

E X P E N D I T U R E A C T I V I T Y D E T A I L

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,625.00
					-----	39,357.70 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	6,405.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,672.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,837.13
		TRSF SICK IN LIEU - 2020			11/06/2020	(164.34)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,622.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	5,874.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,157.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	5,157.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	5,157.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,989.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	5,484.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	4,839.00

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
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,872.75
						----- 83,061.77 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,693.37
						----- 1,693.37 *
					Acct Total:	124,112.84 **
	Total 'A' Expenses -- (Salaries):			124,112.84		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,076.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,110.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,129.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,104.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,014.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	929.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	909.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	968.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	895.24
						----- 14,636.59 *
					Acct Total:	14,636.59 **
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

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	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	593.44	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	564.66	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	564.66	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	564.66	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	551.81	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	587.61	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	539.34	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	539.34	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	541.93	
						9,070.35	*
					Acct Total:	9,070.35	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	14.00	
						113.80	*
					Acct Total:	113.80	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,103.66	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,342.06	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,342.06	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,342.06	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,342.06	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,362.12	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,362.12	
						31,196.14	*
					Acct Total:	31,196.14	**
Total 'D' Expenses -- (Benefits):						55,016.88	

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
0439-0003	TRAVEL - MILEAGE					
	MOORE, KAY	142 - MILEAGE - TWIN FALLS FOR		2021-0000462	11/16/2020	54.05
	PAGE, TONYA	713 - MILEAGE - BOE TRAINING		2021-0002517	04/26/2021	86.24
						140.29
						*
0439-0004	TRAVEL - REGISTRATION					
	IAC	245 - 2020 COUNTY OFFICIALS IN	IAC-21-117	2021-0000888	12/14/2020	45.00
	IAC	728 - COUNTY OFFICIALS REGISTR		2021-0002564	05/03/2021	75.00
	IAC	744 - ANNUAL CONFERNCE REGISTR	IACC 21-93; IACC 21-	2021-0002564	05/03/2021	145.00
						265.00
						*
					Acct Total:	405.29
						**
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	60 - TONER CARTRIDGE	185936	2021-0000214	10/26/2020	83.99
	LASER XPRESS	71 - INK CARTRIDGE	186453	2021-0000267	11/02/2020	75.00
	LASER XPRESS	144 - TONER CARTRIDGES	186497	2021-0000452	11/16/2020	300.00
	BUY WYZ	168 - WALL CALENDAR	160720	2021-0000594	11/23/2020	39.24
	LASER XPRESS	157 - TONER CARTRIDGE	186861	2021-0000628	11/23/2020	83.99
	BUY WYZ	202 - AVERY NOTARIAL SEALS	161309	2021-0000774	12/07/2020	9.30
	LASER XPRESS	300 - TONER CARTRIDGE - CLERK	187352	2021-0001109	01/04/2021	43.75
	BUY WYZ	358 - DYMO CLEAR LABELS	161009	2021-0001176	01/11/2021	22.30
	OFFICE DEPOT	343 - TAPE, LABELS, STAPLER RM	144751803001	2021-0001204	01/11/2021	72.09
	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
	MONROE SYSTEMS FOR BUSINESS INC	668 - CALCULATOR RIBBON	IN215743	2021-0002328	04/12/2021	15.73
	AMAZON CAPITAL SERVICES	690 - 8-TAB BINDER DIVIDERS	1TDT-QKVX-CKN	2021-0002370	04/19/2021	34.98
	AMAZON CAPITAL SERVICES	724 - STENO NOTEBOOKS	14MH-99VM-NJ6	2021-0002489	04/26/2021	11.95
	FARMER BROTHERS COMPANY	708 - COFFEE	G 82291584	2021-0002504	04/26/2021	123.10
	OFFICE DEPOT	733 - GLUE STICK, PENS	169004066001	2021-0002575	05/03/2021	12.81
						1,458.70
						*
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	492 - (2) MONITOR STAND RISER	1RRV-YLXQ-X1G	2021-0001648	02/22/2021	53.98
	AMAZON CAPITAL SERVICES	516 - DATE STAMP	7 1N17-44WY-N9C	2021-0001767	03/01/2021	30.94
	VISA	530 - 5 PAIR EARBUDS	9	2021-0001887	03/08/2021	24.40

EXPENDITURE ACTIVITY DETAIL

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

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-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0440-0002	SUPPLIES - REUSABLE						
	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
	OFFICE DEPOT	733 - SCISSORS, MECHANICAL PEN	169004066001	2021-0002575	05/03/2021		3.12

							150.36 *
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
	MAD RIVER LASER	740 - AUDITOR STAMP	20628	2021-0002570	05/03/2021		22.00

							872.96 *
							Acct Total: 2,482.02 **
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
	VERIZON WIRELESS	731 - MIFI DEVICE		2021-0002586	05/03/2021		10.14

							60.75 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	153 - TOLL CHARGES		2021-0000681	11/23/2020		12.48
	WINDSTREAM	259 - TOLL CHARGE		2021-0000916	12/14/2020		5.50
	WINDSTREAM	379 - TOLL CHARGES		2021-0001396	01/25/2021		7.05
	WINDSTREAM	466 - TOLL CHARGES		2021-0001708	02/22/2021		9.71
	WINDSTREAM	571 - TOLL CHARGES		2021-0001980	03/15/2021		11.02
	WINDSTREAM	679 - TOLL CHARGES		2021-0002410	04/19/2021		10.82

							56.58 *
							Acct Total: 117.33 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT						

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
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	71 - SERVICE CALL - REPLACE RO	186453	2021-0000267	11/02/2020	138.45
						----- 138.45 *
					Acct Total:	138.45 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	DE LAGE LANDEN FINANCIAL SERVICES	24 - COPIER LEASE - AUDITOR	69866128	2021-0000067	10/19/2020	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	24 - COPIER LEASE - RECORDER	69866128	2021-0000067	10/19/2020	125.08
	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
	YOST (DALES OFFICE SYSTEMS)	639 - COPIER OVERAGES	P70462	2021-0002354	04/12/2021	33.86
	YOST (DALES OFFICE SYSTEMS)	709 - COPIER OVERAGES	P71049	2021-0002532	04/26/2021	25.00
	DE LAGE LANDEN FINANCIAL SERVICES	726 - COPIER LEASE	72238028	2021-0002560	05/03/2021	212.00
						----- 1,910.03 *
					Acct Total:	1,910.03 **
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	62 - UPDATED HRS PRO PROGRAM -		2021-0000217	10/26/2020	295.00
						----- 295.00 *
					Acct Total:	295.00 **

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	
0528-0000	DUES / MEMBERSHIPS							
	VISA	341 - PRIA MEMBERSHIP - 2021		2021-0001221	01/11/2021		45.00	
							----- 45.00	*
						Acct Total:	45.00	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020		164.65	
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020		198.75	
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - RECORDER/AUDIT		2021-0001010	12/21/2020		268.95	
	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	
	QUADIENT FINANCE USA, INC.	723 - POSTAGE		2021-0002520	04/26/2021		253.63	
							----- 1,593.93	*
						Acct Total:	1,593.93	**
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	12 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020		100.00	
							----- 100.00	*
						Acct Total:	100.00	**
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	MASON TROPHIES & GIFTS	143 - ENGRAVING WIND CHIMES -	93198	2021-0000456	11/16/2020		10.00	
							----- 10.00	*
						Acct Total:	10.00	**
0560-0002	EDUCATION - REGISTRATION							
	VISA	430 - PRIA VIRTUAL MEETING REG	27629	2021-0001551	02/08/2021		89.00	
							----- 89.00	*
						Acct Total:	89.00	**
0562-0000	FLOWERS							
	RETA JANE'S BLOOMERS	243 - FLOWERS - FUNERAL - LAUR	12197	2021-0000901	12/14/2020		50.00	
	RETA JANE'S BLOOMERS	465 - FLOWERS - M RAMSEY - FAT	12728	2021-0001686	02/22/2021		50.00	
							----- 100.00	*
						Acct Total:	100.00	**

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	
Total 'B' Expenses -- (Other Expenses):				7,286.05			
0804-0000	CAPITAL- COMPUTERS						
	AMAZON CAPITAL SERVICES	693 - DELL MONITOR	1Q43-9VWR-NKF V	2021-0002370	04/19/2021	153.90	
						-----	153.90 *
					Acct Total:	153.90	**
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	516 - CALCULATOR	19PL-4YNV-TX31	2021-0001767	03/01/2021	264.54	
	LASER XPRESS	565 - XEROX 3330 PRINTER	188894	2021-0001957	03/15/2021	349.00	
						-----	613.54 *
					Acct Total:	613.54	**
Total 'C' Expenses -- (Capital Outlay):				767.44			
DEPARTMENT TOTALS:						Dept Total:	187,183.21
	Total 'A' Expenses -- Salaries:		124,112.84				
	Total 'D' Expenses -- Benefits:		55,016.88				
	Total 'B' Expenses -- Expenses:		7,286.05				
	Total 'C' Expenses -- Capital Outlay:		767.44				
			-----	187,183.21			

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,493.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,475.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,475.00
						----- 37,143.43 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,912.45
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,092.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	4,040.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	4,040.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,040.30
						----- 60,529.11 *
					Acct Total:	97,672.54 **

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		
Total 'A' Expenses -- (Salaries):						97,672.54		
0410-0000	RETIREMENT							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	764.87		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.20		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	777.94		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	777.93		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	777.93		
						----- 11,662.17	*	
					Acct Total:	11,662.17	**	
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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	482.40		

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	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	482.40	
						7,247.66	*
					Acct Total:	7,247.66	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	11.20	
						88.40	*
					Acct Total:	88.40	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,381.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,381.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,381.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,381.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,381.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,381.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,381.80	
						23,672.60	*
					Acct Total:	23,672.60	**
		Total 'D' Expenses -- (Benefits):		42,670.83			
0439-0004	TRAVEL - REGISTRATION						
	IDAHO ASSOCIATION OF COUNTIES UNEMP	712 - COUNTY OFFICIALS REGISTR	IAC-21-279	2021-0002509	04/26/2021	75.00	
						75.00	*
					Acct Total:	75.00	**
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	

