45.00		
	GEORGE, CARIN	315 - CELL PHONE REIMBURSEMENT		2021-0001099	01/04/2021	45.00		
	HUTCHINGS, BECKY	314 - CELL PHONE REIMBURSEMENT		2021-0001103	01/04/2021	45.00		
	THOMAS, JASON	316 - CELL PHONE REIMBURSEMENT		2021-0001131	01/04/2021	45.00		
	BYWATER, JENI	595 - CELL PHONE REIMBURSEMENT		2021-0002134	03/29/2021	45.00		
	GEORGE, CARIN	597 - CELL PHONE REIMBURSEMENT		2021-0002144	03/29/2021	45.00		
	HUTCHINGS, BECKY	598 - CELL PHONE REIMBURSEMENT		2021-0002147	03/29/2021	45.00		
	THOMAS, JASON	596 - CELL PHONE REIMBURSEMENT		2021-0002164	03/29/2021	45.00		
						360.00		*
0461-0006	PHONE - INTERNET							
	PROJECT MUTUAL TELEPHONE	5 - LOCAL SERVICE - INTERNET		2021-0000014	10/05/2020	107.95		
	PROJECT MUTUAL	112 - INTERNET - EXTENSION OFF		2021-0000379	11/09/2020	107.95		
	PROJECT MUTUAL	207 - INTERNET - EXTENSION OFF		2021-0000802	12/07/2020	107.95		
	PROJECT MUTUAL	332 - INTERNET - EXTENSION		2021-0001207	01/11/2021	107.95		
	PROJECT MUTUAL	446 - INTERNET - EXTENSION OFF		2021-0001536	02/08/2021	107.95		
	PROJECT MUTUAL	542 - INTERNET SERVICE		2021-0001872	03/08/2021	107.95		
	PROJECT MUTUAL	630 - LOCAL SERVICES		2021-0002216	04/05/2021	107.95		
						755.65		*
							<b>Acct Total:</b>	1,860.37 **
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		
	VALLEY COOP	376 - FUEL - DECEMBER 2020		2021-0001388	01/25/2021	100.25		
	VALLEY WIDE CO-OP, INC	556 - FUEL		2021-0001886	03/08/2021	103.24		
						365.42		*
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		

**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		
							1,073.28	*	
							<b>Acct Total:</b>	1,438.70	**
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		
	GREAT AMERICA LEASING	395 - COPIER LEASE	28491718	2021-0001296	01/19/2021		332.13		
	VALLEY OFFICE SYSTEMS	449 - COPIER OVERAGES	AR919695	2021-0001548	02/08/2021		193.56		
	GREAT AMERICA LEASING	489 - COPIER LEASE	28694409	2021-0001667	02/22/2021		277.77		
		CR EXP FOR REIMBURSED COPIER U			03/16/2021		(24.11)		
	GREAT AMERICA LEASING	586 - RICOH COPIER LEASE	28879412	2021-0002041	03/22/2021		277.77		
							2,044.44	*	
							<b>Acct Total:</b>	2,044.44	**
0528-0000	DUES / MEMBERSHIPS								
	EPSILON SIGMA PHI	33 - ANNUAL MEMBERSHIP - B. HU	11532	2021-0000069	10/19/2020		65.00		
	IACAA	29 - FY21 MEMBERSHIP - J. THOM		2021-0000076	10/19/2020		125.00		
	THOMAS, JASON	17 - ENTOMOLOGICAL SOCIETY DUE		2021-0000103	10/19/2020		113.00		
	IDAHO AFFILIATE OF NEAFCS	57 - NATIONAL & STATE MEMBERSH		2021-0000206	10/26/2020		140.00		
	IAE4-HP	135 - MEMBERSHIP - BECKY HUTCH		2021-0000448	11/16/2020		135.00		
	COSTCO WHOLESALE MEMBERSHIP	611 - MEMBERSHIP		2021-0002137	03/29/2021		60.00		
							638.00	*	
							<b>Acct Total:</b>	638.00	**
0530-0000	OFFICE ADMINISTRATION								
	VISA	256 - ADVISORY MEETING		2021-0000914	12/14/2020		154.55		
							154.55	*	
							<b>Acct Total:</b>	154.55	**
0542-0000	POSTAGE								
	VISA	110 - POSTAGE		2021-0000396	11/09/2020		11.95		
							11.95	*	
							<b>Acct Total:</b>	11.95	**
0560-0009	EDUCATION-LOCAL								
		TRSF EXPENSE FROM COUNTY AGENT			10/09/2020		(100.43)		

**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							
	VISA	*Journal Entry #2021-8 Reversa			10/09/2020	100.43		
		256 - BACKGROUND CHECK		2021-0000914	12/14/2020	11.50		
						-----	11.50	*
							<b>Acct Total:</b>	11.50 **
0561-0000	EDUCATION- BOOKS, MANUALS							
	VISA	450 - INSTANT POT BOOKS		2021-0001551	02/08/2021	15.98		
						-----	15.98	*
							<b>Acct Total:</b>	15.98 **
0671-0000	CONTRACTS - COUNTY AGENT							
	UNIVERSITY OF IDAHO BURSAR	473 - COUNTY AGENT CONTRACTS		2021-0001702	02/22/2021	3,000.00		
						-----	3,000.00	*
							<b>Acct Total:</b>	3,000.00 **
		<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>10,213.07</b>	
0899-0000	CAPITAL- OTHER							
	APEX CONTAINER INC	590 - (2) 40FT. CONTAINERS FOR	89598	2021-0002026	03/22/2021	7,000.00		
		TRSF CASH FROM PROGRAMS TO CO			03/29/2021	(200.00)		
						-----	6,800.00	*
							<b>Acct Total:</b>	6,800.00 **
		<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>6,800.00</b>	
		<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	71,499.74
		Total 'A' Expenses -- Salaries:	35,876.16					
		Total 'D' Expenses -- Benefits:	18,610.51					
		Total 'B' Expenses -- Expenses:	10,213.07					
		Total 'C' Expenses -- Capital Outlay:	6,800.00					
			-----					71,499.74

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,316.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,567.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,567.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,567.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	3,073.08
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,073.08
						----- 35,765.94 *
					<b>Acct Total:</b>	35,765.94 **
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>35,765.94</b>		
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	276.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	425.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	425.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	425.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	366.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	366.93
						----- 4,270.47 *
					<b>Acct Total:</b>	4,270.47 **

**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
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	154.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	250.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	250.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	250.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	212.42
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	212.42
						2,600.00
						2,600.00 *
					<b>Acct Total:</b>	2,600.00 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60
						35.30
						35.30 *
					<b>Acct Total:</b>	35.30 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92
						4,355.36
						4,355.36 *
					<b>Acct Total:</b>	4,355.36 **
<b>Total 'D' Expenses -- (Benefits):</b>						<b>11,261.13</b>

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	107 - POST-IT'S, NOTE CUBE, TA		2021-0000396	11/09/2020	63.09
	VISA	216 - GEL PENS		2021-0000817	12/07/2020	10.99
	BUY WYZ	619 - DRY ERASE MARKERS	165879	2021-0002133	03/29/2021	7.83
						----- 81.91 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	339 - FLASHDRIVE, SIGN HOOK		2021-0001221	01/11/2021	66.71
	AMAZON CAPITAL SERVICES	518 - LAPTOP BACKPACK, USB CAB	1XCK-M6M1-LLN M	2021-0001767	03/01/2021	35.19
	AMAZON CAPITAL SERVICES	577 - ETHERNET CABLE	14FC-HRXW-916 1	2021-0002025	03/22/2021	67.21
						----- 169.11 *
					<b>Acct Total:</b>	251.02 **
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
	PROJECT MUTUAL	434 - LOCAL SERVICE		2021-0001536	02/08/2021	871.10
	PROJECT MUTUAL	533 - LOCAL SERVICE		2021-0001872	03/08/2021	871.55
	PROJECT MUTUAL	625 - LOCAL SERVICE		2021-0002216	04/05/2021	883.27
						----- 6,110.32 *
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
	SPARKLIGHT	275 - MONTHLY INTERNET SERVICE		2021-0001014	12/21/2020	231.43
	PROJECT MUTUAL	336 - LOCAL SERVICE		2021-0001207	01/11/2021	89.95
	SPARKLIGHT	387 - MONTHLY INTERNET SERVICE		2021-0001377	01/25/2021	231.43
	PROJECT MUTUAL	434 - INTERNET		2021-0001536	02/08/2021	89.95
	SPARKLIGHT	485 - MONTHLY INTERNET SERVICE		2021-0001694	02/22/2021	231.43

**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					
	PROJECT MUTUAL	533 - BACK UP INTERNET		2021-0001872	03/08/2021	89.95
	SPARKLIGHT	579 - MONTHLY INTERNET SERVICE		2021-0002058	03/22/2021	231.43
						----- 1,928.28 *
					<b>Acct Total:</b>	8,113.60 **
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	505 - TRAVEL TIME & MEAL EXPEN	30443	2021-0001773	03/01/2021	799.01
	COMPUTER ARTS, INC	507 - IT EMERGENCY SERVICES	30326	2021-0001773	03/01/2021	1,240.00
						----- 2,039.01 *
					<b>Acct Total:</b>	2,039.01 **
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
	COMPUTER ARTS, INC	527 - MONTHLY SOFTWARE SERVICE	30479	2021-0001851	03/08/2021	5,201.15
	COMPUTER ARTS, INC	573 - MONTHLY SOFTWARE SUPPORT	30389	2021-0001945	03/15/2021	5,201.15
	COMPUTER ARTS, INC	632 - MONTHLY SOFTWARE & SERVI	30548	2021-0002202	04/05/2021	5,201.15
						----- 36,408.05 *
					<b>Acct Total:</b>	36,408.05 **
0524-0001	COMPUTER SOFTWARE					
	VISA	445 - ACRONIS		2021-0001551	02/08/2021	73.49
	VISA	522 - ACRONIS SUBSCRIPTION		2021-0001887	03/08/2021	47.48
	VISA	522 - ACRONIS SUBSCRIPTION		2021-0002069	03/22/2021	47.48
		* Warrant # 2021-1887 VOIDED			03/22/2021	(47.48)
						----- 120.97 *
0524-0006	BARRACUDA BACKUP					
	TICOTECH, INC.	506 - ACRONIS SERVER & CLOUD S	15465	2021-0001796	03/01/2021	12,529.00
						----- 12,529.00 *
0524-0007	BARRACUDA ESSENTIALS					
	COMPUTER ARTS, INC	313 - BARRACUDA ESSENTIALS - 1	30260	2021-0001090	01/04/2021	7,171.20
						----- 7,171.20 *
					<b>Acct Total:</b>	19,821.17 **

**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	
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>66,632.85</b>			
0804-0001	IT DEPARTMENT						
	VISA	251 - FLASHDRIVES		2021-0000836	12/09/2020	28.51	
	VISA	339 - HARD DRIVE		2021-0001221	01/11/2021	99.64	
	VISA	339 - COMPUTER MONITOR STAND		2021-0001221	01/11/2021	127.10	
	COMPUTER ARTS, INC	389 - VMWARE VSPHERE KITS	30315	2021-0001345	01/25/2021	9,212.20	
	COMPUTER ARTS, INC	397 - BARRACUDA UPDATES	30323	2021-0001345	01/25/2021	4,283.16	
	COMPUTER ARTS, INC	423 - WINDOWS SERVER LICENSE &	30335	2021-0001451	02/01/2021	944.72	
	KASEYA US, LLC	439 - PROFESSIONAL SERVICES -	2464472963	2021-0001528	02/08/2021	780.82	
	VISA	445 - MOUSE		2021-0001551	02/08/2021	65.68	
	VISA	445 - KEYBOARDS		2021-0001551	02/08/2021	127.18	
	VISA	445 - CABLE & MONITOR STAND		2021-0001551	02/08/2021	99.34	
	AMAZON CAPITAL SERVICES	490 - USB HUB	1GRX-MN4F-FFD	2021-0001648	02/22/2021	33.61	
	AMAZON CAPITAL SERVICES	490 - APPLE FLASH DRIVE	C 1GRX-MN4F-FFD	2021-0001648	02/22/2021	38.99	
	AMAZON CAPITAL SERVICES	490 - USB HUB	C 169H-W43N-CTV	2021-0001648	02/22/2021	33.61	
	AMAZON CAPITAL SERVICES	518 - EXTERNAL HARD DRIVE	J 1XCK-M6M1-LLN	2021-0001767	03/01/2021	59.99	
	COMPUTER ARTS, INC	510 - SERVER HARD DRIVES	M 30433	2021-0001773	03/01/2021	5,232.96	
	AMAZON CAPITAL SERVICES	546 - ETHERNET SWITCH	D 1YQH-11YF-KPX	2021-0001841	03/08/2021	164.95	
						-----	21,332.46 *
0804-0002	DEPARTMENT COMPUTERS						
	DELL MARKETING LP	225 - MICROSOFT OFFICE 2019 -	10436589609	2021-0000784	12/07/2020	2,068.16	
	VISA	251 - SAMSUNG - HARD DRIVES (1		2021-0000836	12/09/2020	572.30	
	DELL MARKETING LP	279 - MONITORS & MEMORY	12082020	2021-0000989	12/21/2020	1,300.72	
	VISA	445 - SSD HARD DRIVES		2021-0001551	02/08/2021	347.37	
	AMAZON CAPITAL SERVICES	575 - LAPTOP SPEAKERS	1QHY-7Y7F-31P4	2021-0001982	03/16/2021	59.97	
						-----	4,348.52 *
<b>Acct Total:</b>						<b>25,680.98</b>	<b>**</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>25,680.98</b>			

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	35,765.94
<b>Total 'D' Expenses -- Benefits:</b>	11,261.13
<b>Total 'B' Expenses -- Expenses:</b>	66,632.85
<b>Total 'C' Expenses -- Capital Outlay:</b>	25,680.98
	-----
	139,340.90

**Dept Total:** 139,340.90

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,325.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,681.30
						33,881.30
						33,881.30 *
					<b>Acct Total:</b>	33,881.30 **
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>33,881.30</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	277.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	320.15
						4,045.49
						4,045.49 *
					<b>Acct Total:</b>	4,045.49 **

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	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		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	178.26		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	178.26		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	178.26		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	178.26		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	178.26		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	182.56		
						-----		
						2,321.28	*	
					<b>Acct Total:</b>	2,321.28	**	
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60		
						-----		
						38.60	*	
					<b>Acct Total:</b>	38.60	**	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,977.12		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,977.12		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,977.12		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,977.12		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,977.12		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,977.12		
						-----		
						11,862.72	*	
					<b>Acct Total:</b>	11,862.72	**	

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
<b>Total 'D' Expenses -- (Benefits):</b>						<b>18,268.09</b>		
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 *	
						<b>Acct Total:</b>	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 *	
						<b>Acct Total:</b>	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 *	
						<b>Acct Total:</b>	126.98 **	
0562-0000	FLOWERS NANCY'S RUPERT FLORAL	146 - FLOWERS - FUNERAL	32443	2021-0000463	11/16/2020	55.95		
						-----	55.95 *	
						<b>Acct Total:</b>	55.95 **	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>6,020.87</b>		
<b>DEPARTMENT TOTALS:</b>							<b>Dept Total:</b>	58,170.26
<b>Total 'A' Expenses -- Salaries:</b>			33,881.30					
<b>Total 'D' Expenses -- Benefits:</b>			18,268.09					
<b>Total 'B' Expenses -- Expenses:</b>			6,020.87					
<b>Total 'C' Expenses -- Capital Outlay:</b>			-----					
			58,170.26					

**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
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	185.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	233.25
						----- 2,984.09 *
					<b>Acct Total:</b>	2,984.09 **
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>2,984.09</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	22.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	27.85
						----- 356.30 *
					<b>Acct Total:</b>	356.30 **

**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		
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021		17.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021		17.84
							----- 228.24 *
					<b>Acct Total:</b>		228.24 **
		<b>Total 'D' Expenses -- (Benefits):</b>		<b>584.54</b>			
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 *
					<b>Acct Total:</b>		18,809.55 **
0416-0000	WORKMAN'S COMPENSATION INSUR.						
	STATE INSURANCE FUND	548 - WORKMENS COMPENSATION		2021-0001877	03/08/2021		56,551.72
							----- 56,551.72 *
					<b>Acct Total:</b>		56,551.72 **
0429-0000	FRINGE BENEFITS						
	AIR ST. LUKES MEMBERSHIP	406 - EMPLOYEE MEMBERSHIPS		2021-0001337	01/25/2021		3,600.00
							----- 3,600.00 *
0429-0005	SICK DAY PAY						
		TRSF SICK IN LIEU - 2020			11/06/2020		547.94
		TRSF SICK IN LIEU - 2020			11/06/2020		2,089.32
							----- 2,637.26 *

**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
<b>Acct Total:</b>						6,237.26 **
0440-0001	SUPPLIES - CONSUMABLE					
	QUADIENT FINANCE USA, INC.	292 - POSTAGE SUPPLIES		2021-0001010	12/21/2020	39.00
	IAC	540 - IAC COUNTY DIRECTORIES	IAC-21-194	2021-0001859	03/08/2021	209.00
						-----
						248.00 *
<b>Acct Total:</b>						248.00 **
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
	VISA	523 - DEPT. HEAD MEETING LUNCH		2021-0001887	03/08/2021	102.80
	ICRMP	559 - 2ND HALF 2021 ICRMP BILL	01034-2021-2	2021-0001953	03/15/2021	69,513.00
	RIDLEYS	560 - DEPT HEAD RISK MGMT MEET		2021-0001965	03/15/2021	18.96
	STARLEY-LEAVITT INS. AGENCY INC	575 - NOTARY BOND FOR TONYA PA		2021-0001971	03/15/2021	60.00
	VISA	523 - DEPT. HEAD MEETING LUNCH		2021-0002069	03/22/2021	102.80
		* Warrant # 2021-1887 VOIDED			03/22/2021	(102.80)
						-----
						139,327.76 *
<b>Acct Total:</b>						139,327.76 **
0454-0000	INDUSTRIAL LITIGATION					
	IAC	244 - FY21 INDUSTRIAL LITIGATI	LIT-21-34	2021-0000888	12/14/2020	3,000.00
						-----
						3,000.00 *
<b>Acct Total:</b>						3,000.00 **
0489-0000	PROFESSIONAL SVC- OTHER					
	HAWLEY TROXELL ENNIS & HAWLEY	211 - HOSPITAL CONVERSION	417824	2021-0000790	12/07/2020	544.00
	TORE UP	618 - SHREDDER SERVICE	44136	2021-0002165	03/29/2021	325.00
						-----
						869.00 *
0489-0003	PROFESSIONAL SVC - CODIFIERS					
	STERLING CODIFIERS, INC	345 - WEB HOSTING CODE - 2021	5188	2021-0001211	01/11/2021	500.00
						-----
						500.00 *
<b>Acct Total:</b>						1,369.00 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	QUADIENT FINANCE USA, INC.	20 - POSTAGE MACHINE LEASE	N8377159	2021-0000092	10/19/2020	679.53
	QUADIENT LEASING USA INC.	384 - POSTAGE MACHINE LEASE	N8656208	2021-0001369	01/25/2021	679.53

**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		
							1,359.06	*	
							<b>Acct Total:</b>	1,359.06	**
0528-0000	DUES / MEMBERSHIPS								
	FRED PRYOR SEMINARS	9 - 1 YEAR SUBSCRIPTION FOR TR	1-8524739	2021-0000009	10/05/2020		199.00		
	REGION IV DEVELOPMENT ASSN, INC	54 - FY2021 ANNUAL DUES	1212	2021-0000226	10/26/2020		2,306.00		
	MAGIC VALLEY GROUND WATER DISTRICT	240 - MEMBERSHIP FEE - WR# 36-	2087	2021-0000895	12/14/2020		133.56		
							-----	*	
							2,638.56		
0528-0002	ASSESSMENT DUES								
	IAC	34 - FY21 DUES ASSESSMENT	IAC-20-405	2021-0000074	10/19/2020		7,128.00		
							-----	*	
							7,128.00		
0528-0003	PUBLIC LANDS DUES ASSESSMENT								
	IAC PUBLIC LANDS TRUST	35 - FY21 PUBLIC LANDS DUES	PLT-21-34	2021-0000075	10/19/2020		299.73		
							-----	*	
							299.73		
0528-0007	IACRC								
	IAC	36 - FY21 RECORDER AND CLERKS	IACRC20-241	2021-0000074	10/19/2020		150.00		
							-----	*	
							150.00		
0528-0008	IAC COMMISSIONERS & CLERK								
	IACC	37 - FY21 COMMISSIONERS & CLER	IACC-20-79	2021-0000077	10/19/2020		300.00		
							-----	*	
							300.00		
0528-0009	ASSOC. TAXPAYERS OF IDAHO								
	ASSOCIATED TAXPAYERS OF ID	302 - 2021 ATI MEMBERSHIP	594	2021-0001082	01/04/2021		225.00		
							-----	*	
							225.00		
0528-0011	COSTCO MEMBERSHIP								
	COSTCO WHOLESALE MEMBERSHIP	46 - MEMBERSHIP RENEWAL		2021-0000195	10/26/2020		180.00		
							-----	*	
							180.00		
0528-0012	NACO MEMBERSHIP								
	NACO	72 - COUNTY MEMBERSHIP DUES -	267190	2021-0000271	11/02/2020		450.00		
							-----	*	
							450.00		
0528-0013	DISTRICT IV								
	IAC	91 - FY2021 DISTRICT 4 - DUES	DIST4-21-7	2021-0000264	11/02/2020		125.00		
							-----	*	
							125.00		
							<b>Acct Total:</b>	11,496.29	**
0553-0000	WEBSITE MNTCE								
	CIVICPLUS	14 - ANNUAL FEE FOR WEBSITE HO	203257	2021-0000007	10/05/2020		2,730.00		

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							2,730.00	*
							<b>Acct Total:</b>	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		
	4 KRYSYAL CLEAR WINDOWS, LLC	390 - WINDOW CLEANING		2021-0001336	01/25/2021	165.00		
	RIDLEYS	385 - CHRISTMAS PARTY SUPPLIES		2021-0001372	01/25/2021	46.37		
	TREASURE VALLEY COFFEE	427 - WATER & COOLER RENT	7171696	2021-0001462	02/01/2021	41.50		
	TREASURE VALLEY COFFEE	427 - WATER	7150407	2021-0001462	02/01/2021	17.10		
	MOORE, KAY	440 - GIFT CARDS FOR SUPER BOW		2021-0001530	02/08/2021	100.00		
	TREASURE VALLEY COFFEE	472 - WATER	7196593	2021-0001700	02/22/2021	22.80		
	TREASURE VALLEY COFFEE	564 - WATER		2021-0001975	03/15/2021	75.70		
							2,861.49	*
							<b>Acct Total:</b>	2,861.49 **
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		
	MINI-CASSIA COMMERCE AUTHORITY	399 - JANUARY 2021 FEE - WINST		2021-0001361	01/25/2021	500.00		
	MINI-CASSIA COMMERCE AUTHORITY	475 - FEBURARY 2021 FEES - WIN		2021-0001678	02/22/2021	500.00		
	MINI-CASSIA COMMERCE AUTHORITY	582 - W. INOUYE FEES MARCH 20		2021-0002049	03/22/2021	500.00		

**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		
						3,773.00	*	
						<b>Acct Total:</b>	3,773.00	**
0705-0000	SENIOR CITIZENS					7,000.00		
	MINIDOKA COUNTY SENIOR CENTER	413 - FY21 DONATION		2021-0001458	02/01/2021	7,000.00	*	
						<b>Acct Total:</b>	7,000.00	**
0707-0003	CONTRIBUTIONS					50.00		
	MINI-CASSIA TRANSPORTATION COMM	147 - YEARLY DUES FOR 2021	2003	2021-0000459	11/16/2020	50.00	*	
						<b>Acct Total:</b>	50.00	**
0708-0000	EXIT 208 ENHANCEMENT					3,624.32		
	CITY OF BURLEY	241 - EXIT 208 SHARE OF EXPEN	786029	2021-0000877	12/14/2020	3,624.32	*	
						<b>Acct Total:</b>	3,624.32	**
0712-0000	SCCAP PROJECT					1,800.00		
	SOUTH CENTRAL COMM ACTION	479 - CONTRIBUTION 2021		2021-0001692	02/22/2021	1,800.00	*	
						<b>Acct Total:</b>	1,800.00	**
0713-0000	SAUSA					797.79		
	EASTERN IDAHO PARTNERSHIP	47 - FY2021 SAUSA SALARY FUNDS		2021-0000199	10/26/2020	797.79	*	
						<b>Acct Total:</b>	797.79	**
0719-0000	SOIL CONSERVATION SERVICE					12,000.00		
	MINIDOKA SOIL & WATER	367 - FY21 CONTRIBUTION	2021	2021-0001203	01/11/2021	12,000.00	*	
						<b>Acct Total:</b>	12,000.00	**
0725-0000	ANIMAL SHELTER					1,875.00		
	CITY OF RUPERT	52 - ANIMAL CONTROL - OCT. 202		2021-0000192	10/26/2020	1,875.00		
	CITY OF RUPERT	175 - ANIMAL CONTROL - NOVEMBE		2021-0000598	11/23/2020	1,875.00		
	CITY OF RUPERT	287 - ANIMAL CONTROL - DECEMBE		2021-0000984	12/21/2020	1,875.00		
	CITY OF RUPERT	400 - ANIMAL CONTROL - JANUARY		2021-0001342	01/25/2021	1,875.00		
	CITY OF RUPERT	474 - ANIMAL CONTROL - FEBRUAR		2021-0001656	02/22/2021	1,875.00		