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
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	363 - TISSUE, DISINFECTANT, US		2021-0001221	01/11/2021	160.91
	BUY WYZ	377 - COPY PAPER	162527	2021-0001341	01/25/2021	21.56
	BOOK STORE & OFFICE SUPPLY	442 - PAGE PROTECTORS	946257	2021-0001511	02/08/2021	7.80
	BUY WYZ	443 - CALENDAR, PENS, RIBBON,	162673	2021-0001512	02/08/2021	95.45
	BUY WYZ	493 - CALCULATOR RIBBONS & TAP	164234	2021-0001772	03/01/2021	20.34
	BUY WYZ	561 - STAPLES	164761	2021-0001942	03/15/2021	11.58
	BUY WYZ	642 - PEN, RECEIPT PAPER, RIB	166070	2021-0002301	04/12/2021	25.04
	BUY WYZ	656 - VICTOR RIBBON	166070.1	2021-0002301	04/12/2021	7.24
						----- 396.83 *
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 *
					Acct Total:	581.50 **
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
	WINDSTREAM	678 - TOLL CHARGES		2021-0002410	04/19/2021	13.73
						----- 105.02 *
					Acct Total:	105.02 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	38 - KYCERA COPIER LEASE	27930946	2021-0000072	10/19/2020	138.99
	TORE UP	73 - SHREDDER SERVICE	42032	2021-0000278	11/02/2020	30.00
	GREAT AMERICA LEASING	277 - KYOCERA COPIER LEASE	28307773	2021-0000993	12/21/2020	138.99
	GREAT AMERICA LEASING	405 - COPIER LEASE	28522978	2021-0001354	01/25/2021	228.49
	TORE UP	404 - SHREDDER SERVICE	43168	2021-0001385	01/25/2021	75.00
	YOST (DALES OFFICE SYSTEMS)	629 - COPIER OVERAGE	P70023	2021-0002231	04/05/2021	34.69
	GREAT AMERICA LEASING	711 - COPIER LEASE	29092803	2021-0002507	04/26/2021	138.99
						----- 785.15 *

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		
=====								
					Acct Total:	785.15	**	
0528-0000	DUES / MEMBERSHIPS							
	IAAO	190 - MEMBERSHIP DUES	21-10204263	2021-0000710	11/30/2020	220.00		

						220.00	*	
					Acct Total:	220.00	**	
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	181.05		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	213.60		
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - ASSESSOR		2021-0001010	12/21/2020	370.50		
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - ASSESSOR		2021-0001368	01/25/2021	327.10		
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	292.92		
	QUADIENT FINANCE USA, INC.	620 - POSTAGE		2021-0002158	03/29/2021	149.21		
	QUADIENT FINANCE USA, INC.	723 - POSTAGE		2021-0002520	04/26/2021	377.45		

						1,911.83	*	
					Acct Total:	1,911.83	**	
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		
	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		
	TREASURE VALLEY COFFEE	657 - WATER		2021-0002346	04/12/2021	47.20		
	TORE UP	738 - SHREDDER	44571	2021-0002580	05/03/2021	36.00		

						410.10	*	
					Acct Total:	410.10	**	
Total 'B' Expenses -- (Other Expenses):						4,088.60		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	97,672.54
Total 'D' Expenses -- Benefits:	42,670.83
Total 'B' Expenses -- Expenses:	4,088.60
Total 'C' Expenses -- Capital Outlay:	-----
	144,431.97

Dept Total: 144,431.97

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,432.25
						36,443.22
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,147.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,484.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,559.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,623.34
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,584.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,364.60
						49,843.52
						*
Acct Total:						86,286.74
						**

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		
Total 'A' Expenses -- (Salaries):						86,286.74		
0410-0000	RETIREMENT							
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	661.42		
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	706.47		
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	706.47		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	706.47		
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	706.47		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	715.43		
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	723.04		
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	714.08		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	696.17		
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	706.47		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	695.72		
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	674.23		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	599.01		
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	599.01		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	692.14		
						-----	10,302.60	*
						Acct Total:	10,302.60	**
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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	377.26		

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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	436.93
						----- 6,485.59 *
					Acct Total:	6,485.59 **
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	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	11.20
						----- 85.60 *
					Acct Total:	85.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,403.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,164.92
						----- 21,529.94 *
					Acct Total:	21,529.94 **
					Total 'D' Expenses -- (Benefits):	38,403.73
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
	MONROE SYSTEMS FOR BUSINESS INC	669 - CALCULATOR RIBBON	IN215743	2021-0002328	04/12/2021	33.06
						----- 269.74 *
0440-0002	SUPPLIES - REUSABLE					

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	
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	683 - PHONE SHOULDER RESTS (4)	1VGP-LP76-J9JJ	2021-0002370	04/19/2021	37.92	
						-----	37.92 *
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	
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	673 - RETURN ENVELOPES, WINDOW		2021-0002398	04/19/2021	410.34	
						-----	608.18 *
0440-0005	SUPPLIES - COPIER						
	BUY WYZ	424 - COPIER PAPER	010243	2021-0001449	02/01/2021	12.90	
	BUY WYZ	543 - LEGAL PAPER	165044	2021-0001846	03/08/2021	10.78	
	LASER XPRESS	661 - TONER	189501	2021-0002324	04/12/2021	45.00	
	BUY WYZ	710 - 5 CASES OF COPY PAPER	166700	2021-0002491	04/26/2021	194.95	
						-----	263.63 *
							Acct Total: 1,179.47 **
0461-0000	COMMUNICATIONS - PHONE						
	VERIZON WIRELESS	163 - TREASURER MI-FI		2021-0000676	11/23/2020	10.11	
	VERIZON WIRELESS	322 - MIFI DEVICE - TREASURER		2021-0001137	01/04/2021	10.11	
	VERIZON WIRELESS	409 - TREASURERS MIFI DEVICE		2021-0001393	01/25/2021	10.13	
	VERIZON WIRELESS	497 - TREASURER'S MIFI DEVICE		2021-0001800	03/01/2021	10.13	
	VERIZON WIRELESS	600 - MIFI DEVICE		2021-0002167	03/29/2021	10.13	
	VERIZON WIRELESS	730 - MIFI DEVICE		2021-0002586	05/03/2021	10.14	
						-----	60.75 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	156 - TOLL CHARGES		2021-0000681	11/23/2020	3.42	
	WINDSTREAM	262 - TOLL CHARGE		2021-0000916	12/14/2020	3.63	
	WINDSTREAM	382 - TOLL CHARGES		2021-0001396	01/25/2021	4.72	
	WINDSTREAM	470 - TOLL CHARGES		2021-0001708	02/22/2021	6.21	
	WINDSTREAM	568 - TOLL CHARGES		2021-0001980	03/15/2021	12.88	
	WINDSTREAM	575 - TOLL CHARGES		2021-0002410	04/19/2021	4.76	
						-----	35.62 *
							Acct Total: 96.37 **
0470-0003	VEHICLE - MILEAGE						
	PAZ, YVETTE	552 - MILEAGE - BANKING DAYS		2021-0001870	03/08/2021	74.37	

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		
							74.37	*
							Acct Total:	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 OVERAGE	P68335	2021-0001981	03/15/2021	138.06		
	GREAT AMERICA LEASING	592 - KYOCERA LEASE	28918417	2021-0002041	03/22/2021	99.00		
	GREAT AMERICA LEASING	700 - KYOCERA LEASE	29107980	2021-0002507	04/26/2021	99.00		
							1,012.20	*
							Acct Total:	1,012.20 **
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		
							150.00	*
							Acct Total:	150.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	2.00		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	4.00		
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - TREASURER		2021-0001010	12/21/2020	71.60		
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - TREASURER		2021-0001368	01/25/2021	83.60		
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	329.11		
							490.31	*
							Acct Total:	490.31 **
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	13 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020	99.99		
							99.99	*
							Acct Total:	99.99 **
0559-0008	BANK CHARGES							

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0008	BANK CHARGES						
	MINIDOKA COUNTY TAX COLLECTOR	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	*
					Acct Total:	16.00	**
0560-0002	EDUCATION - REGISTRATION						
	IDAHO ASSOCIATION OF COUNTIES UNEMP	699 - COUNTY OFFICIALS INSTITU	IAC-21-280	2021-0002509	04/26/2021	75.00	
						----- 75.00	*
					Acct Total:	75.00	**
0682-0003	CONTRACTED SERVICES						
	THE MASTER'S TOUCH, LLC	30 - POSTAGE - TAX NOTICES	E71760	2021-0000102	10/19/2020	3,675.00	
	THE MASTER'S TOUCH, LLC	280 - MAILING TAX NOTICES	71760	2021-0001017	12/21/2020	1,584.01	
						----- 5,259.01	*
					Acct Total:	5,259.01	**
	Total 'B' Expenses -- (Other Expenses):					8,452.72	
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:					86,286.74	
	Total 'D' Expenses -- Benefits:					38,403.73	
	Total 'B' Expenses -- Expenses:					8,452.72	
	Total 'C' Expenses -- Capital Outlay:					----- 133,143.19	
					Dept Total:	133,143.19	

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,705.64

						40,548.60 *
					Acct Total:	40,548.60 **
		Total 'A' Expenses -- (Salaries):		40,548.60		
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	323.04

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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	323.04
						----- 4,841.31 *
					Acct Total:	4,841.31 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	158.94
						----- 2,429.40 *
					Acct Total:	2,429.40 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	8.40
						----- 66.30 *
					Acct Total:	66.30 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,291.00

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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,291.00
						23,037.00
						*
					Acct Total:	23,037.00
						**
		Total 'D' Expenses -- (Benefits):				30,374.01
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
						*
0439-0004	TRAVEL - REGISTRATION					
	IAC	728 - COUNTY OFFICIALS REGISTR		2021-0002564	05/03/2021	150.00
	IAC	744 - ANNUAL CONFERNCE REGISTR	IACC 21-93; IACC 21-	2021-0002564	05/03/2021	290.00
						440.00
						*
					Acct Total:	597.92
						**
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
	WINDSTREAM	679 - TOLL CHARGES		2021-0002410	04/19/2021	7.73
						50.75
						*
					Acct Total:	50.75
						**
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

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
0544-0001	PRINTING - MINUTES					
	TIMES NEWS	725 - 3RD QUARTER SYNOPSIS	113266	2021-0002528	04/26/2021	184.38
						----- 575.49 *
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	113 - 2020-21 BUDGET HEARING A	107819	2021-0000390	11/09/2020	64.00
	TIMES NEWS	210 - NOTICE OF SALE - REAL PR	108577	2021-0000811	12/07/2020	109.39
		CR EXP FOR REIMBURSED TAX DEED			12/08/2020	(109.39)
	TIMES NEWS	356 - PUBLICATION OF 2018 INTE	110221	2021-0001214	01/11/2021	58.66
	WEEKLY MAILER	643 - PUBLIC ROADWAY REMINDER	15660	2021-0002352	04/12/2021	140.00
		CR EXP FOR REIMBURSE LEGAL EXP			04/20/2021	(70.00)
						----- 192.66 *
					Acct Total:	768.15 **
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 *
0559-0015	TAX DEED EXPENSE					
	WALT'S MOBILE LOCKSMITH	151 - LOCK FOR TAX DEED	28953	2021-0000677	11/23/2020	212.00
		CR EXP FOR REIMBURSED TAX DEED			12/08/2020	(212.00)
						*
					Acct Total:	1,474.73 **
					Total 'B' Expenses -- (Other Expenses):	2,891.55
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 *
					Acct Total:	1,000.00 **
					Total 'C' Expenses -- (Capital Outlay):	1,000.00