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0725-0000	ANIMAL SHELTER CITY OF RUPERT	581 - ANIMAL CONTROL MARCH 202		2021-0002030	03/22/2021	1,875.00	
						----- 11,250.00	*
					<b>Acct Total:</b>	11,250.00	**
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>284,285.24</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	287,853.87
		Total 'A' Expenses -- Salaries:		2,984.09			
		Total 'D' Expenses -- Benefits:		584.54			
		Total 'B' Expenses -- Expenses:		284,285.24			
		Total 'C' Expenses -- Capital Outlay:		----- 287,853.87			

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,049.75
						----- 26,606.56 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,586.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,689.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,666.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,666.10
						----- 46,992.22 *
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 *

**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
<b>Acct Total:</b>						73,738.78 **
<b>Total 'A' Expenses -- (Salaries):</b>				<b>73,738.78</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	657.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	633.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	678.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	672.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	685.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	682.48
-----						8,787.78 *
<b>Acct Total:</b>						8,787.78 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	353.49
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	372.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	337.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	371.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	440.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	363.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	371.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	369.29
-----						4,825.39 *

**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		
						<b>Acct Total:</b>	4,825.39	**
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		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13.20		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13.20		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	11.20		
						-----	77.20	*
						<b>Acct Total:</b>	77.20	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,355.36		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,355.36		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,355.36		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,355.36		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,355.36		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,355.36		
						-----	26,132.16	*
						<b>Acct Total:</b>	26,132.16	**
<b>Total 'D' Expenses -- (Benefits):</b>						<b>39,822.53</b>		
0439-0004	TRAVEL - REGISTRATION							
	IMHA	23 - MAN. HOME INSTALLATION TR			2021-0000082	10/19/2020	100.00	
	IDABO	495 - VIRTUAL TRAINING - NAY &	5363		2021-0001784	03/01/2021	650.00	
						-----	750.00	*
						<b>Acct Total:</b>	750.00	**
0440-0001	SUPPLIES - CONSUMABLE							
	BUY WYZ	68 - POST IT NOTES	159927		2021-0000190	10/26/2020	18.30	
	VISA	99 - PENS & SHARPIES			2021-0000396	11/09/2020	48.72	
	BUY WYZ	208 - SHARPIE MARKERS	161403		2021-0000774	12/07/2020	10.59	
	VISA	204 - POST-IT NOTES TAX			2021-0000817	12/07/2020	12.75	
	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	

**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	337 - CELL PHONE COVER		2021-0001221	01/11/2021	7.41		
	BUY WYZ	432 - CERTIFICATE PAPER	161308	2021-0001512	02/08/2021	7.43		
	VISA	455 - LABELS		2021-0001551	02/08/2021	38.70		
	BUY WYZ	517 - 3 PK. BOND PAPER	164763	2021-0001772	03/01/2021	4.27		
						307.43		*
0440-0002	SUPPLIES - REUSABLE							
	ACE HARDWARE	547 - ACRYLIC POSTING SHEETS		2021-0001838	03/08/2021	46.96		
	BUY WYZ	623 - PRONG CLASSIFICATION FOL	165879	2021-0002196	04/05/2021	26.15		
						73.11		*
0440-0003	SUPPLIES - SPECIAL ORDER							
	VISA	529 - STORAGE SHELVING		2021-0001887	03/08/2021	129.68		
	VISA	529 - STORAGE SHELVING		2021-0002069	03/22/2021	129.68		
		* Warrant # 2021-1887 VOIDED			03/22/2021	(129.68)		
	LYTLE SIGNS	634 - NOTICE OF PUBLIC HEARING	104346	2021-0002212	04/05/2021	796.00		
						925.68		*
0440-0005	SUPPLIES - COPIER							
	BUY WYZ	186 - COPY PAPER	161007	2021-0000594	11/23/2020	42.19		
						42.19		*
							<b>Acct Total:</b>	<b>1,348.41</b> **
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		
	WINDSTREAM	381 - TOLL CHARGES		2021-0001396	01/25/2021	5.20		
	WINDSTREAM	469 - TOLL CHARGES		2021-0001708	02/22/2021	4.92		
	WINDSTREAM	569 - TOLL CHARGES		2021-0001980	03/15/2021	9.93		
						29.31		*
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		
	VERIZON WIRELESS	411 - CELL PHONES & IPADS		2021-0001393	01/25/2021	68.54		
	VERIZON WIRELESS	498 - CELL PHONES & IPADS		2021-0001800	03/01/2021	70.56		
	VERIZON WIRELESS	603 - CELL PHONE & IPADS		2021-0002167	03/29/2021	70.56		
						431.06		*

**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
<b>Acct Total:</b>						460.37 **
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
	WEX BANK	431 - FUEL - JANUARY 2021	69917141	2021-0001557	02/08/2021	95.53
	WEX BANK	526 - FUEL	70522118	2021-0001891	03/08/2021	100.68
						-----
						709.25 *
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 *
<b>Acct Total:</b>						854.31 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	YOST (DALES OFFICE SYSTEMS)	414 - COPIER OVERAGES	P65807	2021-0001465	02/01/2021	35.50
						-----
						35.50 *
<b>Acct Total:</b>						35.50 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	40 - KYOCERA & RICOH COPIER LE	27951593/ 27951592	2021-0000202	10/26/2020	477.50
	YOST (DALES OFFICE SYSTEMS)	76 - COPIER OVERAGES - BUILDIN	P60072	2021-0000283	11/02/2020	285.19
	VALLEY OFFICE SYSTEMS	98 - COPIER OVERAGES	AR894365	2021-0000395	11/09/2020	46.39
	GREAT AMERICA LEASING	40 - KYOCERA & RICOH COPIER LE		2021-0000558	11/20/2020	477.50
	GREAT AMERICA LEASING	187 - COPIER LEASE - BUILDING	28141814	2021-0000607	11/23/2020	276.50
	GREAT AMERICA LEASING	187 - COPIER LEASE - BUILDING	28141814	2021-0000607	11/23/2020	201.00
	VALLEY OFFICE SYSTEMS	222 - COPIER OVERAGES	AR902813	2021-0000815	12/07/2020	34.96
	GREAT AMERICA LEASING	393 - COPIER LEASE	28522980	2021-0001354	01/25/2021	239.37
	GREAT AMERICA LEASING	393 - COPIER LEASE	28522979	2021-0001354	01/25/2021	366.74
	VALLEY OFFICE SYSTEMS	375 - COPIER OVERAGES		2021-0001389	01/25/2021	46.19
	GREAT AMERICA LEASING	487 - COPIER LEASE	28713133	2021-0001667	02/22/2021	201.00
	GREAT AMERICA LEASING	487 - COPIER LEASE	28713134	2021-0001667	02/22/2021	276.50
	VALLEY OFFICE SYSTEMS	484 - COPIER OVERAGES	AR920453	2021-0001704	02/22/2021	44.30
	VALLEY OFFICE SYSTEMS	562 - COPIER OVERAGE	AR928721	2021-0001977	03/15/2021	43.40
	GREAT AMERICA LEASING	593 - KYOCERA & RICOH LEASE	28901804 & 28901805	2021-0002041	03/22/2021	477.50

**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		
						3,494.04	*	
						<b>Acct Total:</b>	3,494.04	**
0524-0001	COMPUTER SOFTWARE							
	ONLINE SOLUTIONS	6 - ANNUAL BILLING FOR CITIZEN	3742	2021-0000012	10/05/2020	3,000.00		
	ESRI	567 - ACRGIS DESKTOP LICENSE	94002424	2021-0001948	03/15/2021	6,300.00		
						9,300.00	*	
						<b>Acct Total:</b>	9,300.00	**
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		
	VISA	451 - ICC MEMBERSHIP RENEWAL		2021-0001551	02/08/2021	60.00		
	VISA	455 - ICC MEMBER RENEWAL		2021-0001551	02/08/2021	60.00		
	VISA	457 - ICC MEMBERSHIP		2021-0001551	02/08/2021	60.00		
						595.00	*	
						<b>Acct Total:</b>	595.00	**
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		
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - BUILDING DEPT		2021-0001368	01/25/2021	13.65		
	VISA	451 - PRE STAMPED ENVELOPES		2021-0001551	02/08/2021	316.85		
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	4.25		
						345.55	*	
						<b>Acct Total:</b>	345.55	**
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		
	TIMES NEWS	391 - PUBLIC HEARING - BLDG DE	110190	2021-0001383	01/25/2021	52.46		
	TIMES NEWS	528 - PUBLIC HEARING - WHITE F	111846	2021-0001881	03/08/2021	52.46		
						313.18	*	
						<b>Acct Total:</b>	313.18	**
0546-0000	PUBLICATIONS							

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- P A Y M E N T -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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 *
					<b>Acct Total:</b>	860.02 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	11 - NEWSPAPER SUBSCRIPTION	164-00060082	2021-0000015	10/05/2020	199.99
						----- 199.99 *
					<b>Acct Total:</b>	199.99 **
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>18,556.37</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	132,117.68
		<b>Total 'A' Expenses -- Salaries:</b>	73,738.78			
		<b>Total 'D' Expenses -- Benefits:</b>	39,822.53			
		<b>Total 'B' Expenses -- Expenses:</b>	18,556.37			
		<b>Total 'C' Expenses -- Capital Outlay:</b>	----- 132,117.68			



**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
	GEM STATE PAPER	392 - BATH TISSUE	1042454	2021-0001353	01/25/2021	84.78
	GEM STATE PAPER	392 - BATH TISSUE	1042456	2021-0001353	01/25/2021	169.56
		* Warrant # 2021-806 VOIDED			02/25/2021	(39.98)
	SCHOW'S INC.	239 - MICROFIBER TOWELS	314159	2021-0001741	02/25/2021	39.98
	GEM STATE PAPER	519 - TRASH BAGS, BATH TISSUE,	1044911	2021-0001781	03/01/2021	1,272.62
	ACE HARDWARE	538 - BLEACH, POWERSCRUB, BROO		2021-0001838	03/08/2021	100.21
	NORCO, INC	558 - BATTERIES		2021-0001867	03/08/2021	8.00
						----- 2,544.71 *
					<b>Acct Total:</b>	2,544.71 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	CK WINDOW CLEANING	369 - WINDOW CLEANING - JPO	8861	2021-0001181	01/11/2021	25.00
						----- 25.00 *
					<b>Acct Total:</b>	25.00 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	136 - MCGREGOR BUILDING - OCTO		2021-0000431	11/16/2020	475.00
	DESSEL, TAMRA L.	137 - DUANE SMITH ANNEX - OCTO		2021-0000431	11/16/2020	180.00
	DESSEL, TAMRA L.	266 - CLEANING DSA - NOVEMBER	831	2021-0000880	12/14/2020	180.00
	DESSEL, TAMRA L.	267 - CLEANING - MCGREGOR BLDG	832	2021-0000880	12/14/2020	380.00
	DESSEL, TAMRA L.	360 - DS ANNEX JANITORIAL - DE		2021-0001185	01/11/2021	225.00
	DESSEL, TAMRA L.	361 - MCGREGOR JANITORIAL - DE		2021-0001185	01/11/2021	380.00
	DESSEL, TAMRA L.	463 - DS ANNEX - JANITORIAL -	861	2021-0001658	02/22/2021	180.00
	DESSEL, TAMRA L.	464 - MCGREGOR JANITORIAL - JA	862	2021-0001658	02/22/2021	380.00
	DESSEL, TAMRA L.	549 - FEBRUARY JANITORIAL - DS		2021-0001854	03/08/2021	180.00
	DESSEL, TAMRA L.	550 - FEBRUARY JANITORIAL - MC		2021-0001854	03/08/2021	380.00
						----- 2,940.00 *
					<b>Acct Total:</b>	2,940.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					

**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	
0682-0004	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	
	DESSEL, TAMRA L.	402 - 2ND 1/2 JANUARY 2021 CH,		2021-0001349	01/25/2021	2,027.00	
	DESSEL, TAMRA L.	436 - 1ST 1/2 FEBRUARY 2021 -		2021-0001517	02/08/2021	2,027.00	
	DESSEL, TAMRA L.	477 - 2ND 1/2 FEBRUARY 2021 -		2021-0001658	02/22/2021	2,027.00	
	DESSEL, TAMRA L.	521 - 1ST HALF MARCH JANITORIA		2021-0001854	03/08/2021	2,027.00	
	DESSEL, TAMRA L.	584 - 2ND 1/2 MARCH 2021 JANIT		2021-0002035	03/22/2021	2,027.00	
						-----	24,324.00 *
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	
	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	
	DESSEL, TAMRA L.	403 - 2ND 1/2 JANUARY 2021 - S		2021-0001349	01/25/2021	602.50	
	DESSEL, TAMRA L.	435 - 1ST 1/2 FEBRUARY 2021 -		2021-0001517	02/08/2021	602.50	
	DESSEL, TAMRA L.	478 - 2ND 1/2 FEBRUARY - SHERI		2021-0001658	02/22/2021	602.50	
	DESSEL, TAMRA L.	520 - 1ST HALF MARCH JANITORIA		2021-0001854	03/08/2021	602.50	
	DESSEL, TAMRA L.	585 - 2ND 1/2 MARCH 2021 SHERI		2021-0002035	03/22/2021	602.50	
						-----	7,230.00 *
<b>Acct Total:</b>						<b>31,554.00 **</b>	
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>37,063.71</b>			

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	37,063.71
Total 'C' Expenses -- Capital Outlay:	
	-----
	37,063.71

**Dept Total:** 37,063.71

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	526,129.26
Total 'D' Expenses -- Benefits:	251,011.39
Total 'B' Expenses -- Expenses:	1,038,211.86
Total 'C' Expenses -- Capital Outlay:	34,931.63
	-----
	1,850,284.14

**Fund Total:** 1,850,284.14

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,675.21	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,970.70	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,748.78	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,915.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	7,915.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,915.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	7,915.89	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	7,049.29	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6,182.69	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	6,182.69	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6,182.69	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	6,182.69	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	6,182.69	
						90,020.99	*
0401-0004	SALARIES - EXTRA HELP						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	60.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	984.21	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	135.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	105.00	
						1,284.21	*
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,356.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,356.00	

**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		
							30,604.82	*
<b>Acct Total:</b>							121,910.02	**
<b>Total 'A' Expenses -- (Salaries):</b>						<b>121,910.02</b>		
0410-0000	RETIREMENT							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,208.37		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,008.63		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,101.53		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,240.89		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,240.89		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,240.89		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,240.89		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,225.37		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,033.95		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,033.95		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,033.95		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,033.93		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,033.93		
							-----	
							14,677.17	*
<b>Acct Total:</b>							14,677.17	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.69		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	638.84		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	671.11		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	760.39		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	760.39		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	760.39		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.14		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	770.46		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	628.87		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	639.20		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	628.87		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	628.84		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	636.87		

**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			
							9,071.06	*	
							<b>Acct Total:</b>	9,071.06	**
0412-0000	LIFE INSURANCE								
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	11.55			
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	14.85			
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	14.85			
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13.20			
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13.20			
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	11.20			
							-----		
							78.85	*	
							<b>Acct Total:</b>	78.85	**
0413-0000	MEDICAL INSURANCE								
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,652.72			
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,850.64			
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,850.64			
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,081.68			
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,081.68			
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,081.68			
							-----		
							25,599.04	*	
							<b>Acct Total:</b>	25,599.04	**
<b>Total 'D' Expenses -- (Benefits):</b>						<b>49,426.12</b>			
0439-0003	TRAVEL - MILEAGE								
	SUNDERLAND, JANET	53 - MILEAGE TO NAVIGATOR TRAI		2021-0001379	01/25/2021	51.75			
							-----		
							51.75	*	
							<b>Acct Total:</b>	51.75	**
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			
	OFFICE DEPOT	67 - PADDED ENVELOPES	30001	2021-0001681	02/22/2021	41.59			
	OFFICE DEPOT	67 - PENS, POST IT'S, SHARPIE,	38001	2021-0001681	02/22/2021	43.11			
							-----		
							344.88	*	

**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
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 VISA	7 - JURY COMMISSIONER ENVELOPE	404371/404326	2021-0000227	10/26/2020	323.21
	VISA	93 - SIGNATURE FONT - I. JUARE		2021-0001887	03/08/2021	49.00
		93 - SIGNATURE FONT - I. JUARE		2021-0002069	03/22/2021	49.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.00)
						----- 372.21 *
					<b>Acct Total:</b>	717.09 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	11.71
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	9.80
	WINDSTREAM	54 - TOLL CHARGES		2021-0001396	01/25/2021	3.40
	WINDSTREAM	70 - TOLL CHARGES		2021-0001708	02/22/2021	8.48
	WINDSTREAM	107 - TOLL CHARGES		2021-0001980	03/15/2021	9.37
						----- 42.76 *
					<b>Acct Total:</b>	42.76 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.49
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72
						----- 414.34 *
					<b>Acct Total:</b>	414.34 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.36
	CITY OF RUPERT	62 - UTILITIES - JUDICIAL BUIL		2021-0001515	02/08/2021	229.54
	CITY OF RUPERT	96 - UTILITIES		2021-0001850	03/08/2021	234.70
	CITY OF RUPERT	124 - UTILITES		2021-0002200	04/05/2021	215.67
						----- 1,321.96 *
					<b>Acct Total:</b>	1,321.96 **

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0493-0003	REPAIRS - JUDICIAL BLDG					
	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
	A-CORE	76 - DRILL INTO SERVER ROOM FO	8860	2021-0001646	02/22/2021	272.50
	DALRY ELECTRIC INC	110 - HEAT TAPE CIRCUIT & ADDI	43410	2021-0001947	03/15/2021	352.32
						----- 5,804.82 *
					<b>Acct Total:</b>	5,804.82 **
0494-0003	MAINT - JUDICIAL BLDG					
	SCHOWS, INC	18 - REPAIR HVAC - JUDICIAL BU	521236	2021-0000475	11/16/2020	295.66
	ARCTIC REFRIGERATION & HEATING, INC	30 - PLEATED FURNACE FILTERS	19931	2021-0000770	12/07/2020	176.40
	SPRAGUE PEST SOLUTIONS	31 - RODENT BOXES	4342698	2021-0000808	12/07/2020	76.44
	FIRE SENTRY SYSTEMS, INC	43 - ANNUAL FIRE ALARM TESTING	AT291-2020	2021-0001095	01/04/2021	880.00
	ARCTIC REFRIGERATION & HEATING, INC	87 - FILTERS - JUDICIAL BLDG	20060	2021-0001768	03/01/2021	506.60
	SPRAGUE PEST SOLUTIONS	102 - RODENT BOXES	4425981	2021-0001876	03/08/2021	76.44
	DIXON FIRE PROTECTION	120 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	65.00
						----- 2,076.54 *
					<b>Acct Total:</b>	2,076.54 **
0496-0003	REMODELING - JUDICIAL					
	DALRY ELECTRIC INC	108 - DATA CONDUITS & PHONE PO	43431	2021-0001947	03/15/2021	2,130.14
	DALRY ELECTRIC INC	109 - BLDG BAILIFF DESK WIRIN	43430	2021-0001947	03/15/2021	1,435.85
						----- 3,565.99 *
					<b>Acct Total:</b>	3,565.99 **
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
	PROJECT MUTUAL	63 - ALARM SYSTEM - JUDICIAL B		2021-0001536	02/08/2021	51.45
	PROJECT MUTUAL	95 - JUDICIAL BLDG ALARM		2021-0001872	03/08/2021	51.45
	PROJECT MUTUAL	123 - ALARM SYSTEMS		2021-0002216	04/05/2021	51.45
						----- 360.15 *

**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
<b>Acct Total:</b>						360.15 **
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
	GREAT AMERICA LEASING	55 - COPIER LEASE - DISTRICT C	28522981	2021-0001354	01/25/2021	144.93
	GREAT AMERICA LEASING	80 - COPIER LEASE	28713135	2021-0001667	02/22/2021	107.50
	GREAT AMERICA LEASING	115 - KYOCERA COPIER LEASE	28901806	2021-0002041	03/22/2021	107.50
-----						682.43 *
<b>Acct Total:</b>						682.43 **
0535-0000	WESTLAW CONTRACT					
	IDAHO SUPREME COURT	1 - WESTLAW - JUDGE BRODY		2021-0000011	10/05/2020	1,271.00
-----						1,271.00 *
<b>Acct Total:</b>						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
	QUADIENT FINANCE USA, INC.	56 - POSTAGE - DISTRICT COURT		2021-0001368	01/25/2021	37.65
	AUTOSORT	73 - DATA PROCESSING SERVICE	109843	2021-0001651	02/22/2021	1,279.48
	QUADIENT FINANCE USA, INC.	83 - POSTAGE		2021-0001684	02/22/2021	53.03
	U S POSTMASTER	99 - POSTAGE DUE		2021-0001885	03/08/2021	35.56
	QUADIENT FINANCE USA, INC.	122 - POSTAGE		2021-0002158	03/29/2021	235.01
-----						3,382.28 *
<b>Acct Total:</b>						3,382.28 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00
-----						45.00 *
<b>Acct Total:</b>						45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	SMITH'S FOOD & DRUG CENTERS, INC	37 - RETIREMENT PARTY CAKE		2021-0000917	12/16/2020	51.99
	THOMSON REUTERS - WEST	52 - ID TRIAL HANDBOOK LAWYERS	843675953	2021-0001381	01/25/2021	242.00

**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	
							293.99	*
						<b>Acct Total:</b>	293.99	**
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	*
						<b>Acct Total:</b>	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	*
						<b>Acct Total:</b>	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	
	TREASURE VALLEY COFFEE	58 - WATER	7171698	2021-0001462	02/01/2021		22.80	
	TREASURE VALLEY COFFEE	59 - WATER & COOLER RENT	7150413	2021-0001462	02/01/2021		33.80	
	FARMER BROTHERS COMPANY	81 - COFFEE	82291009	2021-0001662	02/22/2021		123.10	
	TREASURE VALLEY COFFEE	71 - WATER & COOLER RENT	07196599	2021-0001700	02/22/2021		33.80	
	TREASURE VALLEY COFFEE	105 - WATER		2021-0001975	03/15/2021		56.60	
	RIDLEYS	127 - NAPKINS, PLATES, FORKS,		2021-0002218	04/05/2021		58.08	
							676.93	*
						<b>Acct Total:</b>	676.93	**
0730-0000	INTERPRETER							
	MD TRANSLATION SERVICE INC.	69 - INTERPRETER - CR34-20-211		2021-0001677	02/22/2021		88.00	
	IDAHO SUPREME COURT	104 - INTERPRETER CERT EXAM- J		2021-0001894	03/09/2021		250.00	
	CONTA, MARK	106 - INTERPRETER CR34-20-2354		2021-0001946	03/15/2021		78.00	

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0730-0000	INTERPRETER							
	LEAVITT, LAURA M.	125 - STATUS CONFRENCE		2021-0002211	04/05/2021	78.00		
						494.00	*	
								<b>Acct Total: 494.00 **</b>
0731-0000	MISD PROBATION OFFICER EX							
	CASSIA COUNTY ADULT PROBATION	14 - MISD PROBATION REMIT - OC		2021-0000357	11/09/2020	8,657.58		
	CASSIA COUNTY ADULT PROBATION	33 - MISD PROBATION REMIT - NO		2021-0000776	12/07/2020	5,812.01		
	CASSIA COUNTY ADULT PROBATION	47 - MISD PROBATION REMIT - DE		2021-0001177	01/11/2021	6,278.40		
	CASSIA COUNTY ADULT PROBATION	65 - MISD PROBATION REMIT - JA		2021-0001513	02/08/2021	8,287.93		
	CASSIA COUNTY ADULT PROBATION	100 - MISD PROBATION REMIT - F		2021-0001848	03/08/2021	6,100.17		
	CASSIA COUNTY ADULT PROBATION	130 - MISD PROBATION REMIT- MA		2021-0002197	04/05/2021	8,181.64		
						43,317.73	*	
								<b>Acct Total: 43,317.73 **</b>
0736-0000	PROBLEM SOLVING COURTS - TF							
	TWIN FALLS COUNTY	13 - TREATMENT COURTS - OCTOBE		2021-0000392	11/09/2020	2,920.09		
	TWIN FALLS COUNTY	32 - TREATMENT COURTS - NOVEM		2021-0000814	12/07/2020	1,734.00		
	TWIN FALLS COUNTY	48 - TREATMENT COURTS - DECMEB		2021-0001217	01/11/2021	731.64		
	TWIN FALLS COUNTY	64 - TREATMENT COURTS - JANUAR		2021-0001546	02/08/2021	2,588.89		
	TWIN FALLS COUNTY	101 - TREATMENT COURTS - FEBRU		2021-0001884	03/08/2021	1,859.69		
	TWIN FALLS COUNTY DISTRICT COURT	129 - TREATMENT COURTS- MARCH		2021-0002224	04/05/2021	2,397.69		
						12,232.00	*	
								<b>Acct Total: 12,232.00 **</b>
								<b>Total 'B' Expenses -- (Other Expenses): 80,975.41</b>
0810-0000	CAPITAL- OTHER EQUIPMENT							
	VISA	97 - FREE STANDING MINI FRIDGE		2021-0001887	03/08/2021	199.00		
	FUSION MECHANICAL & PROCESS	111 - METAL FLASHING FOR DESK	21-6057	2021-0001950	03/15/2021	2,800.00		
	VISA	97 - FREE STANDING MINI FRIDGE		2021-0002069	03/22/2021	199.00		
		* Warrant # 2021-1887 VOIDED			03/22/2021	(199.00)		
						2,999.00	*	
								<b>Acct Total: 2,999.00 **</b>
								<b>Total 'C' Expenses -- (Capital Outlay): 2,999.00</b>

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	121,910.02
<b>Total 'D' Expenses -- Benefits:</b>	49,426.12
<b>Total 'B' Expenses -- Expenses:</b>	80,975.41
<b>Total 'C' Expenses -- Capital Outlay:</b>	2,999.00
	-----
	255,310.55

**Dept Total:** 255,310.55

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0440-0001	SUPPLIES - CONSUMABLE						
	LASER XPRESS	21 - TONER CARTRIDGE - MAGISTR	185939	2021-0000452	11/16/2020	55.00	
	LASER XPRESS	84 - TONER	188581	2021-0001675	02/22/2021	55.00	
	LASER XPRESS	84 - TONER	187562	2021-0001675	02/22/2021	55.00	
	LASER XPRESS	84 - TONER	188090	2021-0001675	02/22/2021	55.00	
	OFFICE DEPOT	68 - ENVELOPES	38001	2021-0001681	02/22/2021	11.09	
	OFFICE DEPOT	68 - 6X9 ENVELOPES, PENS	38001	2021-0001681	02/22/2021	19.95	
	LASER XPRESS	89 - TONER CARTRIDGE	188748	2021-0001788	03/01/2021	78.00	
	OFFICE DEPOT	94 - BANKER BOXES	156721793001	2021-0001868	03/08/2021	50.39	
	LASER XPRESS	114 - DELL TONER CARTRIDGE & D	189005	2021-0002045	03/22/2021	126.00	
						505.43	*
0440-0002	SUPPLIES - REUSABLE						
	OFFICE DEPOT	68 - STAPLES	38001	2021-0001681	02/22/2021	6.86	
	AMAZON CAPITAL SERVICES	118 - (6) SOFTALK SHOULDER RES	1VXC-3GYX-9RK K	2021-0002128	03/29/2021	56.88	
						63.74	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	BURLEY REMINDER	126 - (2) FILE DATE STAMPS	21-0129	2021-0002195	04/05/2021	119.00	
						119.00	*
					<b>Acct Total:</b>	688.17	**
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	4.27	
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	12.17	
	WINDSTREAM	54 - TOLL CHARGES		2021-0001396	01/25/2021	4.51	
	WINDSTREAM	70 - TOLL CHARGES		2021-0001708	02/22/2021	5.31	
	WINDSTREAM	107 - TOLL CHARGES		2021-0001980	03/15/2021	5.44	
						31.70	*
					<b>Acct Total:</b>	31.70	**
0464-0001	UTILITIES - HEAT - JUDICIAL BL						
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94	
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01	
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25	
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93	
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.48	
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72	

**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		
							414.33	*
							<b>Acct Total:</b>	<b>414.33 **</b>
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20		
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49		
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.35		
	CITY OF RUPERT	62 - UTILITIES - JUDICIAL BUIL		2021-0001515	02/08/2021	229.54		
	CITY OF RUPERT	96 - UTILITIES		2021-0001850	03/08/2021	234.70		
	CITY OF RUPERT	124 - UTILITES		2021-0002200	04/05/2021	215.68		
							-----	1,321.96 *
							<b>Acct Total:</b>	<b>1,321.96 **</b>
0493-0003	REPAIRS - JUDICIAL BLDG							
	RUPERT GLASS	17 - COMMERCIAL DOOR CLOSURE (	83777	2021-0000473	11/16/2020	375.00		
							-----	375.00 *
							<b>Acct Total:</b>	<b>375.00 **</b>
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		
	GREAT AMERICA LEASING	55 - COPIER LEASE - MAGISTRATE	28522981	2021-0001354	01/25/2021	144.93		
	GREAT AMERICA LEASING	80 - COPIER LEASE	28713135	2021-0001667	02/22/2021	107.50		
	GREAT AMERICA LEASING	115 - KYOCERA COPIER LEASE	28901806	2021-0002041	03/22/2021	107.50		
							-----	682.43 *
							<b>Acct Total:</b>	<b>682.43 **</b>
0535-0000	WESTLAW CONTRACT							
	IDAHO SUPREME COURT	1 - WESTLAW - JUDGE ABENROTH		2021-0000011	10/05/2020	465.00		
							-----	465.00 *
							<b>Acct Total:</b>	<b>465.00 **</b>
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		
	QUADIENT FINANCE USA, INC.	57 - POSTAGE - MAGISTRATE COUR		2021-0001368	01/25/2021	205.45		

**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
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	82 - POSTAGE		2021-0001684	02/22/2021	227.16
	QUADIENT FINANCE USA, INC.	121 - POSTAGE		2021-0002158	03/29/2021	84.31
						1,161.97
						1,161.97 *
					<b>Acct Total:</b>	1,161.97 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00
						45.00
						45.00 *
					<b>Acct Total:</b>	45.00 **
0560-0002	EDUCATION - REGISTRATION					
	PACIFIC TRAINING GROUP LLC	98 - DETECT, DETER, DEFEAT TRA	21-013	2021-0001869	03/08/2021	1,050.00
						1,050.00
						1,050.00 *
					<b>Acct Total:</b>	1,050.00 **
0730-0000	INTERPRETER					
	SPADAFORA, REBECCA	51 - CR-34-20-2804	MK-001	2021-0001209	01/11/2021	78.00
	EVANS, SUSAN H.	66 - INTERPRETER - JV34-20-177	JOB 766211	2021-0001661	02/22/2021	88.00
	GONZALEZ MUNSON, MARIA DELIA	74 - INTERPRETER SERVICE - JV3	183213	2021-0001665	02/22/2021	78.00
	GONZALEZ MUNSON, MARIA DELIA	79 - INTERPRETER - CR2002-640	183152	2021-0001665	02/22/2021	78.00
	HAGEN, HEATHER MACNEILL	78 - INTERPRETER - CR34-20-252	182905	2021-0001669	02/22/2021	78.00
	HAGEN, HEATHER MACNEILL	86 - IN PERSON INTERPRETER CV3		2021-0001669	02/22/2021	497.16
	MD TRANSLATION SERVICE INC.	85 - INTERPRETER - PROBATION V		2021-0001677	02/22/2021	88.00
	SPADAFORA, REBECCA	72 - INTERPRETER - JV34-20-79	771057	2021-0001693	02/22/2021	78.00
	SPADAFORA, REBECCA	77 - INTERPRETER - CV34-20-546	183080	2021-0001693	02/22/2021	78.00
	CONTA, MARK	92 - INTERPRETER - ADMIT/DENY	184125	2021-0001774	03/01/2021	78.00
	DAVIS, LESLIE	91 - INTERPRETER - IN PERSON C	183933	2021-0001776	03/01/2021	449.33
	DAVIS, LESLIE	91 - INTERPRETER - PRE TRIAL C	183933	2021-0001776	03/01/2021	78.00
	MD TRANSLATION SERVICE INC.	90 - INTERPRETER - PRE-TRIAL C	183568	2021-0001789	03/01/2021	88.00
	EVANS, SUSAN H.	103 - INTERPRETER ADMIT/DENY	184178	2021-0001856	03/08/2021	88.00
	CONTA, MARK	117 - INTERPRETER PRELIMINARY	16481	2021-0002033	03/22/2021	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	113 - INTERPRETER JV34-20-99,		2021-0002038	03/22/2021	88.00
	MD TRANSLATION SERVICE INC.	116 - INTERPRETER SENTENCIN/PT	16437	2021-0002048	03/22/2021	88.00
	SPADAFORA, REBECCA	112 - INTERPRETER CR34-21-385		2021-0002057	03/22/2021	156.00
	CONTA, MARK	128 - INTERPRETER CR34-21-976	186591	2021-0002203	04/05/2021	78.00
						2,410.49
						2,410.49 *

**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			
							<b>Acct Total:</b>	2,410.49	**
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>8,646.05</b>					
0806-0000	CAPITAL- OFFICE EQUIPMENT								
	OFFICE DEPOT	61 - OFFICE CHAIRS (2)	149870595001	2021-0001535	02/08/2021	575.98			
	HIGLEY'S LUMBER	75 - WHITE MAPLE FOR BALIFF DE	37147	2021-0001670	02/22/2021	237.15			
							-----	813.13	*
							<b>Acct Total:</b>	813.13	**
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>813.13</b>					
<b>DEPARTMENT TOTALS:</b>							<b>Dept Total:</b>	9,459.18	
<b>Total 'A' Expenses -- Salaries:</b>									
<b>Total 'D' Expenses -- Benefits:</b>									
<b>Total 'B' Expenses -- Expenses:</b>			8,646.05						
<b>Total 'C' Expenses -- Capital Outlay:</b>			813.13						
			-----						
			9,459.18						
<b>FUND TOTALS:</b>							<b>Fund Total:</b>	264,769.73	
<b>Total 'A' Expenses -- Salaries:</b>			121,910.02						
<b>Total 'D' Expenses -- Benefits:</b>			49,426.12						
<b>Total 'B' Expenses -- Expenses:</b>			89,621.46						
<b>Total 'C' Expenses -- Capital Outlay:</b>			3,812.13						
			-----						
			264,769.73						

**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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	10,701.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	10,701.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	11,098.50	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	10,596.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	10,596.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	10,626.00	
						138,741.35	*
0401-0004	SALARIES - EXTRA HELP						
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,158.33	
						1,158.33	*
					<b>Acct Total:</b>	139,899.68	**
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>139,899.68</b>	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,277.71	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,277.70	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,331.30	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,265.18	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,265.17	

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,268.75
						----- 16,580.95 *
					<b>Acct Total:</b>	16,580.95 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	805.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	816.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	918.77
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	791.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	791.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	794.01
						----- 10,479.53 *
					<b>Acct Total:</b>	10,479.53 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	23.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	22.40
						----- 151.10 *
					<b>Acct Total:</b>	151.10 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,641.02

**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	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6,402.62	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	6,402.62	
	CLAIMS ADMINISTRATION ACCOUNT	538 - ADD SPOUSE TO HEALTH INS		2021-0002201	04/05/2021	1,136.04	
						----- 38,790.16	*
					<b>Acct Total:</b>	38,790.16	**
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>66,001.74</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	205,901.42	
	Total 'A' Expenses -- Salaries:		139,899.68				
	Total 'D' Expenses -- Benefits:		66,001.74				
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:		----- 205,901.42				

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,905.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,905.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,905.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,905.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,905.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,905.50
						----- 37,651.50 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	34,172.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	35,400.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	35,400.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	35,600.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	35,600.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	35,600.80
						----- 441,044.93 *
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)

**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
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,542.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	90.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	150.00
						4,300.26
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,800.00
						23,256.00
						*
					<b>Acct Total:</b>	506,252.69
						**
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>506,252.69</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	4,190.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,636.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,819.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,671.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,671.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,860.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	4,756.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,907.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	4,907.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,931.58

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	4,931.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,931.58
						----- 61,910.79 *
					<b>Acct Total:</b>	61,910.79 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,786.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,869.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,869.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,884.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,884.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,884.66
						----- 36,458.28 *
					<b>Acct Total:</b>	36,458.28 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	66.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	69.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	69.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	72.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	72.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	61.60
						----- 411.40 *
					<b>Acct Total:</b>	411.40 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	19,966.24	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	19,966.24	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	19,966.24	
						-----	
						117,157.08	*
					<b>Acct Total:</b>	117,157.08	**
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>215,937.55</b>			
0439-0001	TRAVEL - LODGING						
	VISA	463 - HOTEL RESERVATION - SHER		2021-0001887	03/08/2021	188.76	
	VISA	463 - LODGING - E. SNARR SHERI		2021-0002069	03/22/2021	188.76	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(188.76)	
						-----	
						188.76	*
0439-0002	TRAVEL - MEALS						
	VISA	139 - MV SHERIFF MEETINGS (2)		2021-0000817	12/07/2020	24.24	
	VISA	303 - MEALS - MV SHERIFF MTG		2021-0001551	02/08/2021	9.53	
	VISA	463 - MEAL - SHERIFF MEETING		2021-0001887	03/08/2021	9.53	
	VISA	463 - MEAL - SHERIFF MEETING		2021-0002069	03/22/2021	9.53	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(9.53)	
						-----	
						43.30	*
					<b>Acct Total:</b>	232.06	**
0440-0001	SUPPLIES - CONSUMABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - CLOROX WIPES & WHITEOUT		2021-0000397	11/09/2020	15.81	
	BOOK STORE & OFFICE SUPPLY	85 - LABEL REFILLS	903619	2021-0000424	11/16/2020	19.85	
	LASER XPRESS	116 - PRINTER CARTRIDGE	186862	2021-0000628	11/23/2020	75.00	
	BOOK STORE & OFFICE SUPPLY	160 - PAPER, PENS, CARDSTOCK,	702770	2021-0000876	12/14/2020	51.48	
	WALMART COMMUNITY PAYMENT PROCESSIN	239 - TISSUE, SOAP, PAPER, DVD		2021-0001223	01/11/2021	127.86	
	BOOK STORE & OFFICE SUPPLY	377 - ADDING MACHINE TAPE, ROL	946314	2021-0001339	01/25/2021	30.78	
	BOOK STORE & OFFICE SUPPLY	377 - WALL CALENDARS	946104	2021-0001339	01/25/2021	111.75	
	BOOK STORE & OFFICE SUPPLY	377 - DESK CALENDARS	946336	2021-0001339	01/25/2021	38.60	

**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
0440-0001	SUPPLIES - CONSUMABLE					
	BOOK STORE & OFFICE SUPPLY	299 - PRONG FASTENERS	946131	2021-0001511	02/08/2021	110.80
	AMAZON CAPITAL SERVICES	420 - INK REFILL, FILE FOLDERS	1DR1-QQPY-CD H3	2021-0001767	03/01/2021	74.59
						----- 656.52 *
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 *
0440-0005	SUPPLIES - COPIER					
	BOOK STORE & OFFICE SUPPLY	460 - BLUE VELLEUM PAPER	946286	2021-0001845	03/08/2021	32.59
	VISA	456 - COPY PAPER		2021-0001887	03/08/2021	449.85
	VISA	456 - COPY PAPER		2021-0002069	03/22/2021	449.85
		* Warrant # 2021-1887 VOIDED			03/22/2021	(449.85)
						----- 482.44 *
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
	SKAGGS COMPANIES, INC	403 - POUCH, BELT	54541	2021-0001374	01/25/2021	45.37
	ALL WIRELESS COMMUNICATIONS	323 - EAR INSERT & PROGRAM RAD	231298	2021-0001508	02/08/2021	84.21
	VISA	302 - CAMERA (3)		2021-0001551	02/08/2021	143.07
	VISA	303 - LITHIUM CELL BATTERIES (		2021-0001551	02/08/2021	35.70
	VISA	305 - SCREEN PROTECTOR		2021-0001551	02/08/2021	27.02
	ARK ANIMAL HOSPITAL	331 - DOG FOOD - KROSS	4439	2021-0001650	02/22/2021	48.00
	ARK ANIMAL HOSPITAL	332 - DOG FOOD - AXO	4524	2021-0001650	02/22/2021	50.00
	TRI-TECH FORENSICS, INC.	418 - TEST KITS	395068	2021-0001797	03/01/2021	907.03
	ARK ANIMAL HOSPITAL	464 - EXAM, MEDS - AXO	4811	2021-0001842	03/08/2021	65.96
	VISA	456 - CAMERA FOR DEPUTY		2021-0001887	03/08/2021	169.60
	WALMART COMMUNITY PAYMENT PROCESSIN	450 - SD CARDS		2021-0001889	03/08/2021	62.92
	ALEXANDER CLARK PRINTING	494 -1,100 CITATIONS	6744	2021-0002023	03/22/2021	360.04
	AMAZON CAPITAL SERVICES	497 -PISTOL POUCH FOR GLOCK	19JQ-61LL-J7VJ	2021-0002025	03/22/2021	29.01

**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
0440-0007	SUPPLIES - PATROL OFFICERS					
	VISA	456 - CAMERA FOR DEPUTY		2021-0002069	03/22/2021	169.60
		* Warrant # 2021-1887 VOIDED			03/22/2021	(169.60)
	ARK ANIMAL HOSPITAL	532 - DOG FOOD AXO	4873	2021-0002129	03/29/2021	48.00
						----- 2,897.38 *
0440-0013	SUPPLIES - DETECTIVES					
	BOOK STORE & OFFICE SUPPLY	85 - CD LABELS	903619	2021-0000424	11/16/2020	54.18
	BOOK STORE & OFFICE SUPPLY	160 - STAMPS - DETECTIVES	702770	2021-0000876	12/14/2020	47.98
	WALMART COMMUNITY PAYMENT PROCESSIN	239 - 32 G USB, FLASH DRIVES		2021-0001223	01/11/2021	88.20
	BOOK STORE & OFFICE SUPPLY	377 - MAGNET SHEETS	946337	2021-0001339	01/25/2021	15.49
	TRITECHFORENSICS	397 - 6 X 10 BAG	385119	2021-0001386	01/25/2021	69.49
	ACE HARDWARE	325 - TRASH BAGS & PADLOCK	322818	2021-0001506	02/08/2021	29.98
	TRITECHFORENSICS	287 - MEDSOURCE SHARPS DART	394760	2021-0001545	02/08/2021	129.51
	WALMART COMMUNITY PAYMENT PROCESSIN	285 - HDMI CORD & TV MOUNT		2021-0001556	02/08/2021	76.47
	VISA	443 - LABELS, MATTE PAPER		2021-0001887	03/08/2021	28.33
	VISA	454 - 60 CC SYRINGES		2021-0001887	03/08/2021	21.57
	WALMART COMMUNITY PAYMENT PROCESSIN	450 - WALL FILE & SECURITY KIT		2021-0001889	03/08/2021	75.28
	VISA	443 - LABELS, MATTE PAPER		2021-0002069	03/22/2021	28.33
	VISA	454 - 60 CC SYRINGES		2021-0002069	03/22/2021	21.57
		* Warrant # 2021-1887 VOIDED			03/22/2021	(28.33)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(21.57)
						----- 636.48 *
0440-0015	SUPPLIES-SRT					
	AMAZON CAPITAL SERVICES	497 - HARNESS, BATTLE & TACTI	19JQ-61LL-J7VJ	2021-0002025	03/22/2021	262.46
						----- 262.46 *
					<b>Acct Total:</b>	5,142.48 **
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 - QRTLY CELL PHONE REIMBUR		2021-0001094	01/04/2021	45.00

**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	
0461-0005	PHONE - CELLULAR						
	HIGENS, ROBERT	208 - QRTL 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	
	VERIZON WIRELESS	400 - CELL PHONES & MIFI		2021-0001393	01/25/2021	371.62	
	VERIZON WIRELESS	410 - CELL PHONES & MIFI DEVIC		2021-0001800	03/01/2021	300.39	
	BENAVIDES, STEPHANIE	521 - CELL PHONE REIMBURSEMENT		2021-0002130	03/29/2021	45.00	
	BOURN, DUSTIN	517 - CELL PHONE- REIMBURSEMEN		2021-0002132	03/29/2021	45.00	
	COBBLEY, ROB	522 - CELL PHONE- REIMBURSEMEN		2021-0002136	03/29/2021	45.00	
	DOTY, CHAD	520 - CELL PHONE- REIMBURSEMEN		2021-0002140	03/29/2021	45.00	
	DUDLEY, MICHAEL	519 - CELL PHONE- REIMBURSEMEN		2021-0002141	03/29/2021	45.00	
	HIGENS, ROBERT	518 - CELL PHONE- REIMBURSEMEN		2021-0002145	03/29/2021	45.00	
	HUBSMITH, SHAD	511 - CELL PHONE- REIMBURSEMEN		2021-0002146	03/29/2021	45.00	
	MONAHAN, ZAC	513 - CELL PHONE- REIMBURSEMEN		2021-0002151	03/29/2021	45.00	
	MOSS, LENDON	514 - CELL PHONE- REIMBURSEMEN		2021-0002152	03/29/2021	45.00	
	OWEN, ELLIOTT	515 - CELL PHONE- REIMBURSEMEN		2021-0002155	03/29/2021	45.00	
	ROCHFORD, TAYLOR	516 - CELL PHONE- REIMBURSEMEN		2021-0002161	03/29/2021	45.00	
	VERIZON WIRELESS	509 - CELL PHONES	9875547912	2021-0002167	03/29/2021	300.39	
	VINCENT, KATHERINE	510 - CELL PHONE- REIMBURSEMEN		2021-0002168	03/29/2021	45.00	
	WEST, MAX	512 - CELL PHONE- REIMBURSEMEN		2021-0002170	03/29/2021	45.00	
						----- 2,742.58 *	
				<b>Acct Total:</b>		2,742.58 **	
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 DEPARTMEN	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	

**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
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	243 - FUEL - DECEMBER 2020	69360742	2021-0001226	01/11/2021	3,858.57
	WEX BANK	291 - FUEL - JANUARY	69852859	2021-0001554	02/08/2021	3,780.26
	BAILEY OIL COMPANY	328 - FUEL - JANUARY 2021		2021-0001652	02/22/2021	177.39
	BAILEY OIL COMPANY	452 - FUEL		2021-0001843	03/08/2021	162.54
	WEX BANK	448 - FUEL		2021-0001893	03/08/2021	4,145.59
	FIERRO, VERONICA	551 - GAS REIMBURSEMENT		2021-0002204	04/05/2021	5.00
	WEX BANK	553 - FUEL	70949388	2021-0002229	04/05/2021	5,774.43
						25,117.30 *
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
	ALL WIRELESS COMMUNICATIONS	323 - REMOVAL ANTENNA	231298	2021-0001508	02/08/2021	56.25
	HEMSLEY SALES & SERVICE	296 - OIL CHANGE	97	2021-0001522	02/08/2021	86.76
	NAPA AUTO PARTS	301 - ERASER PAD	88982	2021-0001532	02/08/2021	14.29

**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						
	THE TINT SHOP III	324 - ROCK CHIP REPAIR		2021-0001540	02/08/2021	60.00	
	360 AUTO CENTER LLC	329 - OIL CHANGE #392		2021-0001645	02/22/2021	57.18	
	360 AUTO CENTER LLC	329 - OIL CHANGE #376		2021-0001645	02/22/2021	85.16	
	360 AUTO CENTER LLC	329 - OIL CHANGE #393		2021-0001645	02/22/2021	73.96	
	360 AUTO CENTER LLC	459 - SERVICE VEHICLES		2021-0001837	03/08/2021	530.35	
	EDWARDS, TRISTA	449 - REPAIR - 2018 DODGE CHAR		2021-0001855	03/08/2021	1,050.00	
	NAPA AUTO PARTS	461 - ERASER PAD, POWER SERVIC	89147	2021-0001865	03/08/2021	21.28	
	INTERSTATE TIRE & REPAIR, INC	469 - BATTERY & LABOR 2018 JEE	18636	2021-0001956	03/15/2021	316.70	
						11,153.93	*
					<b>Acct Total:</b>	36,271.23	**
0490-0000	REP/MAINT-OTHER						
	UNIFIRST CORPORATION	86 - FLOOR COVERINGS	159005	2021-0000485	11/16/2020	133.33	
	UNIFIRST CORPORATION	297 - FLOOR COVERINGS	357 0165230	2021-0001547	02/08/2021	133.33	
						266.66	*
					<b>Acct Total:</b>	266.66	**
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	
	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	
	GREAT AMERICA LEASING	326 - COPIER LEASE	28694411	2021-0001520	02/08/2021	286.83	
	VALLEY OFFICE SYSTEMS	300 - COPIER OVERAGES	AR919692	2021-0001548	02/08/2021	22.54	
	VALLEY OFFICE SYSTEMS	330 - COPIER OVERAGES	AR920454	2021-0001704	02/22/2021	4.50	
	VALLEY OFFICE SYSTEMS	409 - COPIER OVERAGES	AR925524	2021-0001798	03/01/2021	31.22	
	GREAT AMERICA LEASING	471 - RICOH COPIERS	28901809	2021-0001952	03/15/2021	286.83	
	VALLEY OFFICE SYSTEMS	508 - COPIER OVERAGE	AR933296	2021-0002166	03/29/2021	21.98	
						1,920.69	*
					<b>Acct Total:</b>	1,920.69	**
0524-0000	COMPUTER SOFTWARE						