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	40,548.60
Total 'D' Expenses -- Benefits:	30,374.01
Total 'B' Expenses -- Expenses:	2,891.55
Total 'C' Expenses -- Capital Outlay:	1,000.00

	74,814.16

Dept Total: 74,814.16

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	564.75
						----- 8,459.25 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	81.20
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	81.20
						----- 1,216.00 *
0401-0004	SALARIES - EXTRA HELP					

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*	10/09/2020	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	46.13
					-----	795.82 *
					Acct Total:	10,471.07 **
		Total 'A' Expenses -- (Salaries):		10,471.07		
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	67.43

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	67.43
						----- 1,010.02 *
					Acct Total:	1,010.02 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	59.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	52.94
						----- 800.98 *
					Acct Total:	800.98 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80
						----- 22.10 *
					Acct Total:	22.10 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60

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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	761.60
						----- 5,331.20 *
					Acct Total:	5,331.20 **
				7,164.30		
		Total 'D' Expenses -- (Benefits):				
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	106 - REAM OF PAPER		2021-0000396	11/09/2020	5.50
	VISA	220 - VINYL GLOVES		2021-0000817	12/07/2020	34.53
	VISA	368 - INK		2021-0001221	01/11/2021	40.22
	VISA	659 - EPSON PRINTER INK		2021-0002351	04/12/2021	42.38
	AMAZON CAPITAL SERVICES	724 - COPY PAPER	14MH-99VM-NJ6 G	2021-0002489	04/26/2021	16.99
						----- 139.62 *
					Acct Total:	139.62 **
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 *
					Acct Total:	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
	BAILEY OIL COMPANY	658 - FUEL		2021-0002299	04/12/2021	24.11
						----- 160.86 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	220 - OIL CHANGE		2021-0000817	12/07/2020	43.98

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	368 - FLOOR LINERS		2021-0001221	01/11/2021	109.00
						----- 152.98 *
					Acct Total:	313.84 **
0528-0000	DUES / MEMBERSHIPS					
	ISACC	27 - FY21 ISACC MEMBERSHIP DUE	ISACC-21-34	2021-0000084	10/19/2020	150.00
	IAC & ME	89 - MEMBERSHIP DUES	300000388	2021-0000265	11/02/2020	100.00
	IAC & ME	89 - MEMBERSHIP DUES	300000389	2021-0000265	11/02/2020	100.00
	ABMDI	102 - ANNUAL MAINTENANCE FEE (		2021-0000351	11/09/2020	100.00
						----- 450.00 *
					Acct Total:	450.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	106 - PADLOCK - COOLER ELECTRI		2021-0000396	11/09/2020	10.49
	ALL WIRELESS COMMUNICATIONS	131 - CASE - KENWOOD RADIO		2021-0000418	11/16/2020	50.00
	DALRY ELECTRIC INC	193 - REPLACE SWITCH ON COOLER	43219	2021-0000705	11/30/2020	75.00
	VISA	220 - KEYS		2021-0000817	12/07/2020	15.39
	VISA	368 - POSTAGE		2021-0001221	01/11/2021	3.80
	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)
	AMAZON CAPITAL SERVICES	660 - POP UP NOTE DISPENSER	1XKX-QNR3-7JX T	2021-0002298	04/12/2021	18.58
	VISA	659 - PILLOW FOR TRANSPORT COT		2021-0002351	04/12/2021	4.24
						----- 426.55 *
					Acct Total:	426.55 **
0610-0000	CORONER- LABORATORY					
	NMS LABS	326 - TOXICOLOGY REPORT	1129402	2021-0001116	01/04/2021	268.00
	NMS LABS	460 - TOXICOLOGY	20-1110	2021-0001533	02/08/2021	202.00
	NMS LABS	545 - TOXICOLOGY REPORT	21-0105	2021-0001866	03/08/2021	211.00
	NMS LABS	622 - TOXICOLOGY	1136095	2021-0002153	03/29/2021	316.00
	NMS LABS	691 - TOXICOLOGY MVA SCOTT	1138273	2021-0002390	04/19/2021	211.00

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			
							1,208.00	*	
							Acct Total:	1,208.00	**
0611-0000	CORONER- AUTOPSIES / INQUESTS								
	ADA COUNTY CORONER'S OFFICE	194 - AUTOPSY	20-1110	2021-0000701	11/30/2020	2,000.00			
	VISA	220 - MEAL - AUTOPSY - BOISE		2021-0000817	12/07/2020	10.26			
	ADA COUNTY CORONER'S OFFICE	461 - TOXICOLOGY - AUTOPSY		2021-0001507	02/08/2021	202.00			
							-----	2,212.26	*
0611-0001	CORONER - TRAVEL AUTOPSIES								
	BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020	57.58			
							-----	57.58	*
							Acct Total:	2,269.84	**
Total 'B' Expenses -- (Other Expenses):						4,897.85			
0810-0000	CAPITAL- OTHER EQUIPMENT								
	VISA	106 - DOOR HANDLE		2021-0000396	11/09/2020	137.75			
	VISA	106 - RAMP TO ACCESS COOLER		2021-0000396	11/09/2020	119.05			
	ALL WIRELESS COMMUNICATIONS	131 - EMERGENCY LIGHTS - CORON		2021-0000418	11/16/2020	580.31			
							-----	837.11	*
							Acct Total:	837.11	**
Total 'C' Expenses -- (Capital Outlay):						837.11			
DEPARTMENT TOTALS:								Dept Total:	23,370.33
			Total 'A' Expenses -- Salaries:				10,471.07		
			Total 'D' Expenses -- Benefits:				7,164.30		
			Total 'B' Expenses -- Expenses:				4,897.85		
			Total 'C' Expenses -- Capital Outlay:				837.11		

							23,370.33		

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	99.80
						----- 1,497.00 *
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

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*	01/29/2021	1,775.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,775.30
						----- 26,594.53 *
					Acct Total:	34,142.89 **
		Total 'A' Expenses -- (Salaries):		34,142.89		
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	223.89
						----- 3,730.07 *
					Acct Total:	3,730.07 **
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

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*	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		
		*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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	120.79		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	120.79		
						----- 2,294.77	*	
					Acct Total:	2,294.77	**	
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80		
						----- 22.10	*	
					Acct Total:	22.10	**	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,197.92		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,197.92		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,197.92		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,197.92		
						----- 8,385.44	*	

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Acct Total:						8,385.44 **
Total 'D' Expenses -- (Benefits):				14,432.38		
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
	VERIZON WIRELESS	727 - CELL PHONES		2021-0002586	05/03/2021	50.27
-----						405.38 *
Acct Total:						405.38 **
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
	INTERMOUNTAIN GAS COMPANY	721 - HEAT		2021-0002510	04/26/2021	166.37
		* Warrant # 2021-2510 VOIDED			04/26/2021	(166.37)
	INTERMOUNTAIN GAS COMPANY	721 - HEAT		2021-0002536	04/26/2021	166.37
-----						1,409.36 *
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
	INTERMOUNTAIN GAS COMPANY	717 - HEAT		2021-0002510	04/26/2021	273.33
		* Warrant # 2021-2510 VOIDED			04/26/2021	(273.33)
	INTERMOUNTAIN GAS COMPANY	717 - HEAT		2021-0002536	04/26/2021	273.33
-----						2,053.53 *

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
0464-0003	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
	INTERMOUNTAIN GAS COMPANY	716 - HEAT		2021-0002510	04/26/2021	17.54
	INTERMOUNTAIN GAS COMPANY	718 - HEAT		2021-0002510	04/26/2021	178.26
		* Warrant # 2021-2510 VOIDED			04/26/2021	(17.54)
		* Warrant # 2021-2510 VOIDED			04/26/2021	(178.26)
	INTERMOUNTAIN GAS COMPANY	716 - HEAT		2021-0002536	04/26/2021	17.54
	INTERMOUNTAIN GAS COMPANY	718 - HEAT		2021-0002536	04/26/2021	178.26
						1,470.90
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
	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
	INTERMOUNTAIN GAS COMPANY	722 - HEAT		2021-0002510	04/26/2021	208.39
		* Warrant # 2021-2510 VOIDED			04/26/2021	(208.39)
	INTERMOUNTAIN GAS COMPANY	722 - HEAT		2021-0002536	04/26/2021	208.39
						1,736.82
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

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
0464-0010	UTILITIES - HEAT - ASSR					
	INTERMOUNTAIN GAS COMPANY	416 - UTILITIES - 702 G STREET		2021-0001457	02/01/2021	124.89
	INTERMOUNTAIN GAS COMPANY	500 - HEAT		2021-0001785	03/01/2021	111.32
	INTERMOUNTAIN GAS COMPANY	608 - HEAT		2021-0002148	03/29/2021	82.62
	INTERMOUNTAIN GAS COMPANY	719 - HEAT		2021-0002510	04/26/2021	63.50
		* Warrant # 2021-2510 VOIDED			04/26/2021	(63.50)
	INTERMOUNTAIN GAS COMPANY	719 - HEAT		2021-0002536	04/26/2021	63.50
						585.94
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
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2021-0002510	04/26/2021	174.54
		* Warrant # 2021-2510 VOIDED			04/26/2021	(174.54)
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2021-0002536	04/26/2021	174.54
						1,116.34
						8,372.89
						**
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
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	724.33
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	38.53
						5,493.43

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
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	314.54
						2,167.57
						*
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	93 - UTILITIES - 625 FREMONT		2021-0000256	11/02/2020	82.35
	CITY OF RUPERT	93 - UTILITIES - 627 FREMONT		2021-0000256	11/02/2020	102.57
	CITY OF RUPERT	197 - UTILITIES - 625 FREMONT		2021-0000704	11/30/2020	88.61
	CITY OF RUPERT	197 - UTILITIES - 627 FREMONT		2021-0000704	11/30/2020	101.98
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	114.39
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	117.67
	CITY OF RUPERT	438 - UTILITIES - 625 FREMONT		2021-0001515	02/08/2021	116.03
	CITY OF RUPERT	438 - UTILITIES - 627 FREMONT		2021-0001515	02/08/2021	110.34
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	109.84
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	111.76
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	84.48
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	94.82
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	87.19
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	104.79
						1,426.82
						*
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
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	270.37
						1,863.36
						*
0465-0015	UTILITY - ELEC - ASSR 615 H ST					