**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	
0524-0000	COMPUTER SOFTWARE						
	VISIOLOGIX	46 - ACE SERVICE & ACCESS - OC	106874	2021-0000280	11/02/2020	461.00	
	VISIOLOGIX	133 - ACE SERVICE & ACCESS - N	106878	2021-0000716	11/30/2020	461.00	
	VISIOLOGIX	238 - ACE SERVICE & ACCESS - J	106889	2021-0001222	01/11/2021	461.00	
	VISIOLOGIX	334 - ACE SERVICE & ACCESS	106894	2021-0001706	02/22/2021	461.00	
	VISIOLOGIX	445 - ACE SERVICE & ACCESS	106901	2021-0001888	03/08/2021	461.00	
	VISIOLOGIX	540 - ACE SERVICE & ACCESS	106911	2021-0002227	04/05/2021	461.00	
						2,766.00	*
					<b>Acct Total:</b>	2,766.00	**
0526-0000	CONTINGENCY ACCOUNT						
	IDAHO STATE POLICE	51 - CONCEALED WEAPONS PERMITS		2021-0000371	11/09/2020	695.50	
	IDAHO STATE POLICE	145 - CONCEALED WEAPONS PERMIT		2021-0000795	12/07/2020	763.75	
	IDAHO STATE POLICE	234 - CONCEALED WEAPON PERMITS		2021-0001105	01/04/2021	881.50	
	IDAHO STATE POLICE	282 - CONCEALED WEAPONS PERMIT		2021-0001455	02/01/2021	510.75	
	IDAHO STATE POLICE	447 - CONCEALED WEAPONS PERMIT		2021-0001861	03/08/2021	664.75	
	IDAHO STATE POLICE	539 - CONCEALED WEAPONS PERMIT		2021-0002210	04/05/2021	701.25	
						4,217.50	*
					<b>Acct Total:</b>	4,217.50	**
0528-0000	DUES / MEMBERSHIPS						
	IDAHO SHERIFFS' ASSOCIATION	6 - FY21 IDAHO SHERIFF ASSOC.	ISA-20-216	2021-0000080	10/19/2020	2,450.00	
	AIR ST. LUKES MEMBERSHIP	393 - 20 DEPUTY MEMBERSHIPS		2021-0001337	01/25/2021	900.00	
						3,350.00	*
					<b>Acct Total:</b>	3,350.00	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020	120.15	
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020	96.05	
	VISA	138 - POSTAGE - DETECTIVES		2021-0000817	12/07/2020	7.80	
	VISA	139 - POSTAGE		2021-0000817	12/07/2020	8.40	
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - SHERIFF		2021-0001010	12/21/2020	160.20	
	VISA	249 - POSTAGE - CIVIL PAPERS		2021-0001221	01/11/2021	7.25	
	QUADIENT FINANCE USA, INC.	389 - POSTAGE - SHERIFF		2021-0001368	01/25/2021	115.80	
	VISA	304 - POSTAGE		2021-0001551	02/08/2021	11.30	
	QUADIENT FINANCE USA, INC.	353 - POSTAGE		2021-0001684	02/22/2021	100.29	
	QUADIENT FINANCE USA, INC.	529 - POSTAGE		2021-0002158	03/29/2021	63.40	

**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		
							-----	
						690.64	*	
					<b>Acct Total:</b>	690.64	**	
0547-0000	RESCUE & RESERVE							
	MINI-CASSIA SEARCH & RESCUE	220 - OPERATING EXPENSE - 2021		2021-0001112	01/04/2021	3,000.00		
	AIR ST. LUKES MEMBERSHIP	393 - 6 RESERVE MEMBERSHIPS		2021-0001337	01/25/2021	360.00		
						-----	3,360.00 *	
					<b>Acct Total:</b>	3,360.00	**	
0550-0000	SUBSCRIPTIONS							
	LAW ENFORCEMENT POLICY CENTER	9 - MANUAL LEASING - THROUGH 9		2021-0000086	10/19/2020	2,500.00		
						-----	2,500.00 *	
					<b>Acct Total:</b>	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		
	COBBLEY, ROB	378 - NAME PATCH - #374	161607	2021-0001343	01/25/2021	11.00		
	SKAGGS COMPANIES, INC	295 - 2 PAIR TAC LITE PANTS	56158	2021-0001538	02/08/2021	92.00		
	TOP STITCH EMBROIDERY LLC	286 - EMBROIDER BADGES & STAR	17-4139	2021-0001543	02/08/2021	62.33		
	UNIFORMS2GEAR	348 - SHIRT & PANT - HILL	110936	2021-0001701	02/22/2021	122.60		
	VINCENT, KATHERINE	345 - WORK BOOTS - #374		2021-0001705	02/22/2021	181.60		
	WHEELER, JOHN	358 - HEM PANTS & SEW PATCHES		2021-0001707	02/22/2021	108.00		
	CREATIVE CULTURE INSIGNIA	419 - STAR BADGE - 389, 383, 3	9479	2021-0001775	03/01/2021	284.50		
	GALLS INC	415 - UNIFORMS - 379 & 374		2021-0001779	03/01/2021	562.46		
	SKAGGS COMPANIES, INC	416 - COURT SHIRTS & TIE TACS	57295	2021-0001794	03/01/2021	259.53		

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0554-0000	UNIFORMS						
	MAD RIVER LASER	444 - NAME BADGE - VINCENT	20306	2021-0001862	03/08/2021	30.50	
	SKAGGS COMPANIES, INC	446 - CLIP ON TIES		2021-0001875	03/08/2021	34.81	
	VISA	456 - VELCRO FOR UNIFORMS		2021-0001887	03/08/2021	11.12	
	SKAGGS COMPANIES, INC	470 - DRESS SHIRTS #385, 394	450_A_57295_3	2021-0001966	03/15/2021	142.83	
	SKAGGS COMPANIES, INC	498 - VEST & CARRIER	54518	2021-0002056	03/22/2021	1,043.93	
	VISA	456 - VELCRO FOR UNIFORMS		2021-0002069	03/22/2021	11.12	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(11.12)	
	PINTHER, MARYANN	531 - REPLACE ZIPPERS	6	2021-0002156	03/29/2021	25.00	
	SKAGGS COMPANIES, INC	543 - VEST CARRIER	450_A_54538_2	2021-0002221	04/05/2021	237.85	
						6,003.15	*
					<b>Acct Total:</b>	6,003.15	**
0556-0000	AMMUNITION, ETC						
	SALT LAKE WHOLESALE SPORTS	298 - AMMUNITION	68663	2021-0001537	02/08/2021	6,735.10	
	SALT LAKE WHOLESALE SPORTS	496 - GLOCK PISTOL & NIGHT SIG	70935	2021-0002054	03/22/2021	391.60	
						7,126.70	*
					<b>Acct Total:</b>	7,126.70	**
0557-0000	EMPLOYEE TESTING						
	EMERGENCY RESPONDERS HEALTH CENTER	499 - DUTY EXAM	1649-IN	2021-0002037	03/22/2021	375.00	
						375.00	*
					<b>Acct Total:</b>	375.00	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	58 - VEHICLE REGISTRATIONS # 3		2021-0000396	11/09/2020	15.45	
	MAD RIVER LASER	115 - NAME PLATE - DOTY	19012	2021-0000633	11/23/2020	30.50	
	VISA	137 - CHRISTMAS CARDS		2021-0000817	12/07/2020	107.05	
	WALMART COMMUNITY PAYMENT PROCESSIN	142 - HALLOWEEN CANDY		2021-0000818	12/07/2020	34.28	
	RUPERT ANIMAL CLINIC	232 - EXAM & MEDICATION - HORS	62038	2021-0001126	01/04/2021	120.83	
	VISA	246 - LEADERSHIP MEETING - SNA		2021-0001221	01/11/2021	29.85	
	VISA	265 - VEHICLE REGISTRATION		2021-0001221	01/11/2021	10.30	
	VISA	455 - DONUTS FOR PAUL ELEMENTA		2021-0001887	03/08/2021	12.66	
	VISA	455 - DONUTS FOR PAUL ELEM.		2021-0002069	03/22/2021	12.66	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(12.66)	
						360.92	*

**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
0559-0030	OHV EXPENSE					
	RUPERT LUMBER & PAINT	347 - LUMBER	215257	2021-0001688	02/22/2021	232.00
	KLOEPFER, INC	495 -TOP SOIL	128786	2021-0002044	03/22/2021	210.00
	LET'S RIDE, LLC	528 - (3) HELMETS	319974	2021-0002150	03/29/2021	247.38
	TOP STITCH EMBROIDERY LLC	533 - (3) VINYL DECALS FOR HEL	17-4376	2021-0002222	04/05/2021	30.00
						----- 719.38 *
					<b>Acct Total:</b>	1,080.30 **
0560-0000	EDUCATION					
	IDAHO POST	359 - INSTRUCTOR DEVELOPMENT -	S21078012	2021-0001673	02/22/2021	300.00
	VISA	462 - INTRO TO INTERVIEW - L M		2021-0001887	03/08/2021	150.00
	VISA	462 - INTRO TO INTERVIEW - L.		2021-0002069	03/22/2021	150.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(150.00)
						----- 450.00 *
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
	VISA	302 - MEALS - TASK FORCE		2021-0001551	02/08/2021	34.42
	VISA	304 - MEALS		2021-0001551	02/08/2021	10.87
	VISA	453 - SNACKS FOR SUPERVISOR CL		2021-0001887	03/08/2021	60.51
	VISA	454 - MEALS - CHILD PROTOCOL M		2021-0001887	03/08/2021	27.46
	VISA	462 - MEALS - WORKING CASE		2021-0001887	03/08/2021	19.15
	VISA	484 - MEALS MTG ON YEARLY AMMO		2021-0001979	03/15/2021	14.35
	VISA	453 - SNACKS FOR SUPERVISOR CL		2021-0002069	03/22/2021	60.51
	VISA	454 - MEALS - CHILD PROTOCOL M		2021-0002069	03/22/2021	27.46
	VISA	462 - MEALS - WORKING CASE		2021-0002069	03/22/2021	19.15
		* Warrant # 2021-1887 VOIDED			03/22/2021	(60.51)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(27.46)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(19.15)
						----- 306.36 *
					<b>Acct Total:</b>	756.36 **
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>78,801.35</b>		

**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
0801-0000	CAPITAL- VEHICLES					
	ALL WIRELESS COMMUNICATIONS	76 - SPEAKER, HORN, LIGHTS, RA	230948	2021-0000353	11/09/2020	4,867.53
	ALL WIRELESS COMMUNICATIONS	76 - RADIOS	230948	2021-0000353	11/09/2020	3,654.00
	ALL WIRELESS COMMUNICATIONS	76 - FLASHLIGHT #378	230948	2021-0000353	11/09/2020	128.45
	THE BANCORP BANK	75 - 2020 DODGE DURANGO PURSUI	484019	2021-0000387	11/09/2020	6,758.69
		CR CAPITAL VEHICLES FOR 2015 F			12/08/2020	(5,000.00)
	GRAPHX SIGNS & ADVERTISING INC	167 - STRIPPING & LETTERING	13467	2021-0000883	12/14/2020	954.00
	VEHICLE LIGHTING SOLUTIONS	179 - BRACKET, TRIO DUAL LIGHT	8541	2021-0000913	12/14/2020	354.66
	VISA	303 - SEAT COVERS & FLOOR MATS		2021-0001551	02/08/2021	300.00
	THE BANCORP BANK	468 - 2021 DODGE DURANGO LEASE	501118	2021-0001900	03/10/2021	8,810.33
		TRSF CASH FOR TASK FORCE VEHIC			03/11/2021	(22,000.00)
						----- (1,172.34) *
					<b>Acct Total:</b>	(1,172.34) **
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	305 - LASER PRINTER		2021-0001551	02/08/2021	429.07
						----- 429.07 *
					<b>Acct Total:</b>	429.07 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	ALL WIRELESS COMMUNICATIONS	166 - RADIOS, BATTERIES, CHARG	231068	2021-0000874	12/14/2020	13,591.20
	SKAGGS COMPANIES, INC	403 - VEST - AJ & ROCHFORD	54541	2021-0001374	01/25/2021	2,042.16
		CR EXP FOR REBATES ON PURCHASE			02/03/2021	(1,360.00)
	AXON ENTERPRISE, INC	417 - YEAR 3 PAYMENT - TASER 6	SI-1717358	2021-0001769	03/01/2021	7,900.00
						----- 22,173.36 *
					<b>Acct Total:</b>	22,173.36 **
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>21,430.09</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	822,421.68
	Total 'A' Expenses -- Salaries:		506,252.69			
	Total 'D' Expenses -- Benefits:		215,937.55			
	Total 'B' Expenses -- Expenses:		78,801.35			
	Total 'C' Expenses -- Capital Outlay:		21,430.09			
			----- 822,421.68			

**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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	3,846.75	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,846.75	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,846.75	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,846.75	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	3,846.75	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,846.75	
						----- 49,930.36 *	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	7,997.04	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	7,997.04	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	7,997.04	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	7,997.04	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	7,997.04	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	7,997.04	
						----- 103,648.01 *	
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)	

**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	
0401-0003	SALARIES - OTHER						
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	5,864.41	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,864.39	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	5,864.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	5,864.39	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	5,864.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5,864.40	
						76,122.42	*
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	781.71	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	781.71	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	781.71	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	781.71	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	781.71	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	781.71	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	781.71	
						10,162.23	*
					<b>Acct Total:</b>	239,863.02	**
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>239,863.02</b>			
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	

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,207.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,207.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,207.68	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,207.70	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,207.68	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,207.69	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,207.68	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,207.69	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,207.69	
						28,683.58	*
					<b>Acct Total:</b>	28,683.58	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,291.20	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,358.07	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,413.87	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,329.86	
						17,361.74	*
					<b>Acct Total:</b>	17,361.74	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	26.40	

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	22.40
						----- 154.40 *
					<b>Acct Total:</b>	154.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	7,737.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	7,737.16
						----- 46,422.96 *
					<b>Acct Total:</b>	46,422.96 **
		<b>Total 'D' Expenses -- (Benefits):</b>		<b>92,622.68</b>		
0439-0002	TRAVEL - MEALS					
	VISA	429 - IPAA TRAINING - FEB. 10,		2021-0001887	03/08/2021	107.50
	VISA	429 - IPAA TRAINING - FEB. 10,		2021-0002069	03/22/2021	107.50
		* Warrant # 2021-1887 VOIDED			03/22/2021	(107.50)
						----- 107.50 *
					<b>Acct Total:</b>	107.50 **
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
	BUY WYZ	288 - FILE FOLDERS	163393	2021-0001512	02/08/2021	54.74
	BUY WYZ	288 - NOTE PADS, PENS	163676	2021-0001512	02/08/2021	37.56
	FARMER BROTHERS COMPANY	350 - COFFEE & CREAMER	82291009	2021-0001662	02/22/2021	70.40
	GREATLAND CORPORATION	421 - TAB SETS - FELONY FILES	7446968	2021-0001782	03/01/2021	515.62
	BUY WYZ	423 - DVD'S; BINDER CLIPS, MES		2021-0001846	03/08/2021	65.18
	VISA	428 - PENS & REFILLS		2021-0001887	03/08/2021	53.70
	LASER XPRESS	488 - LASERJET PRINTER CARTRID	789007	2021-0002045	03/22/2021	75.00
	VISA	428 - PENS & REFILLS		2021-0002069	03/22/2021	53.70
		* Warrant # 2021-1887 VOIDED			03/22/2021	(53.70)

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0440-0001	SUPPLIES - CONSUMABLE							
	BUY WYZ	547 - TAB FOLDERS, DVD, DVD M		2021-0002196	04/05/2021	109.65		
						-----	1,173.79	*
0440-0002	SUPPLIES - REUSABLE							
	BUY WYZ	288 - DATE STAMP	163263	2021-0001512	02/08/2021	62.45		
						-----	62.45	*
0440-0005	SUPPLIES - COPIER							
	QUILL CORPORATION	72 - COPY PAPER	10537285	2021-0000380	11/09/2020	190.93		
	QUILL CORPORATION	503 - COPY PAPER	15390842	2021-0002159	03/29/2021	187.88		
						-----	378.81	*
							<b>Acct Total:</b>	1,615.05 **
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	105 - TOLL CHARGES		2021-0000681	11/23/2020	23.78		
	WINDSTREAM	171 - TOLL CHARGE		2021-0000916	12/14/2020	15.29		
	WINDSTREAM	380 - TOLL CHARGES		2021-0001396	01/25/2021	18.91		
	WINDSTREAM	336 - TOLL CHARGES		2021-0001708	02/22/2021	22.89		
	WINDSTREAM	473 - TOLL CHARGES		2021-0001980	03/15/2021	16.70		
						-----	97.57	*
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	109 - CELL PHONES & IPADS		2021-0000676	11/23/2020	155.88		
	STEVENSON, LANCE	164 - SCREEN PROTECTOR FOR IPH		2021-0000905	12/14/2020	9.53		
	VERIZON WIRELESS	223 - CELL PHONES & IPADS		2021-0001137	01/04/2021	155.88		
	STEVENSON, LANCE	388 - SCREEN PROTECTOR		2021-0001378	01/25/2021	7.36		
	VERIZON WIRELESS	396 - CELL PHONES & IPADS		2021-0001393	01/25/2021	153.03		
	VERIZON WIRELESS	405 - CELL PHONES & IPADS		2021-0001800	03/01/2021	156.06		
	STEVENSON, LANCE	485 - IPHONE 11 CASE		2021-0001972	03/15/2021	15.88		
	VERIZON WIRELESS	504 - CELL PHONE & IPADS		2021-0002167	03/29/2021	156.06		
						-----	809.68	*
							<b>Acct Total:</b>	907.25 **
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		

**EXPENDITURE ACTIVITY DETAIL**

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	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	
	GREAT AMERICA LEASING	387 - COPIER LEASE	28533938	2021-0001354	01/25/2021	158.13	
	VALLEY OFFICE SYSTEMS	294 - COPIER OVERAGES	AR919693	2021-0001548	02/08/2021	173.66	
	GREAT AMERICA LEASING	351 - COPIER LEASE	28724086	2021-0001667	02/22/2021	133.10	
	VALLEY OFFICE SYSTEMS	465 - COPIER OVERAGE	AR928720	2021-0001977	03/15/2021	200.74	
	GREAT AMERICA LEASING	501 - RICOH LEASE	28901807	2021-0002041	03/22/2021	133.10	
	VALLEY OFFICE SYSTEMS	552 - COPIER OVERAGE	AR936688	2021-0002225	04/05/2021	174.14	
						1,849.89	*
					<b>Acct Total:</b>	1,849.89	**
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	*
					<b>Acct Total:</b>	3,818.00	**
0539-0000	WITNESS FEES						
	██████████	82 - CR34-20-4179		2021-0000515	11/18/2020	500.00	
						500.00	*
					<b>Acct Total:</b>	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	
	QUADIENT FINANCE USA, INC.	389 - POSTAGE - PROSECUTING AT		2021-0001368	01/25/2021	10.23	
	QUADIENT FINANCE USA, INC.	353 - POSTAGE		2021-0001684	02/22/2021	5.73	
	QUADIENT FINANCE USA, INC.	529 - POSTAGE		2021-0002158	03/29/2021	0.01	
						80.22	*
					<b>Acct Total:</b>	80.22	**
0546-0000	PUBLICATIONS						
	VISA	244 - IPAA - 2020 SEARCH & SEI		2021-0001221	01/11/2021	112.58	

**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	
						112.58	*
					<b>Acct Total:</b>	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	
	THOMSON REUTERS - WEST	386 - WEST LAW ONLINE 12/1/20-	843614222	2021-0001381	01/25/2021	716.28	
	THOMSON REUTERS - WEST	352 - WEST LAW ON LINE JANUARY	843784134	2021-0001699	02/22/2021	998.28	
	THOMSON REUTERS - WEST	489 - WEST LAW ONLINE 02/01/20	843946359	2021-0002060	03/22/2021	998.28	
						4,750.68	*
					<b>Acct Total:</b>	4,750.68	**
0552-0000	TRANSCRIPTS						
	BIGGINS, SUSAN	22 - TRASCRIP CR34-20-2192		2021-0000189	10/26/2020	17.50	
						17.50	*
					<b>Acct Total:</b>	17.50	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	140 - AWARDS		2021-0000817	12/07/2020	4.00	
						4.00	*
					<b>Acct Total:</b>	4.00	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>13,762.67</b>	
	<b>DEPARTMENT TOTALS:</b>						
	Total 'A' Expenses -- Salaries:		239,863.02				
	Total 'D' Expenses -- Benefits:		92,622.68				
	Total 'B' Expenses -- Expenses:		13,762.67				
	Total 'C' Expenses -- Capital Outlay:						
			346,248.37				
					<b>Dept Total:</b>	<b>346,248.37</b>	

**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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,226.00
						----- 28,894.80 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	21,015.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	21,015.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	21,015.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	21,015.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	20,558.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	20,078.43
						----- 268,989.06 *
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

**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	
0401-0003	SALARIES - OTHER						
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,984.50	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,984.50	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,984.51	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,984.50	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,984.50	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,984.50	
						25,759.62	*
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	173.00	
						3,778.58	*
					<b>Acct Total:</b>	<b>327,422.06</b>	<b>**</b>
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>327,422.06</b>			
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	

**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	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,011.95	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,011.96	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	3,011.96	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,011.97	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,011.95	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,011.95	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,957.41	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,900.10	
						38,826.40	*
					<b>Acct Total:</b>	38,826.40	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,850.99	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,850.99	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,850.99	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,850.99	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,816.04	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,779.33	
						23,939.25	*
					<b>Acct Total:</b>	23,939.25	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	52.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	52.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	44.80	

**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			
							305.50	*	
							<b>Acct Total:</b>	305.50	<b>**</b>
0413-0000	MEDICAL INSURANCE								
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13,112.06			
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - DAKO		2021-0000286	11/03/2020	691.60			
		* Warrant # 2021-286 VOIDED			11/03/2020	(691.60)			
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOV. HEALTH INS. - DAKOTA		2021-0000287	11/03/2020	761.60			
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13,873.66			
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13,873.66			
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13,873.66			
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13,873.66			
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	13,873.66			
							83,241.96	*	
							<b>Acct Total:</b>	83,241.96	<b>**</b>
0414-0000	WORKMAN'S COMPENSATION INSUR								
	STATE INSURANCE FUND	451 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	21,005.61			
							21,005.61	*	
							<b>Acct Total:</b>	21,005.61	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>167,318.72</b>			
0440-0001	SUPPLIES - CONSUMABLE								
	WALMART COMMUNITY PAYMENT	78 - ROOM SPRAY		2021-0000402	11/09/2020	3.88			
	PROCESSIN								
	WALMART COMMUNITY PAYMENT	227 - BATTERIES		2021-0001142	01/04/2021	27.96			
	PROCESSIN								
	VISA	317 - FILE FOLDERS		2021-0001551	02/08/2021	12.47			
		TRSF EXP FROM DETENTION SUPPLI			02/10/2021	79.78			
	WALMART COMMUNITY PAYMENT	414 - GLADE ARESOL SPRAY		2021-0001802	03/01/2021	2.91			
	PROCESSIN								
	AMAZON CAPITAL SERVICES	524 - TONER CARTRIDGE	1NPT-NPNJ-PXH G	2021-0002128	03/29/2021	64.99			
							191.99	*	
0440-0002	SUPPLIES - REUSABLE								
	WALMART COMMUNITY PAYMENT	227 - USB STICKS		2021-0001142	01/04/2021	21.61			
	PROCESSIN								
	AMAZON CAPITAL SERVICES	524 - RADIO MICROPHONES	1L7J-R3CM-L7Q C	2021-0002128	03/29/2021	119.85			
	WALMART COMMUNITY PAYMENT	523 - HDMI CABLE		2021-0002171	03/29/2021	13.66			
	PROCESSIN								

**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	
0440-0002	SUPPLIES - REUSABLE							
	ACE HARDWARE	548 - PADLOCK	325084/1	2021-0002193	04/05/2021		8.59	
							-----	163.71 *
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	
	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	
	RIDLEYS	399 - BEVERAGES, DISH SOAP		2021-0001372	01/25/2021		28.79	
	GEM STATE PAPER	283 - KLEENEX	1042783	2021-0001519	02/08/2021		106.20	
	VISA	317 - LAUNDRY, METAL DETECTOR		2021-0001551	02/08/2021		270.33	

**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					
	VISA	318 - RESIDENT SNACKS		2021-0001551	02/08/2021	106.46
	WALMART COMMUNITY PAYMENT PROCESSIN	320 - TOOTHPASTE, SNACKS, INK		2021-0001552	02/08/2021	183.32
		TRSF EXP FROM DETENTION SUPPLI			02/10/2021	(84.70)
	RIDLEYS	412 - FOOD FOR RESIDENTS		2021-0001742	02/25/2021	13.47
	WALMART COMMUNITY PAYMENT PROCESSIN	414 - DRINKS, BATH CUPS		2021-0001802	03/01/2021	63.00
	VISA	439 - RESIDENT SNACKS & CLEANI		2021-0001887	03/08/2021	123.23
	VISA	440 - BATH TISSUE		2021-0001887	03/08/2021	134.48
	VISA	439 - RESIDENT SNACKS & CLEANI		2021-0002069	03/22/2021	123.23
	VISA	440 - BATH TISSUE		2021-0002069	03/22/2021	134.48
		* Warrant # 2021-1887 VOIDED			03/22/2021	(123.23)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(134.48)
						----- 3,629.59 *
					<b>Acct Total:</b>	4,056.19 **
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
	ACE HARDWARE	314 - WIRE BRUSH AND BOTTLE	323047	2021-0001506	02/08/2021	9.78
	GEM STATE PAPER	322 - GARBAGE BAGS	1041538	2021-0001519	02/08/2021	202.00
		TRSF EXP FROM DETENTION SUPPLI			02/10/2021	4.92
	WALMART COMMUNITY PAYMENT PROCESSIN	414 - SWEEPER KIT		2021-0001802	03/01/2021	9.98
	VISA	440 - SWIFFER SWEEPER & MOP		2021-0001887	03/08/2021	15.87
	VISA	440 - SWIFFER SWEEPER & MOP		2021-0002069	03/22/2021	15.87
		* Warrant # 2021-1887 VOIDED			03/22/2021	(15.87)
						----- 301.11 *
					<b>Acct Total:</b>	301.11 **
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
	PROJECT MUTUAL	290 - LOCAL SERVICE - JUVENILE		2021-0001536	02/08/2021	134.08
	PROJECT MUTUAL	424 - LOCAL SERVICE		2021-0001872	03/08/2021	134.08

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date		Amount	
0461-0001	PHONE - LOCAL SERVICE							
	PROJECT MUTUAL	534 - LOCAL SERVICES		2021-0002216	04/05/2021		134.08	
							-----	
							938.56	*
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	102 - TOLL CHARGES		2021-0000681	11/23/2020		14.72	
	WINDSTREAM	173 - TOLL CHARGE		2021-0000916	12/14/2020		13.35	
	WINDSTREAM	381 - TOLL CHARGES		2021-0001396	01/25/2021		11.76	
	WINDSTREAM	338 - TOLL CHARGES		2021-0001708	02/22/2021		9.00	
	WINDSTREAM	474 - TOLL CHARGES		2021-0001980	03/15/2021		10.51	
							-----	
							59.34	*
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	107 - CELL PHONE		2021-0000676	11/23/2020		25.13	
	REEDY, CHARLOTTE KAY	226 - CELL PHONE REIMBURSEMENT		2021-0001122	01/04/2021		45.00	
	VERIZON WIRELESS	225 - CELL PHONE		2021-0001137	01/04/2021		25.13	
	VERIZON WIRELESS	394 - CELL PHONE		2021-0001393	01/25/2021		24.14	
	VERIZON WIRELESS	407 - CELL PHONE		2021-0001800	03/01/2021		25.15	
	REEDY, CHARLOTTE KAY	502 - CELLPHONE REIMBURSEMENT		2021-0002160	03/29/2021		45.00	
	VERIZON WIRELESS	506 - CELL PHONES		2021-0002167	03/29/2021		25.15	
							-----	
							214.70	*
						<b>Acct Total:</b>	1,212.60	**
0464-0000	UTILITIES - HEAT							
	INTERMOUNTAIN GAS COMPANY	36 - UTILITIES - SHERIFF - 60%		2021-0000266	11/02/2020		63.21	
	INTERMOUNTAIN GAS COMPANY	123 - UTILITIES - 60 % COURTHO		2021-0000620	11/23/2020		259.18	
	INTERMOUNTAIN GAS COMPANY	267 - UTILITIES		2021-0001198	01/11/2021		500.08	
	INTERMOUNTAIN GAS COMPANY	281 - UTILITIES - JUVENILE DET		2021-0001457	02/01/2021		575.42	
	INTERMOUNTAIN GAS COMPANY	408 - HEAT		2021-0001785	03/01/2021		490.58	
	INTERMOUNTAIN GAS COMPANY	507 - HEAT		2021-0002148	03/29/2021		404.17	
							-----	
							2,292.64	*
						<b>Acct Total:</b>	2,292.64	**
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	44 - UTILITIES - JDC		2021-0000256	11/02/2020		539.76	
	CITY OF RUPERT	131 - UTILITIES - JUVENILE DET		2021-0000704	11/30/2020		632.41	
	CITY OF RUPERT	236 - UTILITIES		2021-0001088	01/04/2021		792.23	
	CITY OF RUPERT	292 - UTILITIES - DETENTION CE		2021-0001515	02/08/2021		732.30	

**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	
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	427 - UTILITIES		2021-0001850	03/08/2021	723.32	
	CITY OF RUPERT	537 - UTILITES		2021-0002200	04/05/2021	643.84	
						4,063.86	*
					<b>Acct Total:</b>	4,063.86	**
0469-0000	UTILITIES - OTHER						
	SPARKLIGHT	5 - CABLE SERVICE		2021-0000098	10/19/2020	118.89	
	SPARKLIGHT	106 - CABLE SERVICE - NOVEMBER		2021-0000663	11/23/2020	118.89	
	SPARKLIGHT	163 - CABLE SERVICE - DECEMBER		2021-0000904	12/14/2020	118.89	
	SPARKLIGHT	269 - CABLE SERVICE - JANUARY		2021-0001210	01/11/2021	118.89	
	SPARKLIGHT	354 - CABLE SERVICE		2021-0001694	02/22/2021	118.89	
	SPARKLIGHT	476 - CABLE SERVICE		2021-0001968	03/15/2021	127.55	
						722.00	*
					<b>Acct Total:</b>	722.00	**
0470-0001	VEHICLE - GAS & OIL						
	VISA	317 - FUEL		2021-0001551	02/08/2021	25.23	
						25.23	*
					<b>Acct Total:</b>	25.23	**
0489-0000	PROFESSIONAL SVC- OTHER						
	COMPUTER ARTS, INC	31 - ANNUAL MAINTENANCE - JAIL	30111	2021-0000194	10/26/2020	500.00	
	VERTEX PEST CONTROL	147 - PROFESSIONAL PEST CONTRO	78009	2021-0000816	12/07/2020	95.00	
	FAMILY VISION & EYE CARE	315 - REPAIR RESIDENT'S GLASSE	52348	2021-0001518	02/08/2021	40.00	
						635.00	*
					<b>Acct Total:</b>	635.00	**
0490-0000	REP/MAINT-OTHER EQUIPMENT						
	THE DROP ZONE	483 - PORTABLE TOILET AND WASH	12500	2021-0001973	03/15/2021	150.00	
	HARRIS ELECTRONICS & COMMUNICATIONS	549 - SURVEILLANCE SYSTEM REPA	7086	2021-0002207	04/05/2021	675.00	
						825.00	*
					<b>Acct Total:</b>	825.00	**
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	

**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	
0494-0007	MAINT - JUVENILE DETENTION						
	DALRY ELECTRIC INC	272 - CHECK HVAC - RESET FIRE	43272	2021-0001231	01/11/2021	75.00	
	BILL'S SEWER & DRAIN SERVICE, INC	401 - CLEAR PLUGGED DRAIN	71045	2021-0001338	01/25/2021	123.00	
	BILL'S SEWER & DRAIN SERVICE, INC	321 - CLEAR PLUGGED DRAIN	70238	2021-0001510	02/08/2021	123.00	
	VERTEX PEST CONTROL	316 - PEST CONTROL	82984	2021-0001550	02/08/2021	95.00	
	HOBART CORPORATION	357 - DISHWASHER REPAIR	35004533	2021-0001672	02/22/2021	377.75	
	HOBART CORPORATION	413 - DISHWASHER REPAIR	35006177	2021-0001783	03/01/2021	682.69	
	BILL'S SEWER & DRAIN SERVICE, INC	442 - CLEAR PLUGGED DRAINS		2021-0001844	03/08/2021	246.00	
	DALRY ELECTRIC INC	481 - LIGHT FIXTURE IN CELL	43425	2021-0001947	03/15/2021	85.71	
						2,783.15	*
					<b>Acct Total:</b>	2,783.15	**
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	
	GREAT AMERICA LEASING	385 - RICOH COPIER LEASE & PRO	28516792	2021-0001354	01/25/2021	157.22	
	VALLEY OFFICE SYSTEMS	319 - COPIER OVERAGES	AR919694	2021-0001548	02/08/2021	30.35	
	GREAT AMERICA LEASING	356 - RICOH COPIER LEASE	28694410	2021-0001667	02/22/2021	132.34	
	VALLEY OFFICE SYSTEMS	482 - COPIER OVERAGE	AR928723	2021-0001977	03/15/2021	30.21	
	GREAT AMERICA LEASING	500 - RICOH COPIER LEASE	28901808	2021-0002041	03/22/2021	158.34	
	VALLEY OFFICE SYSTEMS	550 - COPIER OVERAGES	AR936244	2021-0002225	04/05/2021	11.88	
						917.36	*
					<b>Acct Total:</b>	917.36	**
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	
	QUADIENT FINANCE USA, INC.	389 - POSTAGE - JUVENILE DETEN		2021-0001368	01/25/2021	7.50	
	VISA	318 - POSTAGE		2021-0001551	02/08/2021	3.33	
	QUADIENT FINANCE USA, INC.	353 - POSTAGE		2021-0001684	02/22/2021	5.09	
	QUADIENT FINANCE USA, INC.	529 - POSTAGE		2021-0002158	03/29/2021	8.20	
						47.22	*
					<b>Acct Total:</b>	47.22	**
0550-0000	SUBSCRIPTIONS						

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	14 - 1 YR. SUBSCRIPTION		2021-0000105	10/19/2020	142.99
	VISA	273 - TIMES NEWS SUBSCRIPTION		2021-0001221	01/11/2021	142.99
						----- 285.98 *
					<b>Acct Total:</b>	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 *
					<b>Acct Total:</b>	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)
						----- * **
					<b>Acct Total:</b>	**
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
	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
	THOMAS CUISINE MANAGEMENT	402 - RESIDENT MEALS	2000498	2021-0001380	01/25/2021	2,237.06
	THOMAS CUISINE MANAGEMENT	313 - RESIDENT MEALS	2000503	2021-0001541	02/08/2021	2,205.29
	THOMAS CUISINE MANAGEMENT	355 - RESIDENT MEALS - 2/1/21	2000507	2021-0001697	02/22/2021	2,902.73
	THOMAS CUISINE MANAGEMENT	441 - RESIDENT MEALS 2/16/21 -	2000511	2021-0001879	03/08/2021	2,080.26
	THOMAS CUISINE MANAGEMENT	493 - RESIDENT MEALS	2000516	2021-0002059	03/22/2021	1,995.71
						----- 23,344.46 *
					<b>Acct Total:</b>	23,344.46 **
0682-0005	CONTRACT SERVICE - SHERIFF/DET					

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	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
	DESSEL, TAMRA L.	390 - 2ND 1/2 JANUARY 2021 - J		2021-0001349	01/25/2021	563.50
	DESSEL, TAMRA L.	284 - 1ST 1/2 FEBRUARY 2021 -		2021-0001517	02/08/2021	563.50
	DESSEL, TAMRA L.	346 - 2ND 1/2 FEBRUARY 2021 -		2021-0001658	02/22/2021	563.50
	DESSEL, TAMRA L.	422 - 1ST HALF MARCH JANITORIA		2021-0001854	03/08/2021	563.50
	DESSEL, TAMRA L.	487 - 2ND 1/2 MARCH 2021 JANIT		2021-0002035	03/22/2021	563.50
						-----
						6,762.00 *
						<b>Acct Total: 6,762.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>48,399.76</b>
<b>DEPARTMENT TOTALS:</b>						
				<b>Dept Total:</b>		543,140.54
<b>Total 'A' Expenses -- Salaries:</b>			327,422.06			
<b>Total 'D' Expenses -- Benefits:</b>			167,318.72			
<b>Total 'B' Expenses -- Expenses:</b>			48,399.76			
<b>Total 'C' Expenses -- Capital Outlay:</b>			-----			
			543,140.54			

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND  
-07 ADULT MISDEMEANOR**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0548-0000	JOINT POWERS CASSIA COUNTY	280 - FY21 - 1ST 1/2 MISDEMEAN		2021-0001450	02/01/2021	125,505.00	
						----- 125,505.00	*
					<b>Acct Total:</b>	125,505.00	**
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>125,505.00</b>			
		<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>	125,505.00	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:		125,505.00			
		Total 'C' Expenses -- Capital Outlay:		----- 125,505.00			

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND  
-08 JAIL**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0548-0000	JOINT POWERS CASSIA COUNTY	279 - FY21 - 1ST 1/2 JAIL - MI		2021-0001450	02/01/2021	301,700.00	
						-----	
						301,700.00	*
					<b>Acct Total:</b>	301,700.00	**
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>301,700.00</b>			
		<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>	301,700.00	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:		301,700.00			
		Total 'C' Expenses -- Capital Outlay:		-----			
				301,700.00			

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,334.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,538.84
		TRSF SICK IN LIEU - 2020			11/06/2020	(180.09)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,358.75
						----- 30,639.75 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,965.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	8,338.57
		TRSF SICK IN LIEU - 2020			11/06/2020	(254.97)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8,083.59
						----- 104,969.21 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,983.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,048.99

**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
0401-0003	SALARIES - OTHER					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,048.99
						----- 52,570.99 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,369.50
						----- 17,776.55 *
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	682.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	393.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	684.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	504.00

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	252.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	399.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	299.25
						----- 4,390.50 *
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	627.00
						----- 2,664.00 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	273.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	234.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	260.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	409.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	370.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	305.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	494.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	416.00
						----- 4,719.00 *
					<b>Acct Total:</b>	217,730.00 **
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>217,730.00</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,936.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,975.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,992.74

**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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,893.77	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,893.77	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,893.77	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,893.77	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,976.16	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,004.36	
						25,485.31	*
					<b>Acct Total:</b>	25,485.31	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,195.12	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,192.13	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,187.16	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,196.61	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,254.37	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,266.46	
						16,064.91	*
					<b>Acct Total:</b>	16,064.91	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	33.00	

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	28.00
						----- 193.00 *
					<b>Acct Total:</b>	193.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,841.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8,519.95
						----- 51,441.39 *
					<b>Acct Total:</b>	51,441.39 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	451 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	13,215.22
						----- 13,215.22 *
					<b>Acct Total:</b>	13,215.22 **
				<b>106,399.83</b>		
		<b>Total 'D' Expenses -- (Benefits):</b>				
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	65 - PLANNERS, INK	1324844430-01	2021-0000377	11/09/2020	258.98
	VISA	61 - PLANNERS, INK, CLOROX WIP		2021-0000396	11/09/2020	210.87
	VISA	63 - INK, CUPS, BINDER		2021-0000396	11/09/2020	66.15
	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
	OFFICE DEPOT	392 - INK, TAPE, POST-IT NOTES	1451011790-01	2021-0001366	01/25/2021	158.03
	VISA	309 - CLEANERS		2021-0001551	02/08/2021	109.16
	OFFICE DEPOT	343 - TAPE BATTERIES, ENVELOPE	1513956060-01	2021-0001681	02/22/2021	73.37
	OFFICE DEPOT	343 - PRINTER INK	151395606001	2021-0001681	02/22/2021	13.99

**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					
	OFFICE DEPOT	436 - INK CARTRIDGES		2021-0001868	03/08/2021	128.05
	OFFICE DEPOT	480 - DRY MARKER		2021-0001964	03/15/2021	4.01
	OFFICE DEPOT	527 - FOLDERS,TAPE, BATTERIES		2021-0002154	03/29/2021	327.82
						----- 1,730.43 *
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
	VISA	307 - NOTARY STAMP		2021-0001551	02/08/2021	21.00
	AMAZON CAPITAL SERVICES	341 - EXTENSION CORD - PRINTER	16CQ-C3HH-7C6 3	2021-0001648	02/22/2021	28.47
	OFFICE DEPOT	436 - LETTER OPENER		2021-0001868	03/08/2021	1.28
	OFFICE DEPOT	480 - STAMPS, TAPE DISPENSER,		2021-0001964	03/15/2021	38.15
	OFFICE DEPOT	527 - HANDHELD LABELER		2021-0002154	03/29/2021	67.98
	ACE HARDWARE	544 - SPRAY BOTTLE	325674/1	2021-0002193	04/05/2021	4.98
						----- 201.80 *
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
	NORCO	477 - LATEX GLOVES		2021-0001963	03/15/2021	64.00
						----- 190.00 *
						<b>Acct Total:</b> 2,122.23 **
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
	OFFICE DEPOT	436 - BATH TISSUE		2021-0001868	03/08/2021	24.87
	OFFICE DEPOT	527 - PAPER TOWELS		2021-0002154	03/29/2021	63.55
						----- 225.83 *
						<b>Acct Total:</b> 225.83 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	103 - TOLL CHARGES		2021-0000681	11/23/2020	30.56
	WINDSTREAM	172 - TOLL CHARGE		2021-0000916	12/14/2020	16.29
	WINDSTREAM	382 - TOLL CHARGES		2021-0001396	01/25/2021	11.54
	WINDSTREAM	337 - TOLL CHARGES		2021-0001708	02/22/2021	25.54

**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
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	475 - TOLL CHARGES		2021-0001980	03/15/2021	16.15
						----- 100.08 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	108 - CELL PHONES		2021-0000676	11/23/2020	226.17
	VERIZON WIRELESS	224 - CELL PHONES		2021-0001137	01/04/2021	226.17
	VERIZON WIRELESS	395 - CELL PHONES		2021-0001393	01/25/2021	252.98
	VERIZON WIRELESS	406 - CELL PHONES		2021-0001800	03/01/2021	246.48
	VERIZON WIRELESS	505 - CELL PHONES		2021-0002167	03/29/2021	246.48
						----- 1,198.28 *
					<b>Acct Total:</b>	1,298.36 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	45 - UTILITIES - JUV PROBATION		2021-0000256	11/02/2020	314.32
	CITY OF RUPERT	132 - UTILITIES - JUVENILE PRO		2021-0000704	11/30/2020	675.07
	CITY OF RUPERT	235 - UTILITIES		2021-0001088	01/04/2021	926.80
	CITY OF RUPERT	293 - UTILITIES - PROBATION		2021-0001515	02/08/2021	897.53
	CITY OF RUPERT	426 - UTILITIES		2021-0001850	03/08/2021	951.23
	CITY OF RUPERT	536 - UTILITIES		2021-0002200	04/05/2021	708.47
						----- 4,473.42 *
					<b>Acct Total:</b>	4,473.42 **
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
	VALLEY WIDE CO-OP, INC	383 - FUEL		2021-0001390	01/25/2021	155.55
	VALLEY COOP	340 - FUEL - JANUARY		2021-0001703	02/22/2021	264.93
	VALLEY WIDE CO-OP, INC	478 - FUEL		2021-0001978	03/15/2021	220.00
						----- 1,044.57 *
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
	360 AUTO CENTER LLC	312 - SERVICE 2014 IMPALA	141147	2021-0001505	02/08/2021	89.96
	360 AUTO CENTER LLC	525 - SERVICE VEHICLE	141848	2021-0002125	03/29/2021	46.99

**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		
						1,168.66	*	
						<b>Acct Total:</b>	2,213.23	**
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		
	YOST (DALES OFFICE SYSTEMS)	274 - COPIER OVERAGES	P66113	2021-0001465	02/01/2021	89.24		
	GREAT AMERICA LEASING	306 - COPIER LEASE	28604436	2021-0001520	02/08/2021	225.98		
		CR EXP FOR REIMBURSE COPIER US			03/05/2021	(244.95)		
	GREAT AMERICA LEASING	437 - KYOCERA COPIER LEASES -	28794171	2021-0001857	03/08/2021	225.98		
	GREAT AMERICA LEASING	541 - KYOCERA LEASE	28982641	2021-0002206	04/05/2021	225.98		
						1,404.33	*	
						<b>Acct Total:</b>	1,404.33	**
0526-0000	CONTINGENCY ACCOUNT							
	VISA	63 - GIFT CARD		2021-0000396	11/09/2020	50.00		
						50.00	*	
						<b>Acct Total:</b>	50.00	**
0528-0000	DUES / MEMBERSHIPS							
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - CASSIA		2021-0000891	12/14/2020	100.00		
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - MINIDO	JJA-21-31	2021-0000891	12/14/2020	100.00		
	MOHLMAN, VALERIE	384 - SOCIAL WORKER LICENSE RE		2021-0001363	01/25/2021	80.00		
						280.00	*	
						<b>Acct Total:</b>	280.00	**
0542-0000	POSTAGE							
	VISA	63 - POSTAGE		2021-0000396	11/09/2020	88.00		
	VISA	310 - POSTAGE		2021-0001551	02/08/2021	88.00		
						176.00	*	
						<b>Acct Total:</b>	176.00	**
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		

**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
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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
	VISA	307 - STAFF MEETING		2021-0001551	02/08/2021	77.48
	TREASURE VALLEY COFFEE	344 - WATER - RUPERT OFFICE		2021-0001700	02/22/2021	41.00
	TREASURE VALLEY COFFEE	344 - WATER - BURLEY OFFICE		2021-0001700	02/22/2021	21.00
	VISA	435 - MEAL - SUDS QUATERLY MEE		2021-0001887	03/08/2021	12.32
	TREASURE VALLEY COFFEE	479 - WATER		2021-0001975	03/15/2021	50.00
	VISA	435 - MEAL - SUDS QUARTERLY ME		2021-0002069	03/22/2021	12.32
		* Warrant # 2021-1887 VOIDED			03/22/2021	(12.32)
						----- 367.74 *
					<b>Acct Total:</b>	367.74 **
0560-0001	EDUCATION - BOOKS & MATERIALS					
	UNIVERSITY OF SOUTHERN CALIFORNIA	70 - TND - STUDENT WORKBOOKS (	6935	2021-0000394	11/09/2020	194.40
	VISA	308 - BOOKS		2021-0001551	02/08/2021	12.05
						----- 206.45 *
0560-0002	EDUCATION - REGISTRATION					
	VISA	434 - ONLINE TRAINING - V. MOH		2021-0001887	03/08/2021	40.00
	VISA	435 - ONLINE TRAININGS - D. TA		2021-0001887	03/08/2021	27.00
	VISA	434 - ONLINE TRAINING - V. MOH		2021-0002069	03/22/2021	40.00
	VISA	435 - ONLINE TRAINING - D. TAT		2021-0002069	03/22/2021	27.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(40.00)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(27.00)
						----- 67.00 *
					<b>Acct Total:</b>	273.45 **
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	101 - FLOWERS - FUNERAL	32448	2021-0000463	11/16/2020	40.95
	JIL'S FLOWER HAUS	339 - FLOWERS - BRETT WRIGHT	272266	2021-0001674	02/22/2021	30.00
	STOKES FRESH FOODS MARKET	438 - FLOWERS FOR EMPLOYEE		2021-0001878	03/08/2021	16.99
						----- 87.94 *

**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
<b>Acct Total:</b>						87.94 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	100 - JUVENILE PROBATION BLDG	818	2021-0000431	11/16/2020	240.00
	DESSEL, TAMRA L.	180 - CLEANING - JUVENILE PROB		2021-0000880	12/14/2020	300.00
	DESSEL, TAMRA L.	253 - JANITORIAL - DECEMBER 20	846	2021-0001185	01/11/2021	240.00
	DESSEL, TAMRA L.	327 - JANITORIAL - JANUARY 202	863	2021-0001658	02/22/2021	240.00
	DESSEL, TAMRA L.	458 - FEBRUARY JANITORIAL - JU		2021-0001854	03/08/2021	240.00
-----						1,260.00 *
<b>Acct Total:</b>						1,260.00 **
0690-0002	SUD REIMBURSEMENT					
	REDWOOD TOXICOLOGY LABORATORY, INC	219 - SUD - NOVEMBER 2020	010201202011	2021-0001121	01/04/2021	229.96
	REDWOOD TOXICOLOGY LABORATORY, INC	404 - DRUG SCREENING	010201202012	2021-0001371	01/25/2021	345.98
-----						575.94 *
0690-0004	DRUG SCREENING					
	MEDTOX DIAGNOSTICS	110 - (8) DRUG TESTS	615594	2021-0000637	11/23/2020	1,286.10
	REDWOOD TOXICOLOGY LABORATORY, INC	111 - DRUG SCREENING	010201202010	2021-0000656	11/23/2020	260.22
	REDWOOD TOXICOLOGY LABORATORY, INC	219 - PROBATION - DRUG SCREENI	010201202011	2021-0001121	01/04/2021	143.74
	MEDTOX DIAGNOSTICS	261 - DRUG SCREENING	620948	2021-0001202	01/11/2021	1,419.40
	REDWOOD TOXICOLOGY LABORATORY, INC	404 - DRUG SCREENING	010201202012	2021-0001371	01/25/2021	32.28
	REDWOOD TOXICOLOGY LABORATORY, INC	411 - DRUG SCREENING - JANUARY	1020120211	2021-0001792	03/01/2021	525.36
	REDWOOD TOXICOLOGY LABORATORY, INC	542 - DRUG SCREENING	01020120212	2021-0002217	04/05/2021	224.28
-----						3,891.38 *
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
	ALTIS COUNSELING ASSOCIATES, LLC	275 - EVALUATION	5236	2021-0001448	02/01/2021	1,100.00
	ALTIS COUNSELING ASSOCIATES, LLC	526 - COUNSELING	7672	2021-0002127	03/29/2021	1,100.00
-----						4,125.00 *