EXPENDITURE ACTIVITY DETAIL

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

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

							----- 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	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	
	CITY OF RUPERT	536 - UTILITIES		2021-0001850	03/08/2021	153.13	
	CITY OF RUPERT	628 - UTILITES		2021-0002200	04/05/2021	173.85	
	CITY OF RUPERT	735 - UTILITIES		2021-0002558	05/03/2021	173.85	
						1,331.63	
						* 1,331.63	
					Acct Total:	12,282.81	
						** 12,282.81	
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	
	CITY OF RUPERT	736 - IRRIGATION		2021-0002558	05/03/2021	24.75	
						669.37	
						* 669.37	
					Acct Total:	669.37	
						** 669.37	
0470-0001	VEHICLE - GAS & OIL						
	DICKSON OIL COMPANY	88 - FUEL - LAWN MOWER	180458	2021-0000259	11/02/2020	51.25	
	VISA	119 - FUEL		2021-0000490	11/16/2020	40.91	
	DICKSON OIL COMPANY	238 - DIESEL, UNLEAD	180542	2021-0000785	12/07/2020	71.67	
	VISA	229 - GAS		2021-0000817	12/07/2020	147.95	
	VISA	352 - FUEL - PICKUP		2021-0001221	01/11/2021	29.26	
	VISA	352 - FUEL - PICKUP		2021-0001221	01/11/2021	34.82	
	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)	
	VISA	650 - FUEL		2021-0002351	04/12/2021	57.24	

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	
						742.89	*
0470-0002	VEHICLE - REPAIRS & MAINT WORKMAN INC.	588 - REPAIRS ON 1997 FORD PIC	15508	2021-0002068	03/22/2021	410.48	
						410.48	*
					Acct Total:	1,153.37	**
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	
	DALRY ELECTRIC INC	672 - VENTING & GAS PIPING OF		2021-0002376	04/19/2021	988.63	
	NU VU GLASS, INC	671 - REPAIR HANDICAP BUTTON	B32728	2021-0002391	04/19/2021	85.00	
	NU VU GLASS, INC	705 - TRANSMITTER & RECEIVER K		2021-0002515	04/26/2021	914.97	
						2,802.69	*
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 A/H UNIT - DS	20021	2021-0001768	03/01/2021	968.45	
	DALRY ELECTRIC INC	672 - LIGHTING FOR TYE'S OFFIC		2021-0002376	04/19/2021	1,121.07	
						7,287.80	*
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	

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
0493-0004	REPAIRS - COURTHOUSE					
	DALRY ELECTRIC INC	574 - REMOVE HEATER & INTALL R	43419	2021-0001947	03/15/2021	249.86
	CATMULL PLUMBING	706 - NEW SEWER LINE, RAN & T	K27032	2021-0002493	04/26/2021	17,600.00
	MILES CONSTRUCTION	743 - CUT & REMOVE ASPHALT FOR	1528	2021-0002572	05/03/2021	9,865.00
						30,747.02
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 PHOTOCELL 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
	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
						Acct Total:
						42,333.99
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

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	
0494-0004	MAINT - COURTHOUSE						
	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	
	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	*
						Acct Total:	3,780.44 **
0496-0001	REMODELING - LAW ENF BLDG						
	HIGLEY, ERIC	195 - FRAME, INSULATE, HANG SH	364292	2021-0000709	11/30/2020	862.30	
	HIGLEY, ERIC	373 - FRAME PLATFORMS - SHERIF	613803	2021-0001356	01/25/2021	567.77	
	THOMSON, JESSICA	407 - SANDING, URETHANE COVID		2021-0001382	01/25/2021	300.00	
	DALRY ELECTRIC INC	482 - RELOCATE WIRING	43381	2021-0001657	02/22/2021	536.19	
	HIGLEY'S LUMBER	481 - LUMBER - LAW ENFORCEMENT	37147	2021-0001670	02/22/2021	310.17	
	WATERS PLUMBING	578 - WATER HEATER & MOP SINK	799840	2021-0002066	03/22/2021	1,515.00	
	ACE HARDWARE	648 - TRAY PAINT, KNOBS, CAM L		2021-0002296	04/12/2021	198.67	
	HIGLEYS LUMBER	654 - 13/16 BC KNOTTY ALDER	37635	2021-0002314	04/12/2021	230.00	
						4,520.10	*
0496-0004	REMODELING - COURTHOUSE						
	DALRY ELECTRIC INC	139 - BOCC ROOM VAULT ELECTRIC	43195	2021-0000428	11/16/2020	85.71	

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					
	RUPERT LUMBER & PAINT	127 - TORX SCREW		2021-0000474	11/16/2020	34.00
	BAIR'S WOOD BARN	161 - HICKORY WOOD	402408	2021-0000582	11/23/2020	136.22
	ACE HARDWARE	232 - CHISEL, FILM, SAND DISCS		2021-0000768	12/07/2020	97.95
	ACE HARDWARE	232 - LINZER TRAY, CLOTH, STAI		2021-0000768	12/07/2020	29.46
	ACE HARDWARE	233 - JOINT COMPOUND		2021-0000768	12/07/2020	12.99
	FRANKLIN BUILDING SUPPLY	237 - DOOR STOP, SHEETROCK, GL		2021-0000787	12/07/2020	462.61
	HIGLEY'S LUMBER	236 - ROUGH FIR LUMBER	37463	2021-0000791	12/07/2020	1,100.58
	VISA	229 - DOOR LATCH, HINGE, LOCK		2021-0000817	12/07/2020	66.66
	RUPERT LUMBER & PAINT	273 - SHEET ROCK	213164	2021-0000902	12/14/2020	47.16
	RUPERT GLASS	281 - SAFETY GLASS - IT DEPT	83863	2021-0001012	12/21/2020	511.86
	ACE HARDWARE	354 - STAIN		2021-0001172	01/11/2021	105.93
	ACE HARDWARE	354 - DEADLATCH STRIKE BARS		2021-0001172	01/11/2021	2.79
	ACE HARDWARE	354 - SPACKLING LIGHT, PUTTY K		2021-0001172	01/11/2021	14.76
	ACE HARDWARE	354 - SANDPAPER, VARNISH, POLY		2021-0001172	01/11/2021	29.97
	PRO PAINT INC	351 - PAINT BRUSHES & RAGS	131641	2021-0001206	01/11/2021	41.98
	PRO PAINT INC	351 - PAINT BRUSHES	131642	2021-0001206	01/11/2021	23.36
	VISA	352 - STAIN & WINDOW LATCH (4)		2021-0001221	01/11/2021	598.66
	VISA	352 - CABINETS - IT		2021-0001221	01/11/2021	1,004.03
	FRANKLIN BUILDING SUPPLY	371 - MITRE BOX, 12" SAW, NUTS	900248	2021-0001352	01/25/2021	25.31
	FRANKLIN BUILDING SUPPLY	371 - JAMB, FINGER JOINT DOOR	902850	2021-0001352	01/25/2021	78.66
	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

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					
	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
	INTERIOR CONTRACTORS INC.	649 - LABOR & MATERIAL TO DROP	5027	2021-0002322	04/12/2021	171.00
	MAGIC VALLEY CARPET & BINDING	670 - TEAR OUT CARPET, FLOOR P	10074-7728	2021-0002389	04/19/2021	1,433.73
						12,373.57
						*
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
	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

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 *
					Acct Total:	395,622.75 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO EMERGENCY MANAGEMENT ASSOC.	59 - FY21 IEMA ASSOCIATION DUE	IEMA-21-32	2021-0000208	10/26/2020	150.00
						----- 150.00 *
					Acct Total:	150.00 **
	Total 'B' Expenses -- (Other Expenses):					395,772.75
	DEPARTMENT TOTALS:				Dept Total:	395,772.75
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		395,772.75			
	Total 'C' Expenses -- Capital Outlay:					----- 395,772.75

EXPENDITURE ACTIVITY DETAIL

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

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

----- 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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,760.80
						----- 41,259.95 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	347.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	90.25
						----- 575.44 *
					Acct Total:	41,835.39 **
		Total 'A' Expenses -- (Salaries):		41,835.39		
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

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*	12/18/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	329.64
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	329.64
						----- 4,972.25 *
					Acct Total:	4,972.25 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	215.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	195.44
						----- 2,912.36 *
					Acct Total:	2,912.36 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60

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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5.60
						----- 44.20 *
					Acct Total:	44.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,959.52
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,959.52
						----- 13,716.64 *
					Acct Total:	13,716.64 **
				21,645.45		
		Total 'D' Expenses -- (Benefits):				
0439-0002	TRAVEL - MEALS					
	THOMAS, JASON	83 - MEAL - PRESENTED CLASS -		2021-0000277	11/02/2020	11.81
	HUTCHINGS, BECKY	159 - MEALS - DISTRICT MEETING		2021-0000619	11/23/2020	13.95
	VISA	256 - MEAL - DISTRICT MEETING		2021-0000914	12/14/2020	14.00
	BYWATER, JENI	471 - MEALS - DISTRICT MEETING	67	2021-0001653	02/22/2021	10.30
	HUTCHINGS, BECKY	652 - MEAL FOR FCS TEAM MEETIN		2021-0002316	04/12/2021	12.13
	BAIR DRAYK	686 - TRAVEL MEALS VOLE RESEAR		2021-0002372	04/19/2021	13.77
	THOMAS, JASON	685 - TRAVEL MEALS VOLE RESEAR		2021-0002405	04/19/2021	44.89
	BYWATER, JENI	701 - MEAL - DISTRICT MEETING		2021-0002492	04/26/2021	12.14
						----- 132.99 *
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	701 - MILEAGE - DISTRICT MEETI		2021-0002492	04/26/2021	44.80
						----- 44.80 *
					Acct Total:	177.79 **

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 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
	WALMART COMMUNITY PAYMENT PROCESSIN	610 - PLANT FOOD & STORAGE BOX		2021-0002169	03/29/2021	9.95
	OFFICE DEPOT	631 - TAPE,BUSINESS CARDS,COPI		2021-0002214	04/05/2021	71.56
	CULLIGAN WATER CONDITIONING	653 - WATER	560X05347901	2021-0002304	04/12/2021	4.50
	VISA	667 - TONER		2021-0002351	04/12/2021	53.99
	OFFICE DEPOT	684 - LAMINATING POUCHES, FULL		2021-0002392	04/19/2021	62.27
	OFFICE DEPOT	702 - BINDING COMBS, BINDERS,	166358446001	2021-0002516	04/26/2021	35.79
	WALMART COMMUNITY PAYMENT PROCESSIN	737 - HAND SANITIZER, MEAL PRE		2021-0002587	05/03/2021	21.47