**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		
0690-0008	DRUG COURT							
	VISA	64 - ALARM CLOCK		2021-0000396	11/09/2020	7.88		
						-----	7.88	*
							<b>Acct Total:</b>	8,600.20 **
0692-0020	CIP (COUNTY INCENTIVE PROJECT							
	NORTHSTAR	391 - PROJECT # 21MH5105	330	2021-0001365	01/25/2021	1,440.00		
	ALTIS COUNSELING ASSOCIATES, LLC	276 - C I P - DECEMBER 2020	6290	2021-0001448	02/01/2021	170.00		
	ALTIS COUNSELING ASSOCIATES, LLC	277 - C I P - NOVEMBER 2020	4490	2021-0001448	02/01/2021	255.00		
	ALTIS COUNSELING ASSOCIATES, LLC	278 - C I P - NOVEMBER 2020		2021-0001448	02/01/2021	255.00		
	ALTIS COUNSELING ASSOCIATES, LLC	333 - CIP - 20CP5112 - JANUARY		2021-0001647	02/22/2021	340.00		
	SANCTUARY COUNSELING	342 - CIP - 21-MH5103		2021-0001689	02/22/2021	900.00		
	ALTIS COUNSELING ASSOCIATES, LLC	430 - COUNSELING - FEBRUARY 20		2021-0001840	03/08/2021	85.00		
	ALTIS COUNSELING ASSOCIATES, LLC	431 - COUNSELING - FEBRAURY 20		2021-0001840	03/08/2021	85.00		
	ALTIS COUNSELING ASSOCIATES, LLC	432 - COUNSELING - FEBRUARY 20		2021-0001840	03/08/2021	255.00		
	ALTIS COUNSELING ASSOCIATES, LLC	433 - COUNSELING - FEBRUARY 20		2021-0001840	03/08/2021	170.00		
						-----	3,955.00	*
0692-0023	SF GRANT (FOOD/FACILITATORS)							
	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		
	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		

**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/FACILITATORS)						
	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	
	STOKES FRESH FOODS MARKET	438 - PARENT PROJECT SUPPLIES		2021-0001878	03/08/2021	79.31	
	GILES, ARLYNE	466 - PARENT PROJECT CLASS		2021-0001951	03/15/2021	189.00	
	MAGANA, IRMA	467 - PARENT PROJECT CLASS		2021-0001959	03/15/2021	189.00	
	OFFICE DEPOT	480 - PARENT PROJECT SUPPLIES		2021-0001964	03/15/2021	43.80	
	GARCIA, ROSA	490 - PARENT PROJECT 03/17/20		2021-0002039	03/22/2021	94.50	
	GILES, ARLYNE	492 - PARENT PROJECT 3/10/2021		2021-0002040	03/22/2021	189.00	
	MAGANA, IRMA	491 - PARENT PROJECT 3/10/21-3		2021-0002046	03/22/2021	189.00	
	GILES, ARLYNE	545 - PARENT PROJECT CLASS		2021-0002205	04/05/2021	94.50	
	MAGANA, IRMA	546 - PARENT PROJECT CLASS		2021-0002213	04/05/2021	94.50	
						5,757.51 *	
					<b>Acct Total:</b>	9,712.51 **	
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>32,545.24</b>			
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	OFFICE DEPOT	311 - PRINTER	151230771001	2021-0001535	02/08/2021	279.99	
						279.99 *	

**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:	279.99 **
Total 'C' Expenses -- (Capital Outlay):				279.99			
<b>DEPARTMENT TOTALS:</b>						Dept Total:	356,955.06
Total 'A' Expenses -- Salaries:			217,730.00				
Total 'D' Expenses -- Benefits:			106,399.83				
Total 'B' Expenses -- Expenses:			32,545.24				
Total 'C' Expenses -- Capital Outlay:			279.99				
			-----				
			356,955.06				

**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
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	9,249.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	9,780.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	9,753.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	9,940.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	9,940.00
						127,222.08
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	245.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	420.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	148.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	231.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	153.13
						1,198.77
						*
					<b>Acct Total:</b>	128,420.85
						**
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>128,420.85</b>
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,104.34
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,167.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,167.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,167.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,167.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,167.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,167.73
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,167.73
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,164.51

**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	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,186.83	
						15,190.28	*
					<b>Acct Total:</b>	15,190.28	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	664.14	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	723.49	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	736.88	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	704.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	704.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	716.13	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	761.17	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	704.75	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	714.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	716.99	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	716.99	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	716.99	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	716.99	
						9,298.42	*
					<b>Acct Total:</b>	9,298.42	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	16.80	
						115.80	*
					<b>Acct Total:</b>	115.80	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,341.32	

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5,341.32
	CLAIMS ADMINISTRATION ACCOUNT	530 - CHARLIE WEBER INS. FOR		2021-0002135	03/29/2021	263.30
						-----
						32,311.22 *
					<b>Acct Total:</b>	32,311.22 **
				<b>56,915.72</b>		
		<b>Total 'D' Expenses -- (Benefits):</b>				
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	41 - COPIER OVERAGES - DISPATC	960162	2021-0000283	11/02/2020	190.10
	YOST (DALES OFFICE SYSTEMS)	127 - COPIER OVERAGES	P62059	2021-0000718	11/30/2020	162.79
	YOST (DALES OFFICE SYSTEMS)	190 - COPIER OVERAGES	P62940	2021-0001025	12/21/2020	213.90
	YOST (DALES OFFICE SYSTEMS)	398 - COPIER OVERAGES	P65189	2021-0001397	01/25/2021	57.50
	VISA	457 - COPY PAPER		2021-0001887	03/08/2021	749.75
	VISA	457 - COPY PAPER		2021-0002069	03/22/2021	749.75
		* Warrant # 2021-1887 VOIDED			03/22/2021	(749.75)
						-----
						1,374.04 *
					<b>Acct Total:</b>	1,374.04 **
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
	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
	PROJECT MUTUAL	289 - LOCAL SERVICE - COMMUNIC		2021-0001536	02/08/2021	486.77
	PROJECT MUTUAL	289 - LOCAL SERVICE - CRIME ST		2021-0001536	02/08/2021	44.97

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	289 - LOCAL SERVICE - SHERIFF		2021-0001536	02/08/2021	235.80	
	PROJECT MUTUAL	425 - CRIME STOPPERS		2021-0001872	03/08/2021	44.97	
	PROJECT MUTUAL	425 - LOCAL SERVICE		2021-0001872	03/08/2021	486.96	
	PROJECT MUTUAL	425 - FAX SERVICE		2021-0001872	03/08/2021	235.80	
	PROJECT MUTUAL	535 - LOCAL SERVICES		2021-0002216	04/05/2021	737.71	
	PROJECT MUTUAL	535 - LOCAL SERVICES		2021-0002216	04/05/2021	235.80	
						5,580.35	*
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	
	WINDSTREAM	379 - TOLL CHARGES		2021-0001396	01/25/2021	33.11	
	PROJECT MUTUAL	289 - TOLL CHARGES		2021-0001536	02/08/2021	1.32	
	WINDSTREAM	335 - TOLL CHARGES		2021-0001708	02/22/2021	36.10	
	PROJECT MUTUAL	428 - TOLL CHARGES		2021-0001872	03/08/2021	3.36	
	WINDSTREAM	472 - TOLL CHARGES		2021-0001980	03/15/2021	24.76	
						175.18	*
					<b>Acct Total:</b>	5,755.53	**
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	44 - UTILITIES - COMMUNICATION		2021-0000256	11/02/2020	758.14	
	CITY OF RUPERT	131 - UTILITIES - LAW ENFORCEM		2021-0000704	11/30/2020	943.18	
	CITY OF RUPERT	236 - UTILITIES		2021-0001088	01/04/2021	912.14	
		TRSF CASH FOR 40% COMMUNICATIO			01/08/2021	(680.53)	
	CITY OF RUPERT	292 - UTILITIES - SHERIFF		2021-0001515	02/08/2021	940.14	
	CITY OF RUPERT	427 - UTILITIES		2021-0001850	03/08/2021	1,095.37	
	CITY OF RUPERT	537 - UTILITES		2021-0002200	04/05/2021	922.66	
						4,891.10	*
					<b>Acct Total:</b>	4,891.10	**
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	

**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	
							3,750.00 *
						<b>Acct Total:</b>	<b>3,750.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>15,770.67</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>201,107.24</b>
Total 'A' Expenses -- Salaries:			128,420.85				
Total 'D' Expenses -- Benefits:			56,915.72				
Total 'B' Expenses -- Expenses:			15,770.67				
Total 'C' Expenses -- Capital Outlay:			-----				
			201,107.24				

**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	*
					<b>Acct Total:</b>	2,302.00	**
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>2,302.00</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	2,302.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:			----- 2,302.00		----- 2,302.00	

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0520-0033	SHERIFF						
	WESTERN STATES, MERIDIAN TRUCK	486 - 80KW GENERATOR	IN001574071	2021-0002067	03/22/2021	5,404.96	
						-----	5,404.96 *
					<b>Acct Total:</b>	5,404.96	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>5,404.96</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	5,404.96	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:			5,404.96			
	Total 'C' Expenses -- Capital Outlay:			-----			
				5,404.96			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	2,910,686.27	
	Total 'A' Expenses -- Salaries:			1,559,588.30			
	Total 'D' Expenses -- Benefits:			705,196.24			
	Total 'B' Expenses -- Expenses:			621,889.65			
	Total 'C' Expenses -- Capital Outlay:			-----			
				24,012.08			
				2,910,686.27			

**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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,904.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,904.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,904.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,904.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	3,397.92	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,397.92	
						38,642.80	*
					<b>Acct Total:</b>	38,642.80	**
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>38,642.80</b>			
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	346.74	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	346.74	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	346.74	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	346.74	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	405.72	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	405.72	
						4,614.00	*
					<b>Acct Total:</b>	4,614.00	**

**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
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
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	259.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	259.94
						----- 2,956.21 *
					<b>Acct Total:</b>	2,956.21 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
						----- 19.30 *
					<b>Acct Total:</b>	19.30 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	761.60
						----- 4,569.60 *
					<b>Acct Total:</b>	4,569.60 **

**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	
<b>Total 'D' Expenses -- (Benefits):</b>				<b>12,159.11</b>			
0440-0001	SUPPLIES - CONSUMABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	11 - TISSUE, TAPE, POP-UP NOTE		2021-0000397	11/09/2020	61.19	
	WALMART COMMUNITY PAYMENT PROCESSIN	27 - TISSUE & SWIFFER		2021-0001223	01/11/2021	21.33	
	WALMART COMMUNITY PAYMENT PROCESSIN	417 - TISSUES, DUST OFF		2021-0001889	03/08/2021	31.58	
						-----	
						114.10	*
0440-0002	SUPPLIES - REUSABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	417 - STAPLER		2021-0001889	03/08/2021	15.62	
						-----	
						15.62	*
						<b>Acct Total:</b>	<b>129.72 **</b>
0460-0000	COMMUNICATIONS - RADIO						
	WHITE CLOUD COMMUNICATIONS, INC.	3 - HARRISON REPEATER RENT	97796	2021-0000108	10/19/2020	165.00	
	ALL WIRELESS COMMUNICATIONS	13 - SITE RENTAL - KIMAMA	231024	2021-0000353	11/09/2020	50.00	
	ALL WIRELESS COMMUNICATIONS	13 - SITE RENTAL - MMH ER1, RU	231061	2021-0000353	11/09/2020	445.00	
	ALL WIRELESS COMMUNICATIONS	13 - SITE RENTAL - MC SO ON MT	231062	2021-0000353	11/09/2020	150.00	
	WHITE CLOUD COMMUNICATIONS, INC.	14 - RENT ON HARRISON REPEATER	98007	2021-0000399	11/09/2020	165.00	
	VISA	25 - CABLE - DISPLAY PORT - SP		2021-0000836	12/09/2020	337.49	
	ALL WIRELESS COMMUNICATIONS	23 - CHANGED CONSOLE CONTROL -	231107	2021-0000874	12/14/2020	395.95	
	ALL WIRELESS COMMUNICATIONS	23 - FCC LICENSE RENEWAL	231094	2021-0000874	12/14/2020	100.00	
	ALL WIRELESS COMMUNICATIONS	23 - INCREASED TX VOLUME IN RA	231101	2021-0000874	12/14/2020	149.00	
	ALL WIRELESS COMMUNICATIONS	23 - SURVEILLANCE STYLE KIT	231071	2021-0000874	12/14/2020	136.65	
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - KIMAMA	231124	2021-0000874	12/14/2020	50.00	
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - MMH ER1, RU	231160	2021-0000874	12/14/2020	445.00	
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - MC SO ON MT	231161	2021-0000874	12/14/2020	150.00	
	WHITE CLOUD COMMUNICATIONS, INC.	22 - RENT ON HARRISON REPEATER	98213	2021-0000915	12/14/2020	165.00	
	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	
	ALL WIRELESS COMMUNICATIONS	39 - SITE RENTAL - KIMAMA	231325	2021-0001508	02/08/2021	50.00	
	ALL WIRELESS COMMUNICATIONS	39 - SITE RENTAL - MMH ER1, RU	231361	2021-0001508	02/08/2021	445.00	
	ALL WIRELESS COMMUNICATIONS	39 - SITE RENTAL - MC SO ON MT	231362	2021-0001508	02/08/2021	150.00	
	WHITE CLOUD COMMUNICATIONS, INC.	40 - RENT ON HARRISON REPEATER	98651	2021-0001555	02/08/2021	165.00	

**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	419 - KIMAMA, MMH, RUPERT & WE		2021-0001839	03/08/2021	645.00	
	WHITE CLOUD COMMUNICATIONS, INC.	418 - HARRISON REPEATER RENT	98821	2021-0001892	03/08/2021	165.00	
	ALL WIRELESS COMMUNICATIONS	45 - REPEATER RENT	231495	2021-0002024	03/22/2021	1,200.00	
						6,534.09	*
					<b>Acct Total:</b>	6,534.09	**
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	
	PROJECT MUTUAL	37 - SPECIAL ACCESS CHARGE FOR		2021-0001536	02/08/2021	121.40	
	PROJECT MUTUAL	415 - SPECIAL CAD ACCESS - E91		2021-0001872	03/08/2021	121.40	
	PROJECT MUTUAL	49 - SPECIAL CAD ACCESS		2021-0002216	04/05/2021	121.40	
						849.80	*
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	17 - CELL PHONES		2021-0000676	11/23/2020	265.35	
	VERIZON WIRELESS	26 - CELL PHONES	9869187083	2021-0001137	01/04/2021	265.35	
	VERIZON WIRELESS	35 - CELL PHONES & MIFI	9871301230	2021-0001393	01/25/2021	265.51	
	VERIZON WIRELESS	43 - CELL PHONES & MIFI DEVICE		2021-0001800	03/01/2021	267.49	
	VERIZON WIRELESS	47 - CELL PHONES & WIFI	9875547912	2021-0002167	03/29/2021	265.51	
						1,329.21	*
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	
	CENTURY LINK	36 - E911 MAINTENANCE & SUPPOR		2021-0001514	02/08/2021	1,403.70	
	PROJECT MUTUAL	38 - SPECIAL ACCESS CHARGE		2021-0001536	02/08/2021	1,666.59	
	CENTURY LINK	416 - E911 ACCESS CHARGE		2021-0001849	03/08/2021	1,403.70	
	PROJECT MUTUAL	414 - SPECIAL ACCESS CHARGE -		2021-0001872	03/08/2021	1,666.59	
	CENTURY LINK	50 - MONTHLY CHARGES - APRIL		2021-0002199	04/05/2021	1,403.70	

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0009	PHONE-SERVICE FEE-QWEST PROJECT MUTUAL	48 - SPECIAL ACCESS CHARGE		2021-0002216	04/05/2021	1,666.59
						----- 20,085.80 *
					<b>Acct Total:</b>	22,264.81 **
0465-0000	UTILITIES - ELECTRICITY	TRSF CASH FOR 40% COMMUNICATIO			01/08/2021	680.53
						----- 680.53 *
					<b>Acct Total:</b>	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
		* 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 *
					<b>Acct Total:</b>	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
	VISA	44 - ONXMAPS SINGLE STATE- YEA		2021-0001979	03/15/2021	29.99
						----- 44,558.87 *
					<b>Acct Total:</b>	44,558.87 **
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 *
					<b>Acct Total:</b>	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 *

**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
<b>Acct Total:</b>						45.11 **
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>78,946.46</b>		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	42 - GRAPHICS CARD	1CY6-MMM3-FM GN	2021-0001648	02/22/2021	108.05
	AMAZON CAPITAL SERVICES	42 - GRAPHICS CARD	196R-YJK7-X4CQ	2021-0001648	02/22/2021	107.63
	TAILORED SOLUTIONS CORP	41 - ANNUAL SOFTWARE MAINT - F	20210216	2021-0001696	02/22/2021	185.00
	WESTERN STATES, MERIDIAN TRUCK	46 - 80KW GENERATOR	IN001574071	2021-0002067	03/22/2021	9,500.00
						----- 9,900.68 *
<b>Acct Total:</b>						9,900.68 **
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>9,900.68</b>		
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b> 139,649.05
<b>Total 'A' Expenses -- Salaries:</b>			38,642.80			
<b>Total 'D' Expenses -- Benefits:</b>			12,159.11			
<b>Total 'B' Expenses -- Expenses:</b>			78,946.46			
<b>Total 'C' Expenses -- Capital Outlay:</b>			9,900.68			
			----- 139,649.05			
<b>FUND TOTALS:</b>						<b>Fund Total:</b> 139,649.05
<b>Total 'A' Expenses -- Salaries:</b>			38,642.80			
<b>Total 'D' Expenses -- Benefits:</b>			12,159.11			
<b>Total 'B' Expenses -- Expenses:</b>			78,946.46			
<b>Total 'C' Expenses -- Capital Outlay:</b>			9,900.68			
			----- 139,649.05			

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0531-0000	SO CENTRAL HEALTH DIST						
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2020 CONTRIBUTION		2021-0000096	10/19/2020	9,695.30	
	SOUTH CENTRAL DIST HEALTH DEPT	NOVEMBER 2020 CONTRIBUTION		2021-0000476	11/16/2020	9,695.30	
	SOUTH CENTRAL DIST HEALTH DEPT	DECEMBER 2020 CONTRIBUTION		2021-0000903	12/14/2020	9,695.30	
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JANUARY 2021		2021-0001375	01/25/2021	9,695.30	
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - FEBRUARY 2021		2021-0001691	02/22/2021	9,695.30	
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION- FEBRUARY 2021		2021-0001967	03/15/2021	9,695.30	
						-----	
						58,171.80	*
					<b>Acct Total:</b>	58,171.80	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>58,171.80</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	58,171.80	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		58,171.80				
	Total 'C' Expenses -- Capital Outlay:		-----				
			58,171.80				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	58,171.80	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		58,171.80				
	Total 'C' Expenses -- Capital Outlay:		-----				
			58,171.80				

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	100 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	50.75
						----- 50.75 *
					<b>Acct Total:</b>	50.75 **
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>50.75</b>		
0439-0003	TRAVEL - MILEAGE STEPHENS, BRETT YATES, DANA	1 - MILEAGE - CLEANING SUPPLIE 12 - SET UP & ELECTION DAY MIL		2021-0000100 2021-0000400	10/19/2020 11/09/2020	54.05 53.48
						----- 107.53 *
					<b>Acct Total:</b>	107.53 **
0440-0001	SUPPLIES - CONSUMABLE OFFICE DEPOT OFFICE DEPOT VISA LASER XPRESS BOOK STORE & OFFICE SUPPLY	3 - PENS, DIVIDERS, FOLDERS 9 - ENVELOPE MOISTENERS 92 - ELECTION LOCATION SUPPLIE 96 - PRINTER CARTRIDGE 101 - CANCELLATION NOTICES	18001 132814015001	2021-0000091 2021-0000377	10/19/2020 11/09/2020	103.41 9.23
						2021-0000817 2021-0001359 2021-0001845 ----- 23.19 300.33 *
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 SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 CAXTON PRINTERS	2 - BALLOTS - GENERAL ELECTION 7 - ENVELOPES 11 - ADDITIONAL AB BALLOTS 11/	1028869 404357 1029398	2021-0000064 2021-0000227 2021-0000358	10/19/2020 10/26/2020 11/09/2020	3,595.87 58.00 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 *
					<b>Acct Total:</b>	5,691.47 **
0511-0000	RENT/LEASE- BUILDINGS BEST WESTERN BURLEY INN	8 - RENT CONVENTION CENTER ROO		2021-0000253	11/02/2020	300.00
						----- 300.00 *

**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	
						<b>Acct Total:</b>	300.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	90 - POSTAGE		2021-0000653	11/23/2020	101.30	
	QUADIENT FINANCE USA, INC.	94 - POSTAGE - CONSOLIDATED EL		2021-0001010	12/21/2020	675.50	
	QUADIENT FINANCE USA, INC.	97 - POSTAGE - ELECTION		2021-0001368	01/25/2021	5.00	
	QUADIENT FINANCE USA, INC.	99 - POSTAGE		2021-0001684	02/22/2021	89.55	
	QUADIENT FINANCE USA, INC.	104 - POSTAGE		2021-0002158	03/29/2021	46.62	
						-----	917.97 *
						<b>Acct Total:</b>	917.97 **
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	10 - 1ST NOTICE OF ELECTION		2021-0000390	11/09/2020	138.64	
	TIMES NEWS	10 - 2ND NOTICE OF ELECTION W/	107250	2021-0000390	11/09/2020	297.74	
	TIMES NEWS	98 - ELECTION CALENDAR 2021	109530	2021-0001383	01/25/2021	138.64	
	TIMES NEWS	103 - CANDIDACY FILING DEADLIN	111579	2021-0002061	03/22/2021	52.46	
						-----	627.48 *
						<b>Acct Total:</b>	627.48 **
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 *
						<b>Acct Total:</b>	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	

**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					
	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
	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
	DOWNNS, 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

**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					
	JENSEN, JEANNE	34 - POLL WORKER 11.3.20 ELECT		2021-0000621	11/23/2020	150.00
	JENSEN, JEANNE	34 - ABSENTEE BALLOTS 11.2.20		2021-0000621	11/23/2020	50.00
	JONES, TAMMY	65 - POLL WORKER 11.3.20 ELECT		2021-0000622	11/23/2020	150.00
	JUAREZ, ILSE	80 - ELECTION INTERPRETER 11.3		2021-0000623	11/23/2020	175.00
	KIRST, LILY	63 - POLL WORKER 11.3.20 ELECT		2021-0000624	11/23/2020	150.00
	KNOPP, WANDA	19 - CHIEF JUDGE 11.3.20 ELECT		2021-0000626	11/23/2020	175.00
	KNOPP, WANDA	19 - EARLY VOTING OCT. 20, 22,		2021-0000626	11/23/2020	400.00
	KNOPP, WANDA	19 - OPEN ABSENTEE BALLOTS 11.		2021-0000626	11/23/2020	100.00
	LOFGRAN, KIMBERLY	57 - POLL WORKER 11.3.20		2021-0000629	11/23/2020	150.00
	LOPEZ, HOLLY	46 - POLL WORKER 11.3.20 ELECT		2021-0000631	11/23/2020	150.00
	MABRY, ANDREA	61 - POLL WORKER 11.3.20 ELECT		2021-0000632	11/23/2020	150.00
	MAIER, LINDA	48 - POLL WORKER 11.3.20 ELECT		2021-0000634	11/23/2020	150.00
	MAXWELL, MARTHA	21 - CHIEF JUDGE 11.3.20 ELECT		2021-0000635	11/23/2020	175.00
	MAXWELL, MARTHA	21 - EARLY VOTING 10.23.20		2021-0000635	11/23/2020	100.00
	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

**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					
	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
						----- 13,715.00 *
					<b>Acct Total:</b>	13,715.00 **
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>21,710.84</b>		
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 *
					<b>Acct Total:</b>	37,364.93 **
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>37,364.93</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	59,126.52
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>		50.75			
	<b>Total 'B' Expenses -- Expenses:</b>		21,710.84			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		37,364.93			
			----- 59,126.52			

**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		
0692-0070	HAVA GRANT							
	WESTERN STATES, MERIDIAN TRUCK	102 - 80KW GENERATOR	IN001574071	2021-0002067	03/22/2021	26,551.54		
						-----	26,551.54	*
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		

**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					
	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
	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

**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						
	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	
	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	*
					<b>Acct Total:</b>	37,725.04	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>37,725.04</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	37,725.04	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:			37,725.04			
	Total 'C' Expenses -- Capital Outlay:			-----			
				37,725.04			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	96,851.56	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:			50.75			
	Total 'B' Expenses -- Expenses:			59,435.88			
	Total 'C' Expenses -- Capital Outlay:			-----			
				37,364.93			
				96,851.56			

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0016 INDIGENT  
-00 INDIGENT**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,275.00
						----- 1,275.00 *
					<b>Acct Total:</b>	1,275.00 **
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>1,275.00</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	152.24
						----- 152.24 *
					<b>Acct Total:</b>	152.24 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	96.46
						----- 96.46 *
					<b>Acct Total:</b>	96.46 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
						----- 2.80 *
					<b>Acct Total:</b>	2.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	768.96
						----- 768.96 *
					<b>Acct Total:</b>	768.96 **
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>1,020.46</b>		
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1043 - TOLL CHARGES		2021-0000916	12/14/2020	2.91
	WINDSTREAM	1065 - TOLL CHARGES		2021-0001396	01/25/2021	1.80
	WINDSTREAM	1086 - TOLL CHARGES		2021-0001708	02/22/2021	2.54
						----- 7.25 *
					<b>Acct Total:</b>	7.25 **
0488-0000	SERVICES - COURT APPT COUNSEL					
	ZOLLINGER, CLAYNE S	1115 - CONFLICT PUBLIC DEFENDE		2021-0002232	04/05/2021	3,700.00

**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	
							3,700.00	*
						<b>Acct Total:</b>	3,700.00	**
0528-0000	DUES / MEMBERSHIPS							
	IAC	1085 - INDIGENT HEALTHCARE SOL		2021-0001525	02/08/2021		125.00	
							125.00	*
						<b>Acct Total:</b>	125.00	**
0530-0000	OFFICE ADMINISTRATION							
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1015 - ENVELOPES	404357	2021-0000227	10/26/2020		84.76	
	YOST (DALES OFFICE SYSTEMS)	1056 - COPIER OVERAGES	P63938	2021-0001140	01/04/2021		125.50	
							210.26	*
						<b>Acct Total:</b>	210.26	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	1010 - POSTAGE		2021-0000224	10/26/2020		90.30	
	QUADIENT FINANCE USA, INC.	109 - POSTAGE		2021-0000653	11/23/2020		86.15	
	QUADIENT FINANCE USA, INC.	1050 - POSTAGE - INDIGENT		2021-0001010	12/21/2020		92.80	
	QUADIENT FINANCE USA, INC.	1078 - POSTAGE - INDIGENT		2021-0001368	01/25/2021		13.00	
	QUADIENT FINANCE USA, INC.	1092 - POSTAGE		2021-0001684	02/22/2021		75.48	
							357.73	*
						<b>Acct Total:</b>	357.73	**
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.							
	COLLIER, CARRIE LYNN	1110 - INSURANCE REFUND		2021-0002031	03/22/2021		306.27	
							306.27	*
						<b>Acct Total:</b>	306.27	**
0590-0000	MEDICAL - HOSPITALS							
	ST LUKES MAGIC VALLEY RMC/AIR	1 CASE#2020-02	SH43499924002	2021-0000228	10/26/2020		413.32	
	ST LUKES MAGIC VALLEY RMC/AIR	1054 - ACCT # 43626843801		2021-0001016	12/21/2020		2,341.83	
	CASSIA REGIONAL HOSPITAL	1107 - 08/2019 - 27/2019		2021-0001944	03/15/2021		547.87	
							3,303.02	*
						<b>Acct Total:</b>	3,303.02	**
0591-0000	MEDICAL - DOCTORS							
	IHC HEALTH CENTERS	1106 - 06/13/2019 & 06/20/2019		2021-0001954	03/15/2021		21.16	
							21.16	*

**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
<b>Acct Total:</b>						21.16 **
0593-0000	MEDICAL - JDC					
	MINIDOKA COUNTY MEMORIAL HOSPITAL	1108 - ACCT #96455-0001-001U		2021-0001961	03/15/2021	386.40
						-----
						386.40 *
0593-0002	MEDICAL - SHERIFF IN CUSTODY					
	CASSIA REGIONAL HOSPITAL	1038 - C1223101544122		2021-0000777	12/07/2020	403.21
	CASSIA REGIONAL HOSPITAL	1038 - C1043101633765		2021-0000777	12/07/2020	15.73
	CASSIA REGIONAL MEDICAL CENTER	1032 - C1223092580096		2021-0000778	12/07/2020	1,288.98
	CASSIA REGIONAL MEDICAL CENTER	1032 - C0033089226708		2021-0000778	12/07/2020	7.43
	CASSIA REGIONAL MEDICAL CENTER	1032 - C1043089289751		2021-0000778	12/07/2020	8.05
	MINIDOKA MEMORIAL HOSPITAL	1030 - 93632-001-001U		2021-0000798	12/07/2020	413.46
	MINIDOKA MEMORIAL HOSPITAL	1031 - 50343-0001-001U		2021-0000798	12/07/2020	438.65
	MINIDOKA MEMORIAL HOSPITAL	1035 - 90521-0003-001U		2021-0000798	12/07/2020	4,234.92
	MINIDOKA MEMORIAL HOSPITAL	1036 - 95381-0001-001U		2021-0000798	12/07/2020	828.78
	MINIDOKA MEMORIAL HOSPITAL	1037 - 41623-0014-001U		2021-0000798	12/07/2020	1,047.67
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223105374610		2021-0000983	12/21/2020	262.25
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223106185205		2021-0000983	12/21/2020	341.40
	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
		WARRANT #2021-798 VOIDED			01/06/2021	(6,963.48)
		CR EXP FOR INVOICE PAID TWICE			03/26/2021	(1,288.98)
						-----
						7,704.35 *
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

**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	
0593-0003	MEDICAL - JAIL RESIDENT						
	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	
		WARRANT #2021-798 VOIDED			01/06/2021	(1,085.30)	
	CASSIA REGIONAL HOSPITAL	1102 - CR34-20-1955		2021-0001943	03/15/2021	295.49	
	CASSIA REGIONAL HOSPITAL	1102 - CR34-20-1419		2021-0001943	03/15/2021	467.97	
	CASSIA REGIONAL HOSPITAL	1102 - CR34-20-3174, CR34-20-3		2021-0001943	03/15/2021	177.29	
	CASSIA REGIONAL HOSPITAL	1102 - CR34-20-3251		2021-0001943	03/15/2021	765.26	
	CASSIA REGIONAL HOSPITAL	1102 - CR34-19-529		2021-0001943	03/15/2021	406.64	
	IHC PROF RADIOLOGY SERVICES	1103 - CR34-19-529		2021-0001955	03/15/2021	18.71	
	ST. LUKES CLINIC	1105 - CR34-20-2870		2021-0001969	03/15/2021	320.23	
	ST. LUKES MAGIC VALLEY RMC	1104 - CR34-20-2870		2021-0001970	03/15/2021	367.03	
						36,269.19	*
					<b>Acct Total:</b>	<b>44,359.94</b>	**
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	

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0016 INDIGENT  
-00 INDIGENT**

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0595-0000	MEDICAL - PROTECTIVE HOLD						
	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	
	DE LA CRUZ, IRENE LCSW,DE	1067 - DESIGNATED EXAM 1/1/21		2021-0001347	01/25/2021	250.00	
	DE LA CRUZ, IRENE LCSW,DE	1067 - DE - CV 34-21-002		2021-0001347	01/25/2021	281.25	
	HULBERT, RYAN PH.D.	1082 - SENIOR DESIGNATED EXAM		2021-0001524	02/08/2021	125.00	
	ROBERTS, VERENA	1113 - SENIOR DESIGNATED EXAM		2021-0002219	04/05/2021	200.00	
						-----	
						2,045.25	*
					<b>Acct Total:</b>	2,045.25	**
0605-0000	COUNTY AID - TRANSPORTATION						
	VISA	2 - CASE NO. 102148 2020-60	SALT LAKE EXPRESS	2021-0000817	12/07/2020	53.10	
						-----	
						53.10	*
					<b>Acct Total:</b>	53.10	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>54,488.98</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	56,784.44	
	Total 'A' Expenses -- Salaries:		1,275.00				
	Total 'D' Expenses -- Benefits:		1,020.46				
	Total 'B' Expenses -- Expenses:		54,488.98				
	Total 'C' Expenses -- Capital Outlay:		-----				
			56,784.44				

**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
0455-0000	CAPITAL DEFENSE FUND					
	IAC	9 - FY21 CAPITAL CRIMES DEFENS	CCDF-21-34	2021-0000074	10/19/2020	9,890.93
						9,890.93
						*
					<b>Acct Total:</b>	9,890.93
						**
0488-0000	SERVICES - COURT APPT COUNSEL					
	HARDWICKE, ADAM C.	1 - CONFLICT PUBLIC DEFENDER C		2021-0000073	10/19/2020	195.00
	HARDWICKE, ADAM C.	2 - CONFLICT PUBLIC DEFENDER C		2021-0000073	10/19/2020	175.50
	MCRAE LAW OFFICE	6 - CONFLICT PUBLIC DEFENDER C		2021-0000089	10/19/2020	265.50
	ROSS, PAUL	3 - CONFLICT PUBLIC DEFENDER J		2021-0000094	10/19/2020	488.50
	NIELSEN FROST, PLLC	1014 - CONFLICT PUBLIC DEFENDE		2021-0000220	10/26/2020	396.50
	ROSS, PAUL	1016 - JV34-20-134 - CONFLICT	12811	2021-0000382	11/09/2020	221.00
	ROSS, PAUL	1017 - JV34-20-117 - CONFLICT	12810	2021-0000382	11/09/2020	136.50
	ROSS, PAUL	1018 - JV34-20-136 - CONFLICT	12741	2021-0000382	11/09/2020	71.50
	MCRAE LAW OFFICE	1020 - CR34-20-2593	5754	2021-0000458	11/16/2020	195.50
	MCRAE LAW OFFICE	1021 - CR34-20-2592	5755	2021-0000458	11/16/2020	24.00
	MCRAE LAW OFFICE	1024 - CV34-19-1022	5766	2021-0000458	11/16/2020	149.50
	MCRAE LAW OFFICE	1024 - CV34-18-2911	5765	2021-0000458	11/16/2020	170.00
	PITTARD, JEREMY L.	108 - CPD FEES - CR34-19-1648		2021-0000652	11/23/2020	201.50
	ZOLLINGER, CLAYNE S	1025 - CPD - OCTOBER 2020 - BI		2021-0000719	11/30/2020	3,700.00
	ZOLLINGER, CLAYNE S	1026 - CPD - OCTOBER 2020 - OV		2021-0000719	11/30/2020	1,033.50
	ROSS, PAUL	1028 - PUBLIC DEFENDER FEES -	13130	2021-0000804	12/07/2020	6.50
	ROSS, PAUL	1028 - PUBLIC DEFENDER FEES -	13131	2021-0000804	12/07/2020	52.00
	ROSS, PAUL	1028 - PUBLIC DEFENDER FEES -	13065	2021-0000804	12/07/2020	91.00
	HARDWICKE, ADAM C.	1042 - CPD - CR34-19-3699	1261	2021-0000885	12/14/2020	97.50
	MCRAE LAW OFFICE	1044 - CPD - CV34-19-1022	5874	2021-0000896	12/14/2020	416.75
	MCRAE LAW OFFICE	1046 - CONFLICT PUBLIC DEFENDE		2021-0001001	12/21/2020	1,304.25
	MCRAE LAW OFFICE	1049 - CR34-18-2911	5870	2021-0001001	12/21/2020	98.50
	NIELSEN FROST, PLLC	1048 - CV34-20-313		2021-0001006	12/21/2020	344.50
	PITTARD, JEREMY L.	1047 - CONFLICT PUBLIC DEFENDE		2021-0001009	12/21/2020	1,118.00
	ZOLLINGER, CLAYNE S	1058 - CPD - NOVEMBER 2020 OVE		2021-0001141	01/04/2021	1,105.00
	ZOLLINGER, CLAYNE S	1059 - CPD - NOVEMBER 2020		2021-0001141	01/04/2021	3,700.00
	PITTARD, JEREMY L.	1060 - CPD - CR-2016-602	601	2021-0001205	01/11/2021	780.00
	PITTARD, JEREMY L.	1061 - CR-34-19-4020	607	2021-0001205	01/11/2021	221.00
	DOCKTER & HARDWICKE	1066 - CPD - CR34-20-1455	1323	2021-0001350	01/25/2021	1,339.00
	DOCKTER & HARDWICKE	1066 - CPD - CR34-18-1362	1323	2021-0001350	01/25/2021	78.00

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0488-0000	SERVICES - COURT APPT COUNSEL						
	DOCKTER & HARDWICKE	1066 - CPD - CR34-20-623	1323	2021-0001350	01/25/2021	715.00	
	DOCKTER & HARDWICKE	1068 - CONFLICT PUBLIC DEFENDER		2021-0001350	01/25/2021	149.50	
	HARDWICKE, ADAM C.	1069 - CONFLICT PUBLIC DEFENDE		2021-0001355	01/25/2021	78.00	
	HARDWICKE, ADAM C.	1070 - CONFLICT PUBLIC DEFENDE		2021-0001355	01/25/2021	97.50	
	HARDWICKE, ADAM C.	1071 - CONFLICT PUBLIC DEFENDE		2021-0001355	01/25/2021	481.00	
	HARDWICKE, ADAM C.	1072 - CONFLICT PUBLIC DEFENDE		2021-0001355	01/25/2021	32.50	
	HARDWICKE, ADAM C.	1079 - SPECIAL/CPD - CR-34-20-	1312	2021-0001355	01/25/2021	260.00	
	MCRAE LAW OFFICE	1062 - CPD - CV34-19-1022	5955	2021-0001360	01/25/2021	175.75	
	MCRAE LAW OFFICE	1063 - CPD - CR34-20-2593	5942	2021-0001360	01/25/2021	397.25	
	PITTARD, JEREMY L.	1064 - CPD - CR34-17-3634	608	2021-0001367	01/25/2021	273.00	
	PITTARD, JEREMY L.	1077 - CPD - CR-2016-602	522	2021-0001367	01/25/2021	1,313.00	
	ZOLLINGER, CLAYNE S	1075 - CPD - DECEMBER 2020 - O		2021-0001398	01/25/2021	1,280.50	
	ZOLLINGER, CLAYNE S	1076 - CPD - DECEMBER 2020		2021-0001398	01/25/2021	3,700.00	
	CASSIA COUNTY	1084 - INDIGENT DEFENSE FUND		2021-0001467	02/03/2021	50,000.00	
		* Warrant # 2021-1467 VOIDED			02/03/2021	(50,000.00)	
	DOCKTER, JENNIFER	1090 - CV34-18-58 - SPECIAL A		2021-0001659	02/22/2021	860.60	
	MCRAE LAW OFFICE	1093 - SPECIAL CONFLICT PD - C		2021-0001676	02/22/2021	7.00	
	MCRAE LAW OFFICE	1094 - CONFLICT PUBLIC DEFENDE		2021-0001676	02/22/2021	1,077.75	
	MCRAE LAW OFFICE	1094 - CONFLICT PUBLIC DEFENDE		2021-0001676	02/22/2021	916.00	
	PITTARD, JEREMY L.	1091 - CR-34-20-1955 - PUBLIC	631	2021-0001683	02/22/2021	1,092.00	
	ZOLLINGER, CLAYNE S	1087 - CONFLICT PUBLIC DEFENDE		2021-0001709	02/22/2021	3,700.00	
	ZOLLINGER, CLAYNE S	1088 - CONFLICT PUBLIC DEFENDE		2021-0001709	02/22/2021	1,677.00	
	MCRAE LAW OFFICE	1098 - CONFLICT PUBLIC DEFENDE		2021-0001863	03/08/2021	241.00	
	MCRAE LAW OFFICE	1098 - CONFLICT PUBLIC DEFENDE		2021-0001863	03/08/2021	27.00	
	ROSS, PAUL	1097 - CONFLICT PUBLIC DEFENDE		2021-0001873	03/08/2021	364.00	
	FROST, MATTHEW	1100 - CONFLICT PUBLIC DEFENDE		2021-0001949	03/15/2021	156.00	
	MCRAE LAW OFFICE	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	398.00	
	MCRAE LAW OFFICE	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	244.25	
	MCRAE LAW OFFICE	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	157.50	
	MCRAE LAW OFFICE	1101 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	21.25	
	PITTARD, JEREMY L.	1111 - CR-2017-1597	642	2021-0002157	03/29/2021	331.50	
	PITTARD, JEREMY L.	1112 - CR-34-19-4020		2021-0002215	04/05/2021	143.00	
	ZOLLINGER, CLAYNE S	1114 - CONFLICT PUBLIC DEFENDE		2021-0002232	04/05/2021	1,820.00	
						----- 40,362.85 *	

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

----- P A Y M E N T -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0008	INDIGENT DEFENSE FUND CASSIA COUNTY	1084 - INDIGENT DENFENSE FUND		2021-0001468	02/03/2021	50,000.00 ----- 50,000.00 *
<b>Acct Total:</b>						90,362.85 **
0548-0000	JOINT POWERS CASSIA COUNTY	1080 - 1ST 1/2 FY21 - PUBLIC		2021-0001450	02/01/2021	204,130.94 ----- 204,130.94 *
<b>Acct Total:</b>						204,130.94 **
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
	REDLICH, KASEY	1074 - APPEAL TRANSCRIPT CR34-		2021-0001370	01/25/2021	214.50
	VASQUEZ, SABRINA	1073 - APPEAL TRANSCRIPT CR201		2021-0001391	01/25/2021	32.50
	REDLICH, KASEY	1081 - JV34-18-8 - TRANSCRIPT		2021-0001460	02/01/2021	442.00
	REDLICH, KASEY	1089 - TRANSCRIPT - CV34-19-52		2021-0001685	02/22/2021	432.25
	REDLICH, KASEY	1095 - APPEAL TRANSCRIPT - CR3		2021-0001685	02/22/2021	152.75
	REDLICH, KASEY	1096 - APPEAL TRANSCRIPT CR34-		2021-0001685	02/22/2021	133.25
	REDLICH, KASEY	1109 - APPEAL TRANSCRIPT CR34-		2021-0002053	03/22/2021	351.00 ----- 2,223.00 *
<b>Acct Total:</b>						2,223.00 **
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
	HATZENBUEHLER PHD, LINDA	1083 - CR34-20-1074 & CR34-20-		2021-0001521	02/08/2021	1,200.00 ----- 5,487.50 *
<b>Acct Total:</b>						5,487.50 **
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>312,095.22</b>		

**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:	312,095.22
Total 'C' Expenses -- Capital Outlay:	
	-----
	312,095.22

**Dept Total:** 312,095.22

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	1,275.00
Total 'D' Expenses -- Benefits:	1,020.46
Total 'B' Expenses -- Expenses:	366,584.20
Total 'C' Expenses -- Capital Outlay:	
	-----
	368,879.66

**Fund Total:** 368,879.66

**EXPENDITURE ACTIVITY DETAIL**

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

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

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

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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 *
					<b>Acct Total:</b>	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
	TOTAL WASTE MANAGEMENT	15 - 3YD DUMPSTER - EMERALD LA	210127	2021-0001544	02/08/2021	53.00
	TOTAL WASTE MANAGEMENT	19 - 3 YD. DUMPSTER	212559	2021-0001883	03/08/2021	53.00
	TOTAL WASTE MANAGEMENT	22 - 3 YD DUMPSTER	214989	2021-0002223	04/05/2021	53.00
						----- 529.00 *
					<b>Acct Total:</b>	529.00 **
0496-0012	REMODELING - EMERALD LAKE					
	MILES CONSTRUCTION	2 - EMERALD LAKE - HANDICAP RA	1475	2021-0000269	11/02/2020	4,500.00
						----- 4,500.00 *
					<b>Acct Total:</b>	4,500.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACE HARDWARE	5 - MAGNUM LOCK 2"	3186001	2021-0000417	11/16/2020	14.99
						----- 14.99 *
					<b>Acct Total:</b>	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
	MUIR, SCOTT	13 - EMERALD LAKE CONTRACT - D		2021-0001295	01/19/2021	200.00
	MUIR, SCOTT	14 - EMERALD LAKE CONTRACT - J		2021-0001364	01/25/2021	200.00
	DESSEL, TAMRA L.	17 - EMERALD LAKE - RESTROOMS	867	2021-0001658	02/22/2021	90.00
	MUIR, SCOTT	18 - EMERALD LAKE CONTRACT - F		2021-0001680	02/22/2021	200.00
	DESSEL, TAMRA L.	20 - JANITORIAL - EMERALD LAKE		2021-0001854	03/08/2021	60.00

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0682-0003	CONTRACTED SERVICES MUIR, SCOTT	21 - EMERALD LAKE CONTRACT- MA		2021-0002051	03/22/2021	200.00	
						----- 2,820.00	*
					<b>Acct Total:</b>	2,820.00	**
0702-0000	CITIES RECREATION CITY OF HEYBURN	16 - FY21 - RECREATION DONATIO		2021-0001655	02/22/2021	2,500.00	
						----- 2,500.00	*
					<b>Acct Total:</b>	2,500.00	**
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>10,595.82</b>	
		<b>DEPARTMENT TOTALS:</b>					
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	10,595.82				
		Total 'C' Expenses -- Capital Outlay:	----- 10,595.82				
		<b>FUND TOTALS:</b>					
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	10,595.82				
		Total 'C' Expenses -- Capital Outlay:	----- 10,595.82				
					<b>Fund Total:</b>	10,595.82	

**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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	7,075.70	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	7,075.70	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	7,075.70	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	7,075.70	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	7,075.70	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	7,075.70	
						91,608.39	*
					<b>Acct Total:</b>	91,608.39	**
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>91,608.39</b>			
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	844.84	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	844.84	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	844.84	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	844.84	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	844.84	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	844.84	
						10,938.06	*
					<b>Acct Total:</b>	10,938.06	**

**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		
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	501.37		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	505.02		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	541.30		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	517.57		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	517.57		
						6,723.39	*	
					<b>Acct Total:</b>	6,723.39	**	
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	16.50		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	14.00		
						96.50	*	
					<b>Acct Total:</b>	96.50	**	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,251.68		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,251.68		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,251.68		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,251.68		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,251.68		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,251.68		
						25,510.08	*	
					<b>Acct Total:</b>	25,510.08	**	

**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	
<b>Total 'D' Expenses -- (Benefits):</b>						<b>43,268.03</b>	
0439-0004	TRAVEL - REGISTRATION ASSOCIATED TAXPAYERS OF ID	15 - ATI CONFERENCE - VIRTUAL	493	2021-0000702	11/30/2020	100.00	
						-----	100.00 *
						<b>Acct Total:</b>	<b>100.00 **</b>
0440-0001	SUPPLIES - CONSUMABLE						
	OFFICE DEPOT	2 - INK CARTRIDGES, FOLDERS	127350917001	2021-0000091	10/19/2020	176.24	
	OFFICE DEPOT	5 - INK, CALENDARS, PAPERCLIPS	127331401001	2021-0000273	11/02/2020	231.46	
	OFFICE DEPOT	7 - PAPER CLIPS	130186046001	2021-0000377	11/09/2020	19.78	
	OFFICE DEPOT	23 - PAPER CLIPS	105846289001	2021-0001118	01/04/2021	9.89	
	OFFICE DEPOT	25 - INK	146706398001	2021-0001204	01/11/2021	84.02	
	OFFICE DEPOT	30 - INK	146720447001	2021-0001366	01/25/2021	91.28	
	OFFICE DEPOT	35 - PENCILS, FILES, DUSTER, S	149778669001	2021-0001366	01/25/2021	125.82	
	OFFICE DEPOT	38 - INK	149778668001	2021-0001459	02/01/2021	63.94	
						-----	802.43 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	AMAZON CAPITAL SERVICES	42 - SWITCHING TO ARCGIS PRO B	DH-RKRG-RG4L	2021-0001767	03/01/2021	32.49	
	BURLEY REMINDER	41 - HOMEOWNER EXEMPTION CARDS	21-0122	2021-0001771	03/01/2021	288.80	
						-----	321.29 *
						<b>Acct Total:</b>	<b>1,123.72 **</b>
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	11 - TOLL CHARGES		2021-0000681	11/23/2020	2.93	
	WINDSTREAM	18 - TOLL CHARGES		2021-0000916	12/14/2020	3.14	
	WINDSTREAM	32 - TOLL CHARGES		2021-0001396	01/25/2021	1.26	
	WINDSTREAM	39 - TOLL CHARGES		2021-0001708	02/22/2021	4.54	
	WINDSTREAM	47 - TOLL CHARGES		2021-0001980	03/15/2021	2.68	
						-----	14.55 *
						<b>Acct Total:</b>	<b>14.55 **</b>
0470-0001	VEHICLE - GAS & OIL						
	HILL OIL COMPANY	8 - FUEL		2021-0000369	11/09/2020	55.01	
	VISA	6 - FUEL		2021-0000396	11/09/2020	47.11	
	VALLEY WIDE CO-OP, INC	19 - FUEL		2021-0000912	12/14/2020	55.36	
						-----	157.48 *

**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	
						<b>Acct Total:</b>	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	
	KELLEY, KARLENE	43 - FEILDING PARCELS		2021-0001787	03/01/2021	4,740.00	
	KELLEY, KARLENE	48 - FIELDING PARCELS		2021-0002043	03/22/2021	5,020.00	
						-----	24,850.00 *
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 *
						<b>Acct Total:</b>	25,767.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	13 - COPIER LEASE	28117941	2021-0000607	11/23/2020	138.99	
	GREAT AMERICA LEASING	31 - COPIER LEASE	28491717	2021-0001354	01/25/2021	144.11	
	YOST (DALES OFFICE SYSTEMS)	29 - COPIER LEASE	P64736	2021-0001397	01/25/2021	223.53	
		CR EXP FOR REIMUBRSED COPIER C			02/08/2021	(144.11)	
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASES	28713132	2021-0001710	02/23/2021	138.99	
	YOST (DALES OFFICE SYSTEMS)	45 - COPIER OVERAGE	P68247	2021-0001981	03/15/2021	117.39	
	GREAT AMERICA LEASING	49 - KYOCERA LEASE	28901803	2021-0002041	03/22/2021	138.99	
	YOST (DALES OFFICE SYSTEMS)	52 - COPIER OVERAGE	P70023	2021-0002231	04/05/2021	55.30	
						-----	813.19 *
						<b>Acct Total:</b>	813.19 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSN OF COUNTY ASSESSORS	1 - FY21 ASSESSOR DUES	ACA-20-287	2021-0000078	10/19/2020	200.00	
	IAAP	28 - MEMBERSHIP DUES - 5		2021-0001357	01/25/2021	75.00	
						-----	275.00 *
						<b>Acct Total:</b>	275.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	3 - POSTAGE		2021-0000224	10/26/2020	68.80	
	QUADIENT FINANCE USA, INC.	14 - POSTAGE		2021-0000653	11/23/2020	307.20	
	QUADIENT FINANCE USA, INC.	21 - POSTAGE - REVAL		2021-0001010	12/21/2020	228.65	