						479.90 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	110 - SURGE PROTECTOR CORD		2021-0000396	11/09/2020	39.99
	WALMART COMMUNITY PAYMENT PROCESSIN	422 - RUBBER MALLET		2021-0001464	02/01/2021	2.88
	VISA	551 - WIRELESS KEYBOARD, BATTE		2021-0001887	03/08/2021	49.37
	VISA	551 - WIRELESS KEYBOARD & BATT		2021-0002069	03/22/2021	49.37
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.37)
	WALMART COMMUNITY PAYMENT PROCESSIN	610 - PLANT FOOD & STORAGE BOX		2021-0002169	03/29/2021	4.78
	WALMART COMMUNITY PAYMENT PROCESSIN	737 - 6FT. CABLE, LATCH BOXES		2021-0002587	05/03/2021	7.20

						104.22 *

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		
0440-0003	SUPPLIES - SPECIAL ORDER							
	U OF I 4H YOUTH DEVELOPMENT	28 - ANNUAL FEE - 4H ONLINE SU	781	2021-0000107	10/19/2020	250.00		
	BURLEY REMINDER	703 - BUSINESS CARDS FOR JENI	21-0248	2021-0002490	04/26/2021	49.00		
						299.00		*
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		*
							Acct Total:	1,221.74 **
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		
	WINDSTREAM	263 - TOLL CHARGE		2021-0000916	12/14/2020	17.16		
	WINDSTREAM	378 - TOLL CHARGES - EXTENSION		2021-0001396	01/25/2021	4.46		
	WINDSTREAM	467 - TOLL CHARGES		2021-0001708	02/22/2021	8.48		
	WINDSTREAM	572 - TOLL CHARGES		2021-0001980	03/15/2021	11.49		
	WINDSTREAM	677 - TOLL CHARGES		2021-0002410	04/19/2021	7.11		
						65.20		*
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		

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	
0461-0005	PHONE - CELLULAR						
	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	*
					Acct Total:	1,867.48	**
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	
	VALLEY WIDE CO-OP, INC	661 - FUEL		2021-0002349	04/12/2021	342.62	
						708.04	*
0470-0002	VEHICLE - REPAIRS & MAINT						
	THOMAS, JASON	132 - FILTER CLEANER		2021-0000480	11/16/2020	14.83	
	HEMSLEY SALES & SERVICE	257 - REPAIRS		2021-0000886	12/14/2020	1,058.45	
						1,073.28	*
					Acct Total:	1,781.32	**
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	

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	489 - COPIER LEASE	28694409	2021-0001667	02/22/2021	277.77
		CR EXP FOR REIMBURSED COPIER U			03/16/2021	(24.11)
	GREAT AMERICA LEASING	586 - RICOH COPIER LEASE	28879412	2021-0002041	03/22/2021	277.77
	GREAT AMERICA LEASING	687 - RICOH LEASE	29073896	2021-0002379	04/19/2021	277.77
						----- 2,322.21 *
					Acct Total:	2,322.21 **
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 *
					Acct Total:	638.00 **
0530-0000	OFFICE ADMINISTRATION					
	VISA	256 - ADVISORY MEETING		2021-0000914	12/14/2020	154.55
						----- 154.55 *
					Acct Total:	154.55 **
0542-0000	POSTAGE					
	VISA	110 - POSTAGE		2021-0000396	11/09/2020	11.95
						----- 11.95 *
					Acct Total:	11.95 **
0560-0009	EDUCATION-LOCAL					
		TRSF EXPENSE FROM COUNTY AGENT			10/09/2020	(100.43)
		*Journal Entry #2021-8 Reversa			10/09/2020	100.43
	VISA	256 - BACKGROUND CHECK		2021-0000914	12/14/2020	11.50
						----- 11.50 *
					Acct Total:	11.50 **
0561-0000	EDUCATION- BOOKS, MANUALS					
	VISA	450 - INSTANT POT BOOKS		2021-0001551	02/08/2021	15.98
						----- 15.98 *

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						Acct Total: 15.98 **
0671-0000	CONTRACTS - COUNTY AGENT					
	UNIVERSITY OF IDAHO BURSAR	473 - COUNTY AGENT CONTRACTS		2021-0001702	02/22/2021	3,000.00
						----- 3,000.00 *
						Acct Total: 3,000.00 **
Total 'B' Expenses -- (Other Expenses):				11,202.52		
0899-0000	CAPITAL- OTHER					
	APEX CONTAINER INC	590 - (2) 40FT. CONTAINERS FOR	89598	2021-0002026	03/22/2021	7,000.00
		TRSF CASH FROM PROGRAMS TO CO			03/29/2021	(200.00)
						----- 6,800.00 *
						Acct Total: 6,800.00 **
Total 'C' Expenses -- (Capital Outlay):				6,800.00		
DEPARTMENT TOTALS:						Dept Total: 81,483.36
Total 'A' Expenses -- Salaries:			41,835.39			
Total 'D' Expenses -- Benefits:			21,645.45			
Total 'B' Expenses -- Expenses:			11,202.52			
Total 'C' Expenses -- Capital Outlay:			6,800.00			

			81,483.36			

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	3,031.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,031.92
						----- 41,829.78 *
					Acct Total:	41,829.78 **
		Total 'A' Expenses -- (Salaries):		41,829.78		
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	362.01

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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	362.01
						----- 4,994.49 *
					Acct Total:	4,994.49 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	209.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	209.26
						----- 3,018.52 *
					Acct Total:	3,018.52 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5.60
						----- 40.90 *
					Acct Total:	40.90 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,197.92	
						5,553.28	*
					Acct Total:	5,553.28	**
	Total 'D' Expenses -- (Benefits):					13,607.19	
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	2021-0001767	03/01/2021	35.19	
	AMAZON CAPITAL SERVICES	577 - ETHERNET CABLE	M 14FC-HRXW-916	2021-0002025	03/22/2021	67.21	
	VISA	655 - ADAPTER FOR CAMERA	1	2021-0002351	04/12/2021	12.88	
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	1,858.24	
						2,040.23	*
					Acct Total:	2,122.14	**
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	
	PROJECT MUTUAL	745 - LOCAL SERVICE		2021-0002576	05/03/2021	1,375.56	
						7,485.88	*
0461-0004	PHONE - REPAIRS/MAINT						
	PROJECT MUTUAL	335 - REPROGRAM ALARM ZONES		2021-0001207	01/11/2021	75.00	

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
							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
	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
	SPARKLIGHT	688- MONTHLY INTERNET SERVICE		2021-0002401	04/19/2021		231.43
	PROJECT MUTUAL	625 - LOCAL SERVICE		2021-0002538	04/28/2021		1,375.72
	PROJECT MUTUAL	745 - LOCAL SERVICE		2021-0002576	05/03/2021		901.65
							----- 4,437.08 *
							Acct Total: 11,997.96 **
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
	KASEYA US, LLC	647 - VSA SOFTWARE MANAGEMENT, MOVE EXPENSES FROM CAPITAL TO		2021-0002323	04/12/2021		1,014.30
					04/14/2021		780.82
							----- 3,834.13 *
							Acct Total: 3,834.13 **
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

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		
							36,408.05	*
							Acct Total:	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)		
	KASEYA US, LLC	647 - KASEYA VSA PROFESSIONAL		2021-0002323	04/12/2021	4,150.20		
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	7,296.04		
							11,567.21	*
0524-0006	ACRONIS CYBER PROTECTION							
	TICOTECH, INC.	506 - ACRONIS SERVER & CLOUD S	15465	2021-0001796	03/01/2021	12,529.00		
							12,529.00	*
0524-0007	BARRACUDA ESSENTIALS							
	COMPUTER ARTS, INC	313 - BARRACUDA ESSENTIALS - 1	30260	2021-0001090	01/04/2021	7,171.20		
							7,171.20	*
0524-0008	AQUAMAIL							
	VISA	640 - AQUA MAIL SUBSCRIPTION		2021-0002351	04/12/2021	29.99		
							29.99	*
							Acct Total:	31,297.40 **
Total 'B' Expenses -- (Other Expenses):						85,659.68		
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 C	2021-0001648	02/22/2021	33.61		

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	
0804-0001	IT DEPARTMENT						
	AMAZON CAPITAL SERVICES	490 - APPLE FLASH DRIVE	1GRX-MN4F-FFD C	2021-0001648	02/22/2021	38.99	
	AMAZON CAPITAL SERVICES	490 - USB HUB	169H-W43N-CTV J	2021-0001648	02/22/2021	33.61	
	AMAZON CAPITAL SERVICES	518 - EXTERNAL HARD DRIVE	1XCK-M6M1-LLN M	2021-0001767	03/01/2021	59.99	
	COMPUTER ARTS, INC	510 - SERVER HARD DRIVES	30433	2021-0001773	03/01/2021	5,232.96	
	AMAZON CAPITAL SERVICES	546 - ETHERNET SWITCH	1YQH-11YF-KPX D	2021-0001841	03/08/2021	164.95	
	VISA	640 - SERVER SUPPLY		2021-0002351	04/12/2021	1,069.20	
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	(6,887.30)	
						-----	15,514.36 *
0804-0002	DEPARTMENT COMPUTERS						
	DELL MARKETING LP	225 - MICROSOFT OFFICE 2019 -	10436589609	2021-0000784	12/07/2020	2,068.16	
	VISA	251 - SAMSUNG - HARD DRIVES (1		2021-0000836	12/09/2020	572.30	
	DELL MARKETING LP	279 - MONITORS & MEMORY	12082020	2021-0000989	12/21/2020	1,300.72	
	VISA	445 - SSD HARD DRIVES		2021-0001551	02/08/2021	347.37	
	AMAZON CAPITAL SERVICES	575 - LAPTOP SPEAKERS	1QHY-7Y7F-31P4	2021-0001982	03/16/2021	59.97	
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	(3,047.80)	
						-----	1,300.72 *
						Acct Total:	16,815.08 **
	Total 'C' Expenses -- (Capital Outlay):						16,815.08
	DEPARTMENT TOTALS:					Dept Total:	157,911.73
	Total 'A' Expenses -- Salaries:		41,829.78				
	Total 'D' Expenses -- Benefits:		13,607.19				
	Total 'B' Expenses -- Expenses:		85,659.68				
	Total 'C' Expenses -- Capital Outlay:		16,815.08				
			-----				157,911.73

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,325.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,681.30

						39,243.90 *
					Acct Total:	39,243.90 **
		Total 'A' Expenses -- (Salaries):		39,243.90		
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	320.15

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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	320.15
						----- 4,685.79 *
					Acct Total:	4,685.79 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	182.56
						----- 2,686.40 *
					Acct Total:	2,686.40 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5.60
						----- 44.20 *
					Acct Total:	44.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,977.12

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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,977.12
						13,839.84
						13,839.84 *
					Acct Total:	13,839.84 **
						21,256.23
						Total 'D' Expenses -- (Benefits):
0440-0001	SUPPLIES - CONSUMABLE					
	ACE HARDWARE	124 - LED LIGHT BULBS - ELECTI	318792	2021-0000417	11/16/2020	4.99
						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
						3,855.10 *
						Acct Total:
						3,860.09 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	1,977.35
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	0.50
						1,977.85
						1,977.85 *
						Acct Total:
						1,977.85 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACE HARDWARE	124 - KEYPAD LOCK - ELECTION	318792	2021-0000417	11/16/2020	119.99
	VISA	213 - ELECTION WORKERS - DONUT		2021-0000817	12/07/2020	6.99
						126.98
						126.98 *
						Acct Total:
						126.98 **
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	146 - FLOWERS - FUNERAL	32443	2021-0000463	11/16/2020	55.95
						55.95
						55.95 *
						Acct Total:
						55.95 **

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						6,020.87	
DEPARTMENT TOTALS:						Dept Total:	66,521.00
	Total 'A' Expenses -- Salaries:		39,243.90				
	Total 'D' Expenses -- Benefits:		21,256.23				
	Total 'B' Expenses -- Expenses:		6,020.87				
	Total 'C' Expenses -- Capital Outlay:		-----				
			66,521.00				

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	185.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	233.25

						3,450.59 *
					Acct Total:	3,450.59 **
		Total 'A' Expenses -- (Salaries):		3,450.59		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	22.10
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	27.85
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	27.85

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	27.85
						----- 412.00 *
					Acct Total:	412.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	17.84
						----- 263.92 *
					Acct Total:	263.92 **
	Total 'D' Expenses -- (Benefits):					675.92
0415-0000	STATE UNEMPLOYMENT					
	IAC	22 - 3RD QTR. 2020 UNEMPLOYEME		2021-0000074	10/19/2020	9,376.51
	IAC	357 - 4TH QTR 2020 UNEMPLOYMEN		2021-0001192	01/11/2021	9,433.04
	IDAHO ASSOCIATION OF COUNTIES UNEMP	645 - 1ST QUARTER 2021 UNEMPLO		2021-0002318	04/12/2021	8,031.30
						----- 26,840.85 *
					Acct Total:	26,840.85 **
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	548 - WORKMENS COMPENSATION		2021-0001877	03/08/2021	56,551.72
						----- 56,551.72 *

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount		
				Warrant No.	Date				
							Acct Total:	56,551.72	**
0429-0000	FRINGE BENEFITS								
	AIR ST. LUKES MEMBERSHIP	406 - EMPLOYEE MEMBERSHIPS		2021-0001337	01/25/2021		3,600.00		
							-----	3,600.00	*
0429-0005	SICK DAY PAY								
		TRSF SICK IN LIEU - 2020			11/06/2020		547.94		
		TRSF SICK IN LIEU - 2020			11/06/2020		2,089.32		
							-----	2,637.26	*
							Acct Total:	6,237.26	**
0440-0001	SUPPLIES - CONSUMABLE								
	QUADIENT FINANCE USA, INC.	292 - POSTAGE SUPPLIES		2021-0001010	12/21/2020		39.00		
	IAC	540 - IAC COUNTY DIRECTORIES	IAC-21-194	2021-0001859	03/08/2021		209.00		
	RIDLEYS	715 - DISTILLED WATER FOR POST		2021-0002522	04/26/2021		1.78		
							-----	249.78	*
							Acct Total:	249.78	**
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	*
							Acct Total:	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	*
							Acct Total:	3,000.00	**
0489-0000	PROFESSIONAL SVC- OTHER								
	HAWLEY TROXELL ENNIS & HAWLEY	211 - HOSPITAL CONVERSION	417824	2021-0000790	12/07/2020		544.00		

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		
0489-0000	PROFESSIONAL SVC- OTHER							
	TORE UP	618 - SHREDDER SERVICE	44136	2021-0002165	03/29/2021	325.00		
	VISA	666 - COUNTY LOGO		2021-0002351	04/12/2021	58.14		
						-----	927.14	*
0489-0003	PROFESSIONAL SVC - CODIFIERS							
	STERLING CODIFIERS, INC	345 - WEB HOSTING CODE - 2021	5188	2021-0001211	01/11/2021	500.00		
						-----	500.00	*
							Acct Total:	1,427.14 **
0499-0000	REP/MAINT-MNTCE CONTRACT							
	QUADIENT FINANCE USA, INC.	20 - POSTAGE MACHINE LEASE	N8377159	2021-0000092	10/19/2020	679.53		
	QUADIENT LEASING USA INC.	384 - POSTAGE MACHINE LEASE	N8656208	2021-0001369	01/25/2021	679.53		
	QUADIENT LEASING USA INC.	644 - POSTAGE MACHINE LEASE	N8808743	2021-0002334	04/12/2021	679.53		
						-----	2,038.59	*
							Acct Total:	2,038.59 **
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	*

EXPENDITURE ACTIVITY DETAIL

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

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

----- P A Y M E N T -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0011	COSTCO MEMBERSHIP					
	COSTCO WHOLESALE MEMBERSHIP	46 - MEMBERSHIP RENEWAL		2021-0000195	10/26/2020	180.00
						----- 180.00 *
0528-0012	NACO MEMBERSHIP					
	NACO	72 - COUNTY MEMBERSHIP DUES -	267190	2021-0000271	11/02/2020	450.00
						----- 450.00 *
0528-0013	DISTRICT IV					
	IAC	91 - FY2021 DISTRICT 4 - DUES	DIST4-21-7	2021-0000264	11/02/2020	125.00
						----- 125.00 *
					Acct Total:	11,496.29 **
0553-0000	WEBSITE MNTCE					
	CIVICPLUS	14 - ANNUAL FEE FOR WEBSITE HO	203257	2021-0000007	10/05/2020	2,730.00
						----- 2,730.00 *
					Acct Total:	2,730.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MOORE, KAY	25 - RETIREMENT WINDCHIMES - 2		2021-0000090	10/19/2020	190.12
	MOORE, KAY	141 - PLATES - CHRISTMAS & RET		2021-0000462	11/16/2020	19.92
	TREASURE VALLEY COFFEE	145 - WATER & COOLER RENT		2021-0000483	11/16/2020	75.70
	COSTA VIDA	201 - CHRISTMAS PARTY CATERING		2021-0000724	12/02/2020	1,173.50
	SCHOW, BECKY	203 - CHRISTMAS WINDOWS - 2020	606-26	2021-0000807	12/07/2020	480.00
	VISA	212 - RETIREMENT PARTY		2021-0000817	12/07/2020	58.66
	VISA	215 - PAPER GOODS		2021-0000817	12/07/2020	44.10
	VISA	217 - DECORATIONS - RETIREMENT		2021-0000817	12/07/2020	10.61
	VISA	218 - FLOWERS - RETIREMENT GIF		2021-0000817	12/07/2020	21.20
	PAGE, TONYA	265 - CHRISTMAS GATHERING FOOD		2021-0000900	12/14/2020	154.21
	TREASURE VALLEY COFFEE	247 - WATER & COOLER RENT	7078578	2021-0000908	12/14/2020	41.50
	TREASURE VALLEY COFFEE	248 - WATER	07036458	2021-0000908	12/14/2020	28.50
	TREASURE VALLEY COFFEE	364 - WATER & COOLER RENT	7106428	2021-0001216	01/11/2021	70.00
	VISA	334 - GIFT CARD FOR CHRISTMAS		2021-0001221	01/11/2021	25.00
	4 KRYSTAL 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

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	
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	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	
	TREASURE VALLEY COFFEE	641 - WATER & COOLER RENT		2021-0002346	04/12/2021	64.30	
	RIDLEYS	682 - SUPPLIES FOR ICE CREAM S		2021-0002396	04/19/2021	45.27	
						2,971.06	*
					Acct Total:	2,971.06	**
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	
	MINI-CASSIA COMMERCE AUTHORITY	698 - W. INOUYE FEES - APRIL 2		2021-0002512	04/26/2021	500.00	
						4,273.00	*
					Acct Total:	4,273.00	**
0705-0000	SENIOR CITIZENS						
	MINIDOKA COUNTY SENIOR CENTER	413 - FY21 DONATION		2021-0001458	02/01/2021	7,000.00	
						7,000.00	*
					Acct Total:	7,000.00	**
0707-0003	CONTRIBUTIONS						
	MINI-CASSIA TRANSPORTATION COMM	147 - YEARLY DUES FOR 2021	2003	2021-0000459	11/16/2020	50.00	
						50.00	*
0707-0004	SOUTHERN ID TOURISM						
	SOUTHERN IDAHO TOURISM	692 - CITY/COUNTY INVESTMENTS	1126	2021-0002400	04/19/2021	725.00	
						725.00	*
					Acct Total:	775.00	**
0708-0000	EXIT 208 ENHANCEMENT						
	CITY OF BURLEY	241 - EXIT 208 SHARE OF EXPEN	786029	2021-0000877	12/14/2020	3,624.32	
						3,624.32	*
					Acct Total:	3,624.32	**

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		
0712-0000	SCCAP PROJECT							
	SOUTH CENTRAL COMM ACTION	479 - CONTRIBUTION 2021		2021-0001692	02/22/2021	1,800.00	-----	
						1,800.00		*
							Acct Total:	1,800.00 **
0713-0000	SAUSA							
	EASTERN IDAHO PARTNERSHIP	47 - FY2021 SAUSA SALARY FUNDS		2021-0000199	10/26/2020	797.79	-----	
						797.79		*
							Acct Total:	797.79 **
0717-0000	CHAMBER VISITOR CENTER							
	MINI-CASSIA CHAMBER OF COMMERCE	739 - FY21 MEMBERSHIP DUES	2021-220	2021-0002573	05/03/2021	1,500.00	-----	
						1,500.00		*
							Acct Total:	1,500.00 **
0719-0000	SOIL CONSERVATION SERVICE							
	MINIDOKA SOIL & WATER	367 - FY21 CONTRIBUTION	2021	2021-0001203	01/11/2021	12,000.00	-----	
						12,000.00		*
							Acct Total:	12,000.00 **
0725-0000	ANIMAL SHELTER							
	CITY OF RUPERT	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		
	CITY OF RUPERT	581 - ANIMAL CONTROL MARCH 202		2021-0002030	03/22/2021	1,875.00		
	CITY OF RUPERT	697 - ANIMAL CONTROL APRIL 202		2021-0002495	04/26/2021	1,875.00	-----	
						13,125.00		*
							Acct Total:	13,125.00 **
Total 'B' Expenses -- (Other Expenses):						297,765.56		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	3,450.59
Total 'D' Expenses -- Benefits:	675.92
Total 'B' Expenses -- Expenses:	297,765.56
Total 'C' Expenses -- Capital Outlay:	-----
	301,892.07