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0020 REVALUATION  
-00 REVALUATION**

							----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0542-0000	POSTAGE							
	VISA	27 - POSTAGE		2021-0001221	01/11/2021	42.82		
	QUADIENT FINANCE USA, INC.	33 - POSTAGE - REVAL		2021-0001368	01/25/2021	598.20		
	QUADIENT FINANCE USA, INC.	40 - POSTAGE		2021-0001684	02/22/2021	258.13		
						1,503.80		*
					<b>Acct Total:</b>	1,503.80		**
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		*
					<b>Acct Total:</b>	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		
	FREEDOM STORAGE	37 - STORAGE UNIT - FEBRUARY 2	26622	2021-0001453	02/01/2021	65.00		
	TREASURE VALLEY COFFEE	36 - WATER	7106430	2021-0001462	02/01/2021	47.20		
	TREASURE VALLEY COFFEE	46 - WATER	7196595	2021-0001975	03/15/2021	58.60		
	FREEDOM STORAGE	50 - STORAGE - APRIL 2021	27178	2021-0002143	03/29/2021	65.00		
						348.00		*
					<b>Acct Total:</b>	348.00		**
	<b>Total 'B' Expenses -- (Other Expenses):</b>							<b>30,773.79</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	OFFICE DEPOT	34 - PRINTER - EPSON	149776568001	2021-0001366	01/25/2021	299.99		
	AMAZON CAPITAL SERVICES	51 - SUPERTANK PRINTER WITH SC	1Y94-FHN1-P1QF	2021-0002128	03/29/2021	322.95		
						622.94		*
					<b>Acct Total:</b>	622.94		**
								<b>622.94</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>							

**EXPENDITURE ACTIVITY DETAIL**

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

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	91,608.39
Total 'D' Expenses -- Benefits:	43,268.03
Total 'B' Expenses -- Expenses:	30,773.79
Total 'C' Expenses -- Capital Outlay:	622.94
	-----
	166,273.15

**Dept Total:** 166,273.15

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	91,608.39
Total 'D' Expenses -- Benefits:	43,268.03
Total 'B' Expenses -- Expenses:	30,773.79
Total 'C' Expenses -- Capital Outlay:	622.94
	-----
	166,273.15

**Fund Total:** 166,273.15

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES - 2020	42749	2021-0001362	01/25/2021	3,240.00
		TRSF CASH FOR REFUND OF DISCOU			02/04/2021	(129.60)
						----- 3,110.40 *
					<b>Acct Total:</b>	3,110.40 **
0720-0001	DIST LANDFILL - M & O					
	SOUTHERN IDAHO SOLID WASTE	M & O - 1ST HALF 2021		2021-0001376	01/25/2021	182,225.50
						----- 182,225.50 *
0720-0002	DIST LANDFILL - TRANSFER SYS					
	SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - 1ST HALF 202		2021-0001376	01/25/2021	171,024.50
						----- 171,024.50 *
0720-0003	DIST LANDFILL - CL/REPYT					
	SOUTHERN IDAHO SOLID WASTE	CL/REPAYMENT - 1ST HALF 2021		2021-0001376	01/25/2021	27,797.00
						----- 27,797.00 *
					<b>Acct Total:</b>	381,047.00 **
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>384,157.40</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	384,157.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		384,157.40			
	Total 'C' Expenses -- Capital Outlay:		----- 384,157.40			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	384,157.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		384,157.40			
	Total 'C' Expenses -- Capital Outlay:		----- 384,157.40			

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	2 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	176.89	
						-----	176.89 *
					<b>Acct Total:</b>	176.89	**
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>176.89</b>			
0559-0000	OTHER MISCELLANEOUS EXPENSES NRS	1 - LINER, THROW BAGS, WEIGHT	1032791	2021-0001534	02/08/2021	601.46	
						-----	601.46 *
					<b>Acct Total:</b>	601.46	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>601.46</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	778.35	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		176.89				
	Total 'B' Expenses -- Expenses:		601.46				
	Total 'C' Expenses -- Capital Outlay:		-----				
			778.35				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	778.35	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		176.89				
	Total 'B' Expenses -- Expenses:		601.46				
	Total 'C' Expenses -- Capital Outlay:		-----				
			778.35				

**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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,633.50	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,633.50	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,633.50	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,633.50	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,633.50	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,633.50	
						21,203.71	*
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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	15.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	15.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	30.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	92.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	23.10	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	15.40	
						345.70	*
					<b>Acct Total:</b>	21,549.41	**
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>21,549.41</b>			
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	

**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	
0410-0000	RETIREMENT						
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	195.04	
						2,531.72	*
					<b>Acct Total:</b>	2,531.72	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	107.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	111.28	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	123.77	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	108.92	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	108.92	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	110.11	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	114.82	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	109.51	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	108.92	
						1,440.75	*
					<b>Acct Total:</b>	1,440.75	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30	

**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	
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80	
						19.30	*
					<b>Acct Total:</b>	19.30	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,097.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,097.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,097.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,097.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,097.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,097.00	
						6,582.00	*
					<b>Acct Total:</b>	6,582.00	**
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>10,573.77</b>	
0439-0004	TRAVEL - REGISTRATION						
	IDAHO WEED CONTROL ASSOCIATION	12 - 2021 VIRTUAL NOXIOUS WEED	3323-913	2021-0001456	02/01/2021	175.00	
						175.00	*
					<b>Acct Total:</b>	175.00	**
0440-0001	SUPPLIES - CONSUMABLE						
	BOOK STORE & OFFICE SUPPLY	13 - PAPER & INK		2021-0001511	02/08/2021	31.08	
						31.08	*
					<b>Acct Total:</b>	31.08	**
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	
	PROJECT MUTUAL	14 - LOCAL SERVICE - WEED DEPT		2021-0001536	02/08/2021	54.53	
	PROJECT MUTUAL	18 - LOCAL SERVICE		2021-0001872	03/08/2021	54.53	
	PROJECT MUTUAL	24 - LOCAL SERVICES		2021-0002216	04/05/2021	54.53	
						381.71	*

**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
0461-0005	PHONE - CELLULAR					
	SMITH, REID	8 - CELL PHONE REIMBURSEMENT		2021-0001127	01/04/2021	45.00
	SMITH, REID	23 - CELL PHONE REIMBURSEMENT		2021-0002162	03/29/2021	45.00
						----- 90.00 *
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
	PROJECT MUTUAL	14 - INTERNET - WEED DEPT		2021-0001536	02/08/2021	50.95
	PROJECT MUTUAL	18 - INTERNET SERVICE		2021-0001872	03/08/2021	50.95
	PROJECT MUTUAL	24 - LOCAL SERVICES		2021-0002216	04/05/2021	50.95
						----- 356.65 *
					<b>Acct Total:</b>	828.36 **
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
	UNITED ELECTRIC COOP, INC	11 - UTILITIES		2021-0001387	01/25/2021	100.53
	UNITED ELECTRIC COOP, INC	16 - UTILITIES - WEED DEPT		2021-0001591	02/11/2021	155.11
	UNITED ELECTRIC COOP, INC	21 - UTILITIES		2021-0001976	03/15/2021	144.48
						----- 597.70 *
					<b>Acct Total:</b>	597.70 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	7 - FUEL		2021-0000912	12/14/2020	67.25
	VALLEY WIDE CO-OP, INC	19 - FUEL		2021-0001978	03/15/2021	71.45
						----- 138.70 *
					<b>Acct Total:</b>	138.70 **
0494-0005	MAINT - GROUNDS					
	UNITED ELECTRIC COOP, INC	11 - (2) DUSK TO DAWN LIGHTS		2021-0001387	01/25/2021	300.00
						----- 300.00 *
					<b>Acct Total:</b>	300.00 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF WEED CONTROL	6 - 2021 MEMBERSHIP DUES		2021-0000889	12/14/2020	150.00

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0027 WEEDS  
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						-----	*
						150.00	*
						<b>Acct Total:</b>	150.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	9 - COOLER RENT	06863238	2021-0001216	01/11/2021	13.00	
	TREASURE VALLEY COFFEE	15 - COOLER RENT	07150421	2021-0001700	02/22/2021	13.00	
	RIDLEYS	20 - BOARD MEETING SUPPLIES		2021-0001965	03/15/2021	14.25	
	TREASURE VALLEY COFFEE	22 - WATER		2021-0001975	03/15/2021	13.00	
						-----	*
						53.25	*
						<b>Acct Total:</b>	53.25 **
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>2,274.09</b>			
0801-0000	CAPITAL- VEHICLES						
	LET'S RIDE, LLC	17 - 2021 CAN AM 4 WHEELER		2021-0001805	03/04/2021	6,593.19	
						-----	*
						6,593.19	*
						<b>Acct Total:</b>	6,593.19 **
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>6,593.19</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	40,990.46
	<b>Total 'A' Expenses -- Salaries:</b>		21,549.41				
	<b>Total 'D' Expenses -- Benefits:</b>		10,573.77				
	<b>Total 'B' Expenses -- Expenses:</b>		2,274.09				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		6,593.19				
			-----				
			40,990.46				
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	40,990.46
	<b>Total 'A' Expenses -- Salaries:</b>		21,549.41				
	<b>Total 'D' Expenses -- Benefits:</b>		10,573.77				
	<b>Total 'B' Expenses -- Expenses:</b>		2,274.09				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		6,593.19				
			-----				
			40,990.46				

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND 0028 HOSPITAL  
-00 HOSPITAL**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0012	HOSPITAL CONTRACT PAYMENT					-----	
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT FOR FY21		2021-0001529	02/08/2021	87,934.83	
						87,934.83	*
					<b>Acct Total:</b>	87,934.83	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>87,934.83</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	87,934.83	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		87,934.83				
	Total 'C' Expenses -- Capital Outlay:		-----				
			87,934.83				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	87,934.83	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		87,934.83				
	Total 'C' Expenses -- Capital Outlay:		-----				
			87,934.83				

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	557.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	312.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	450.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	577.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	560.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	520.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	481.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	432.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	320.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	360.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	370.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	449.00
						----- 5,970.00 *
					<b>Acct Total:</b>	5,970.00 **
		<b>Total 'A' Expenses -- (Salaries):</b>		<b>5,970.00</b>		
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	42.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	23.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	34.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	44.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	42.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	44.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	39.78
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	36.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	33.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	24.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	27.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	28.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	34.35
						----- 456.71 *
					<b>Acct Total:</b>	456.71 **

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	48 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	14.81
						----- 14.81 *
					<b>Acct Total:</b>	14.81 **
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>471.52</b>		
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
	CHRISTENSEN, MIKE	38 - MUSEUM BRD MTG MILEAGE -		2021-0001654	02/22/2021	30.00
	GOODMAN, TOM	36 - MUSEUM BRD MTG MILEAGE -		2021-0001666	02/22/2021	20.00
	GRISENTI, JIM	41 - MUSEUM BRD MTG MILEAGE -		2021-0001668	02/22/2021	30.00
	PARKER, RICK	37 - MUSEUM BRD MTG MILEAGE -		2021-0001682	02/22/2021	30.00
	ROBBINS, CLINT	40 - MUSEUM BRD MTG MILEAGE -		2021-0001687	02/22/2021	30.00
	SCHENK, ANNIE	42 - MUSEUM BRD MTG MILEAGE DE		2021-0001690	02/22/2021	10.00
	STOCKTON, RAY	39 - MUSEUM BRD MTG MILEAGE -		2021-0001695	02/22/2021	30.00
						----- 390.42 *
					<b>Acct Total:</b>	390.42 **
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
	PROJECT MUTUAL	30 - LOCAL SERVICE & INTERNET		2021-0001536	02/08/2021	111.87
	PROJECT MUTUAL	47 - LOCAL & INTERNET SERVICE		2021-0001872	03/08/2021	108.57
	PROJECT MUTUAL	53 - LOCAL SERVICES		2021-0002216	04/05/2021	111.42
						----- 668.82 *
0461-0006	PHONE - INTERNET					

**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
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2021-0001207	01/11/2021	110.97
						----- 110.97 *
					<b>Acct Total:</b>	779.79 **
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
	CITY OF RUPERT	31 - UTILITIES - MUSEUM		2021-0001515	02/08/2021	174.34
	INTERMOUNTAIN GAS COMPANY	32 - UTILITIES - DEPOT		2021-0001527	02/08/2021	25.57
	INTERMOUNTAIN GAS COMPANY	33 - UTILITIES - MUSEUM		2021-0001527	02/08/2021	145.84
	INTERMOUNTAIN GAS COMPANY	43 - HEAT - MUSUEM BLDG		2021-0001785	03/01/2021	138.67
	INTERMOUNTAIN GAS COMPANY	44 - HEAT - DEPOT		2021-0001785	03/01/2021	15.93
	CITY OF RUPERT	46 - UTILITIES		2021-0001850	03/08/2021	108.35
	INTERMOUNTAIN GAS COMPANY	52 - HEAT		2021-0002148	03/29/2021	22.90
	INTERMOUNTAIN GAS COMPANY	51 - HEAT		2021-0002148	03/29/2021	98.97
	CITY OF RUPERT	52 - UTILITIES		2021-0002200	04/05/2021	105.51
						----- 1,395.92 *
					<b>Acct Total:</b>	1,395.92 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	18 - FUEL - DIESEL		2021-0001021	12/21/2020	69.45
	VALLEY WIDE CO-OP, INC	50 - FUEL	109828	2021-0002063	03/22/2021	41.92
						----- 111.37 *
					<b>Acct Total:</b>	111.37 **
0489-0000	PROFESSIONAL SVC- OTHER					
	CONDIE, STOKER & ASSOCIATES	27 - PROFESSIONAL SERVICES & T	23988	2021-0001346	01/25/2021	66.24
	CONDIE, STOKER & ASSOCIATES	49 - PROFESSIONAL SERVICES, TA	24664	2021-0002032	03/22/2021	450.00
						----- 516.24 *
					<b>Acct Total:</b>	516.24 **
0493-0000	REPAIRS - BLDG & GROUNDS					
	GRISENTI, JIM	15 - ROAD BASE GRAVEL - REIMBU		2021-0000788	12/07/2020	503.57

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0493-0000	REPAIRS - BLDG & GROUNDS					
	GRISENTI, JIM	17 - REIMBURSE FOR TRACTOR REP		2021-0000994	12/21/2020	100.00
	WHY NOT REPAIR	16 - LAWN MOWER REPAIR		2021-0001024	12/21/2020	180.00
	ACE HARDWARE	23 - ELECTRICAL SUPPLIES - BAR	321260	2021-0001079	01/04/2021	26.52
	JACKY, WARREN	25 - PARTS & LABOR TO REPAIR J		2021-0001199	01/11/2021	290.00
	VALLEY WIDE CO-OP, INC	26 - BARRACK SUPPLIES		2021-0001390	01/25/2021	42.08
	ACE HARDWARE	34 - PAINT, GLOVES, LAMPHOLDER	601	2021-0001506	02/08/2021	60.62
	JACKY, WARREN	45 - PARTS & LABOR - REPAIR ST		2021-0001786	03/01/2021	1,042.00
	ACE HARDWARE	54 - POLE FLAG, PIPE SEALANT,		2021-0002193	04/05/2021	49.73
						----- 2,294.52 *
					<b>Acct Total:</b>	2,294.52 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	BURLEY REMINDER	14 - FLYERS	20-1605	2021-0000773	12/07/2020	56.00
						----- 56.00 *
					<b>Acct Total:</b>	56.00 **
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>5,544.26</b>		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	35 - SCEPTRE 65" TV		2021-0001551	02/08/2021	402.79
						----- 402.79 *
					<b>Acct Total:</b>	402.79 **
	<b>Total 'C' Expenses -- (Capital Outlay):</b>			<b>402.79</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	12,388.57
	<b>Total 'A' Expenses -- Salaries:</b>		5,970.00			
	<b>Total 'D' Expenses -- Benefits:</b>		471.52			
	<b>Total 'B' Expenses -- Expenses:</b>		5,544.26			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		402.79			
			----- 12,388.57			

**EXPENDITURE ACTIVITY DETAIL**

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

**FUND TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	5,970.00
<b>Total 'D' Expenses -- Benefits:</b>	471.52
<b>Total 'B' Expenses -- Expenses:</b>	5,544.26
<b>Total 'C' Expenses -- Capital Outlay:</b>	402.79
	-----
	12,388.57

**Fund Total:** 12,388.57

**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 *
					<b>Acct Total:</b>	83.27 **
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>83.27</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	10.23
						----- 10.23 *
					<b>Acct Total:</b>	10.23 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.38
						----- 6.38 *
					<b>Acct Total:</b>	6.38 **
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>16.61</b>		
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	OCTOBER 2020 - LEPC MONTHLY FE		2021-0000016	10/05/2020	1,410.42
	VEGA, KIM	NOVEMBER 2020 - LEPC MONTHLY F		2021-0000279	11/02/2020	1,410.42
	VEGA, KIM	DECEMBER 2020 - LEPC MONTHLY F		2021-0000715	11/30/2020	1,410.42
	BEAVER, JESSE	DECEMBER EOC MEETING		2021-0000980	12/21/2020	100.00
	BRISTOL, DAN	DECEMBER EOC MEETING		2021-0000981	12/21/2020	100.00
	DAVIS, ROGER	DECEMBER EOC MEETING		2021-0000987	12/21/2020	100.00
	MCEWEN, JEFF	DECEMBER EOC MEETING		2021-0001000	12/21/2020	100.00
	MOON, BRIAN	DECMEBER EOC MEETING		2021-0001005	12/21/2020	100.00
	PHILLIPS, MARK	DECEMBER EOC MEETING		2021-0001007	12/21/2020	100.00
	VEGA, KIM	DECEMBER EOC MEETING		2021-0001022	12/21/2020	200.00
	WARDLE, JAMES	DECMEBER EOC MEETING		2021-0001023	12/21/2020	100.00
	VEGA, KIM	LEPC FEE - JANUARY 2021		2021-0001136	01/04/2021	1,410.42
	VEGA, KIM	LEPC FEE - FEBRUARY 2021		2021-0001392	01/25/2021	1,410.42
	VEGA, KIM	LEPC FEE - MARCH 2021		2021-0001799	03/01/2021	1,410.42
	BEAVER, JESSE	MARCH 2021 EOC MEETING		2021-0002028	03/22/2021	100.00
	DAVIS, ROGER	MARCH 2021 EOC MEETING		2021-0002034	03/22/2021	100.00
	MCEWEN, JEFF	MARCH 2021 EOC MEETING		2021-0002047	03/22/2021	100.00

**EXPENDITURE ACTIVITY DETAIL**

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0453-0004	BOARD MEMBER CONTRACTOR'S FEE						
	MOON, BRIAN	MARCH 2021 EOC MEETING		2021-0002050	03/22/2021	100.00	
	PHILLIPS, MARK	MARCH 2021 EOC MEETING		2021-0002052	03/22/2021	100.00	
	VEGA, KIM	MARCH 2021 EOC MEETING		2021-0002064	03/22/2021	200.00	
	WARDLE, JAMES	MARCH 2021 EOC MEETING		2021-0002065	03/22/2021	100.00	
	VEGA, KIM	LEPC FEE- APRIL 2021		2021-0002226	04/05/2021	1,410.42	
						-----	
						11,572.94	*
					<b>Acct Total:</b>	11,572.94	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>11,572.94</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	11,672.82	
	Total 'A' Expenses -- Salaries:		83.27				
	Total 'D' Expenses -- Benefits:		16.61				
	Total 'B' Expenses -- Expenses:		11,572.94				
	Total 'C' Expenses -- Capital Outlay:		-----				
			11,672.82				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	11,672.82	
	Total 'A' Expenses -- Salaries:		83.27				
	Total 'D' Expenses -- Benefits:		16.61				
	Total 'B' Expenses -- Expenses:		11,572.94				
	Total 'C' Expenses -- Capital Outlay:		-----				
			11,672.82				

**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
	ISDA BUREAU OF WEIGHTS AND MEASURES	58 - 4-H SCALES - CERTIFY	15-00-1424495	2021-0001358	01/25/2021	24.00
	VISA	61 - ARCHERY TARGETS & ARM GUA		2021-0001551	02/08/2021	94.86
	AMERICAN INCOME LIFE INSURANCE CO	62 - ACTIVITY INSURANCE		2021-0001649	02/22/2021	8.00
	NATIONAL 4-H COUNCIL	64 - 4H CURRICULUM BOOKS	113496	2021-0001791	03/01/2021	67.40
	WALMART COMMUNITY PAYMENT PROCESSIN	65 - LEGOS & SLIME		2021-0001801	03/01/2021	29.00
	VISA	67 - ARCHERY TARGETS & NOCKS		2021-0001887	03/08/2021	53.63
	VISA	67 - 4H BOOKS, LEG BANDS & SUP		2021-0001887	03/08/2021	388.88
	VISA	68 - 4H BOOKS		2021-0001887	03/08/2021	52.35
	NATIONAL 4-H COUNCIL	71 - 4H BOOKS	114446	2021-0001962	03/15/2021	167.76
	RIDLEYS	73 - DINNER NEW LEADER TRAININ		2021-0001965	03/15/2021	53.74
	APEX CONTAINER INC	74 - (2) 40FT. CONTAINERS FOR	29598	2021-0002026	03/22/2021	7,000.00

**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					
	VISA	67 - ARCHERY TARGETS & NOCKS		2021-0002069	03/22/2021	53.63
	VISA	67 - 4H BOOKS, LEG BANDS & SUP		2021-0002069	03/22/2021	388.88
	VISA	68 - 4H BOOKS		2021-0002069	03/22/2021	52.35
		* Warrant # 2021-1887 VOIDED			03/22/2021	(53.63)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(388.88)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(52.35)
	BYWATER, JENI	75 - REIMBURSEMENT FOR TURKEYS	9498	2021-0002134	03/29/2021	743.75
	AMERICAN INCOME LIFE INSURANCE CO	78 - INSURANCE- JUMP INTO SPRI		2021-0002194	04/05/2021	27.00
	HULET, JULIE	79 - BUTTERCREAM REIMBURSEMENT		2021-0002208	04/05/2021	10.60
	WOODWARD, LACEY	77 - DISPOSABLE DECORATING BAG		2021-0002230	04/05/2021	16.94
						-----
						14,337.95 *
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
	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
	RIDLEYS	59 - CARROTS FOR INSECTS	84477184	2021-0001372	01/25/2021	0.25
	RUPERT LUMBER & PAINT	57 - NUTS & BOLTS	213667	2021-0001373	01/25/2021	24.12
	WALMART COMMUNITY PAYMENT PROCESSIN	60 - EXTENSION CORDS		2021-0001464	02/01/2021	5.91
	THOMAS, JASON	63 - RESPIRATOR FIT TEST		2021-0001698	02/22/2021	50.00
	WALMART COMMUNITY PAYMENT PROCESSIN	65 - SHARPIES, SKEWERS, CUPCAK		2021-0001801	03/01/2021	68.61
	ACE HARDWARE	69 - SCREWS		2021-0001838	03/08/2021	0.43
	RUPERT LUMBER & PAINT	70 - NUTS, BOLTS, FURRING STRI	215720	2021-0001874	03/08/2021	20.23

**EXPENDITURE ACTIVITY DETAIL**

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0030	PROGRAMS					
	THOMAS, JASON	66 - INSECTS		2021-0001880	03/08/2021	37.63
	VISA	68 - FREEZER MEAL MEMBERSHIP		2021-0001887	03/08/2021	97.00
	THOMAS, JASON	72 - DISPLAY BOX AND CLAY FOR		2021-0001974	03/15/2021	30.98
	VISA	68 - FREEZER MEAL MEMBERSHIP		2021-0002069	03/22/2021	97.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(97.00)
		TRSF CASH FROM PROGRAMS TO CO			03/29/2021	200.00
	WALMART COMMUNITY PAYMENT PROCESSIN	76 - SUPPLIES FOR CLASS, MESCH		2021-0002169	03/29/2021	98.98
						1,314.76
						*
0571-0065	TRAVEL GRANT EXP					
	MINIDOKA COUNTY FAIRBOARD	49 - INSTALL HYDRANTS & WATER		2021-0001003	12/21/2020	781.21
						781.21
						*
					<b>Acct Total:</b>	16,433.92
						**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>16,433.92</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	16,433.92
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		16,433.92			
	Total 'C' Expenses -- Capital Outlay:		16,433.92			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	16,433.92
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		16,433.92			
	Total 'C' Expenses -- Capital Outlay:		16,433.92			

**EXPENDITURE ACTIVITY DETAIL**

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

**GRAND TOTALS:**

Total 'A' Expenses -- Salaries:	2,366,756.45
Total 'D' Expenses -- Benefits:	1,073,370.89
Total 'B' Expenses -- Expenses:	2,930,149.82
Total 'C' Expenses -- Capital Outlay:	117,640.37
	-----
	6,487,917.53

**Grand Total: 6,487,917.53**

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