Dept Total: 301,892.07

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,049.75
						----- 30,706.06 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,499.89
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,666.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,252.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,634.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,666.10
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,236.80
						----- 53,895.12 *
0401-0050	SALARIES - BOARD MEMBER					

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
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	40.00
						----- 140.00 *
					Acct Total:	84,741.18 **
	Total 'A' Expenses -- (Salaries):			84,741.18		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	657.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	633.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	678.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	672.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	685.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	631.22
						----- 10,101.48 *
					Acct Total:	10,101.48 **
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

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	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	369.29	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	363.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	371.11	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	369.29	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	369.29	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	369.29	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	369.29	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	336.44	
						5,531.12	*
					Acct Total:	5,531.12	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	11.20	
						88.40	*
					Acct Total:	88.40	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,355.36	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,355.36	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,355.36	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,355.36	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,355.36	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,355.36	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,355.36	
						30,487.52	*
					Acct Total:	30,487.52	**
		Total 'D' Expenses -- (Benefits):				46,208.52	
0439-0004	TRAVEL - REGISTRATION						

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
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
						* 750.00
					Acct Total:	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
	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
	BOOK STORE & OFFICE SUPPLY	680 - CERTIFICATE PAPER	946368	2021-0002373	04/19/2021	16.64
	BUY WYZ	689 - COPY PAPER, BRITE, PRINT		2021-0002374	04/19/2021	42.19
						366.26
						* 366.26
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
						* 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
						* 925.68
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	186 - COPY PAPER	161007	2021-0000594	11/23/2020	42.19
						42.19
						* 42.19
					Acct Total:	1,407.24
						**
0461-0002	PHONE - TOLL CHARGES					

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
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
	WINDSTREAM	676 - TOLL CHARGES		2021-0002410	04/19/2021	13.42
						42.73
						*
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
	VERIZON WIRELESS	729 - CELL PHONES & IPADS		2021-0002586	05/03/2021	70.62
						501.68
						*
					Acct Total:	544.41
						**
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
	WEX BANK	674 - FUEL	70961218	2021-0002409	04/19/2021	231.84
						941.09
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOWS, INC	188 - OIL CHANGE - 2012 DODGE	514380	2021-0000660	11/23/2020	135.06
	VISA	337 - TRUCK WASH		2021-0001221	01/11/2021	10.00
						145.06
						*
					Acct Total:	1,086.15
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	YOST (DALES OFFICE SYSTEMS)	414 - COPIER OVERAGES	P65807	2021-0001465	02/01/2021	35.50
						35.50
						*
					Acct Total:	35.50
						**

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	40 - KYOCERA & RICOH COPIER LE	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
	VALLEY OFFICE SYSTEMS	637 - COPIER OVERAGE	AR937528	2021-0002348	04/12/2021	49.25
	GREAT AMERICA LEASING	704 - KYOCERA & RICOH LEASE	29092805	2021-0002507	04/26/2021	477.50
						----- 4,020.79
						* Acct Total: 4,020.79 **
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
						* Acct Total: 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
						* Acct Total: 595.00
0528-0001	CERTIFICATIONS					
	VISA	651 - 2-5 RENEWALS		2021-0002351	04/12/2021	105.00

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	
							105.00	*
						Acct Total:	700.00	**
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	
	VISA	636 - FIRST CLASS MAIL	682010	2021-0002351	04/12/2021		7.20	

							352.75	*
						Acct Total:	352.75	**
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	
	TIMES NEWS	638 - PUBLIC HEARING		2021-0002344	04/12/2021		104.92	

							418.10	*
						Acct Total:	418.10	**
0546-0000	PUBLICATIONS							
	INTERNATIONAL CODE COUNCIL	283 - CODE BOOKS - COUNTY & CI	1001271366	2021-0000998	12/21/2020		1,927.12	
		CR EXP FOR REIMBURSED CODE BOO			12/21/2020		(533.55)	
		CR EXP FOR REIMBURSED CODE BOO			12/28/2020		(533.55)	
	VISA	666 - CODE BOOKS		2021-0002351	04/12/2021		321.90	
	INTERNATIONAL CODE COUNCIL	681 - IBC & IRC SOFT BOOKS AND	1001331169	2021-0002385	04/19/2021		280.90	
		CR EXP FOR REIMBURSED CODE BOO			04/20/2021		(280.90)	
	INTERNATIONAL CODE COUNCIL	732 - CODE BOOK SOFT COVER & P	1001338400	2021-0002568	05/03/2021		84.50	

							1,266.42	*
						Acct Total:	1,266.42	**
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	11 - NEWSPAPER SUBSCRIPTION	164-00060082	2021-0000015	10/05/2020		199.99	

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	
						199.99	*
						Acct Total:	199.99 **
Total 'B' Expenses -- (Other Expenses):				20,081.35			
DEPARTMENT TOTALS:						Dept Total:	151,031.05
Total 'A' Expenses -- Salaries:			84,741.18				
Total 'D' Expenses -- Benefits:			46,208.52				
Total 'B' Expenses -- Expenses:			20,081.35				
Total 'C' Expenses -- Capital Outlay:			-----				
			151,031.05				

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-30 VETERANS**

						----- 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						
	DATASPEC	274 - VETERAN OFFICE PROGRAM	8772	2021-0000986	12/21/2020	224.50	
						-----	224.50 *
							Acct Total: 224.50 **
0673-0000	CONTRACTS- SERV OFFICER						
	DRISCOLL, CHARLES S.	50 - VSO CONTRACT - OCTOBER 20		2021-0000198	10/26/2020	1,747.94	
	DRISCOLL, CHARLES S.	173 - VSO CONTRACT - NOVEMBER		2021-0000605	11/23/2020	1,747.94	
	DRISCOLL, CHARLES S.	289 - VSO CONTRACT - DECEMBER		2021-0000991	12/21/2020	1,747.94	
	DRISCOLL, CHARLES S.	401 - VSO CONTRACT - JANUARY 2		2021-0001351	01/25/2021	1,747.94	
	DRISCOLL, CHARLES S.	476 - VSO CONTRACT - FEBRUARY		2021-0001660	02/22/2021	1,747.94	
	DRISCOLL, CHARLES S.	583 - VSO CONTRACT-MARCH 2021		2021-0002036	03/22/2021	1,747.94	
	DRISCOLL, CHARLES S.	696 - VSO CONTRACT- APRIL 2021		2021-0002501	04/26/2021	1,747.94	
						-----	12,235.58 *
							Acct Total: 12,235.58 **
							Total 'B' Expenses -- (Other Expenses): 12,460.08
							DEPARTMENT TOTALS:
							Dept Total: 12,460.08
							Total 'A' Expenses -- Salaries:
							Total 'D' Expenses -- Benefits:
							Total 'B' Expenses -- Expenses: 12,460.08
							Total 'C' Expenses -- Capital Outlay:
						-----	12,460.08

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
	GEM STATE PAPER	707 - ROLL TOWER, BATH TISSUE	1048614	2021-0002506	04/26/2021	264.88
	NORCO, INC	742 - HAND SANITIZER & DISPENS	63416767	2021-0002574	05/03/2021	290.19
						----- 3,099.78 *
					Acct Total:	3,099.78 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	CK WINDOW CLEANING	369 - WINDOW CLEANING - JPO	8861	2021-0001181	01/11/2021	25.00
						----- 25.00 *
					Acct Total:	25.00 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	136 - MCGREGOR BUILDING - OCTO		2021-0000431	11/16/2020	475.00
	DESSEL, TAMRA L.	137 - DUANE SMITH ANNEX - OCTO		2021-0000431	11/16/2020	180.00
	DESSEL, TAMRA L.	266 - CLEANING DSA - NOVEMBER	831	2021-0000880	12/14/2020	180.00
	DESSEL, TAMRA L.	267 - CLEANING - MCGREGOR BLDG	832	2021-0000880	12/14/2020	380.00
	DESSEL, TAMRA L.	360 - DS ANNEX JANITORIAL - DE		2021-0001185	01/11/2021	225.00
	DESSEL, TAMRA L.	361 - MCGREGOR JANITORIAL - DE		2021-0001185	01/11/2021	380.00
	DESSEL, TAMRA L.	463 - DS ANNEX - JANITORIAL -	861	2021-0001658	02/22/2021	180.00
	DESSEL, TAMRA L.	464 - MCGREGOR JANITORIAL - JA	862	2021-0001658	02/22/2021	380.00
	DESSEL, TAMRA L.	549 - FEBRUARY JANITORIAL - DS		2021-0001854	03/08/2021	180.00
	DESSEL, TAMRA L.	550 - FEBRUARY JANITORIAL - MC		2021-0001854	03/08/2021	380.00
	DESSEL, TAMRA L.	662 - MARCH JANITORIAL DS ANNE	890	2021-0002306	04/12/2021	225.00

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	
0676-0000	CONTRACTS- JANITOR						
	DESSEL, TAMRA L.	663 - MARCH JANITORIAL MCGREGO	892	2021-0002306	04/12/2021	380.00	

						3,545.00 *	
						Acct Total: 3,545.00 **	
0682-0004	CONTRACT SERVICE - COURTHOUSE						
	DESSEL, TAMRA L.	8 - 1ST 1/2 OCTOBER 2020		2021-0000008	10/05/2020	2,027.00	
	DESSEL, TAMRA L.	49 - 2ND HALF OCTOBER JANITORI		2021-0000197	10/26/2020	2,027.00	
	DESSEL, TAMRA L.	105 - CLEANING COURTHOUSE, JUD	819	2021-0000362	11/09/2020	2,027.00	
	DESSEL, TAMRA L.	174 - CLEANING COURTHOUSE, JUD		2021-0000603	11/23/2020	2,027.00	
	DESSEL, TAMRA L.	250 - 1ST 1/2 DECEMBER 2020 -		2021-0000880	12/14/2020	2,027.00	
	DESSEL, TAMRA L.	290 - 2ND 1/2 DECEMBER 2020 -		2021-0000990	12/21/2020	2,027.00	
	DESSEL, TAMRA L.	347 - 1ST 1/2 JANUARY 2021 - C		2021-0001185	01/11/2021	2,027.00	
	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	
	DESSEL, TAMRA L.	664 - 1ST 1/2 APRIL 2021 C/H,	894	2021-0002306	04/12/2021	2,027.00	
	DESSEL, TAMRA L.	695 - JANITORIAL 2ND HALF APRI		2021-0002500	04/26/2021	2,027.00	
	DESSEL, TAMRA L.	714 - CLEANING FOR EXTREME UNS		2021-0002500	04/26/2021	175.00	

						28,553.00 *	
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	
	DESSEL, TAMRA L.	665 - 1ST 1/2 APRIL 2021 SHERI	896	2021-0002306	04/12/2021	602.50	

EXPENDITURE ACTIVITY DETAIL

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

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

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

0682-0005	CONTRACT SERVICE - SHERIFF/DET DESSEL, TAMRA L.	694 - JANITORIAL 2ND HALF APRI		2021-0002500	04/26/2021	602.50	
						----- 8,435.00	*
					Acct Total:	36,988.00	**
					Total 'B' Expenses -- (Other Expenses):	43,657.78	
DEPARTMENT TOTALS:						Dept Total:	43,657.78
					Total 'A' Expenses -- Salaries:	604,335.52	
					Total 'D' Expenses -- Benefits:	291,455.44	
					Total 'B' Expenses -- Expenses:	1,121,167.25	
					Total 'C' Expenses -- Capital Outlay:	----- 26,219.63	
						----- 2,043,177.84	
FUND TOTALS:						Fund Total:	2,043,177.84

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,675.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,970.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,748.78
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	7,915.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	7,049.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	6,182.69

						102,386.37 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	984.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	135.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	105.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	135.00

						1,419.21 *
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

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	
0401-0006	SALARIES - GRANT						
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,356.22	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,356.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,356.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,356.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,356.00	
						35,316.82	*
					Acct Total:	139,122.40	**
		Total 'A' Expenses -- (Salaries):				139,122.40	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,208.37	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,008.63	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,101.53	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,240.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,240.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,240.89	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,240.89	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,225.37	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,033.95	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,033.95	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,033.95	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,033.93	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,033.93	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,033.93	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,033.93	
						16,745.03	*
					Acct Total:	16,745.03	**
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	

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	760.39	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.14	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	770.46	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	628.87	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	639.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	628.87	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	628.84	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	636.87	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	639.17	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	628.84	
						10,339.07	*
					Acct Total:	10,339.07	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	11.55	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	14.85	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	14.85	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13.20	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13.20	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	11.20	
						90.05	*
					Acct Total:	90.05	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,652.72	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,850.64	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,850.64	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,081.68	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,081.68	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,081.68	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,081.68	
						29,680.72	*
					Acct Total:	29,680.72	**

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):						56,854.87	
0439-0003	TRAVEL - MILEAGE SUNDERLAND, JANET	53 - MILEAGE TO NAVIGATOR TRAI		2021-0001379	01/25/2021	51.75	
						-----	51.75 *
						Acct Total:	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	
	OFFICE DEPOT	148 - RUBBERBANDS	169004066001	2021-0002575	05/03/2021	2.88	
						-----	347.76 *
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	
	VISA	93 - SIGNATURE FONT - I. JUARE		2021-0002069	03/22/2021	49.00	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.00)	
						-----	372.21 *
						Acct Total:	719.97 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	11.71	
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	9.80	
	WINDSTREAM	54 - TOLL CHARGES		2021-0001396	01/25/2021	3.40	
	WINDSTREAM	70 - TOLL CHARGES		2021-0001708	02/22/2021	8.48	
	WINDSTREAM	107 - TOLL CHARGES		2021-0001980	03/15/2021	9.37	
	WINDSTREAM	135 - TOLL CHARGES		2021-0002410	04/19/2021	5.09	
						-----	47.85 *
						Acct Total:	47.85 **
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	

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	
0464-0001	UTILITIES - HEAT - JUDICIAL BL						
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25	
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93	
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.49	
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72	
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002510	04/26/2021	55.46	
		* Warrant # 2021-2510 VOIDED			04/26/2021	(55.46)	
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002536	04/26/2021	55.46	
						469.80	*
					Acct Total:	469.80	**
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20	
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49	
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.36	
	CITY OF RUPERT	62 - UTILITIES - JUDICIAL BUIL		2021-0001515	02/08/2021	229.54	
	CITY OF RUPERT	96 - UTILITIES		2021-0001850	03/08/2021	234.70	
	CITY OF RUPERT	124 - UTILITES		2021-0002200	04/05/2021	215.67	
	CITY OF RUPERT	149 - UTILITIES		2021-0002558	05/03/2021	220.96	
						1,542.92	*
					Acct Total:	1,542.92	**
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	
	DALRY ELECTRIC INC	144 - EXHAUST FANS & OCCUPANCY		2021-0002498	04/26/2021	837.49	
						6,642.31	*
					Acct Total:	6,642.31	**
0494-0003	MAINT - JUDICIAL BLDG						
	SCHOWS, INC	18 - REPAIR HVAC - JUDICIAL BU	521236	2021-0000475	11/16/2020	295.66	
	ARCTIC REFRIGERATION & HEATING, INC	30 - PLEATED FURNACE FILTERS	19931	2021-0000770	12/07/2020	176.40	

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	
0494-0003	MAINT - JUDICIAL BLDG						
	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	*
					Acct Total:	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	
	INTERIOR CONTRACTORS INC.	132 - LABOR & MATERIAL TO DROP	5027	2021-0002322	04/12/2021	334.00	
	DALRY ELECTRIC INC	144 - EAST WALL OUTDOOR SECURI		2021-0002498	04/26/2021	1,283.65	
						5,183.64	*
					Acct Total:	5,183.64	**
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	
	PROJECT MUTUAL	151 - JUDICIAL ALARM SYSTEM		2021-0002576	05/03/2021	51.45	
						411.60	*
					Acct Total:	411.60	**
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	

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		
						682.43	*	
					Acct Total:	682.43	**	
0535-0000	WESTLAW CONTRACT							
	IDAHO SUPREME COURT	1 - WESTLAW - JUDGE BRODY		2021-0000011	10/05/2020	1,271.00		
						1,271.00	*	
					Acct Total:	1,271.00	**	
0542-0000	POSTAGE							
	AUTOSORT	3 - MAILING JUROR SUMMONS	108621	2021-0000061	10/19/2020	1,279.60		
	QUADIENT FINANCE USA, INC.	6 - POSTAGE		2021-0000224	10/26/2020	104.35		
	QUADIENT FINANCE USA, INC.	25 - POSTAGE		2021-0000653	11/23/2020	224.55		
	QUADIENT FINANCE USA, INC.	40 - POSTAGE - DISTRICT COURT		2021-0001010	12/21/2020	133.05		
	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		
	QUADIENT FINANCE USA, INC.	145 - POSTAGE		2021-0002520	04/26/2021	137.50		
						3,519.78	*	
					Acct Total:	3,519.78	**	
0550-0000	SUBSCRIPTIONS							
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00		
						45.00	*	
					Acct Total:	45.00	**	
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	SMITH'S FOOD & DRUG CENTERS, INC	37 - RETIREMENT PARTY CAKE		2021-0000917	12/16/2020	51.99		
	THOMSON REUTERS - WEST	52 - ID TRIAL HANDBOOK LAWYERS	843675953	2021-0001381	01/25/2021	242.00		
	RIDLEYS	136 - LATE CHARGE FOR DECEMBER		2021-0002396	04/19/2021	5.81		
						299.80	*	
					Acct Total:	299.80	**	
0560-0003	EDUCATION - TRAVEL							
	WEX BANK	120 - FUEL FOR INTERPRETER TRA		2021-0000496	11/16/2020	33.97		
						33.97	*	
0560-0006	EDUCATION - LODGING							

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0006	EDUCATION - LODGING					
	VISA	15 - LODGING - ASSESSING COURT		2021-0000396	11/09/2020	211.36
						----- 211.36 *
					Acct Total:	245.33 **
0628-0000	COURT COSTS - TCA					
	MINIDOKA COUNTY	10 - TRIAL COURT ADMIN - MINID	20-07	2021-0000270	11/02/2020	3,979.32
						----- 3,979.32 *
					Acct Total:	3,979.32 **
0629-0000	COURT COSTS - OTHER					
	TREASURE VALLEY COFFEE	19 - WATER (6)		2021-0000483	11/16/2020	34.20
	TREASURE VALLEY COFFEE	20 - WATER (3) & COOLER RENT		2021-0000483	11/16/2020	28.10
	TREASURE VALLEY COFFEE	34 - WATER & COOLER RENT	07036464	2021-0000908	12/14/2020	28.10
	TREASURE VALLEY COFFEE	35 - WATER		2021-0000908	12/14/2020	22.80
	FARMER BROTHERS COMPANY	41 - COFFEE - COURTS	82290467	2021-0001093	01/04/2021	184.65
	TREASURE VALLEY COFFEE	49 - WATER & COOLER RENT	07106434	2021-0001216	01/11/2021	28.10
	TREASURE VALLEY COFFEE	50 - WATER	07124895	2021-0001216	01/11/2021	22.80
	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
	TREASURE VALLEY COFFEE	131 - WATER & COOLER RENT		2021-0002346	04/12/2021	45.20
	FARMER BROTHERS COMPANY	138 - COFFEE & CUPS	82291584	2021-0002504	04/26/2021	170.51
						----- 892.64 *
					Acct Total:	892.64 **
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
	LEAVITT, LAURA M.	125 - STATUS CONFERENCE		2021-0002211	04/05/2021	78.00
	CONTA, MARK	136 - MULTIPLES CASES VIA ZOOM	187129	2021-0002375	04/19/2021	78.00
						----- 572.00 *

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	
						Acct Total:	572.00 **
0731-0000	MISD PROBATION OFFICER EX						
	CASSIA COUNTY ADULT PROBATION	14 - MISD PROBATION REMIT - OC		2021-0000357	11/09/2020	8,657.58	
	CASSIA COUNTY ADULT PROBATION	33 - MISD PROBATION REMIT - NO		2021-0000776	12/07/2020	5,812.01	
	CASSIA COUNTY ADULT PROBATION	47 - MISD PROBATION REMIT - DE		2021-0001177	01/11/2021	6,278.40	
	CASSIA COUNTY ADULT PROBATION	65 - MISD PROBATION REMIT - JA		2021-0001513	02/08/2021	8,287.93	
	CASSIA COUNTY ADULT PROBATION	100 - MISD PROBATION REMIT - F		2021-0001848	03/08/2021	6,100.17	
	CASSIA COUNTY ADULT PROBATION	130 - MISD PROBATION REMIT- MA		2021-0002197	04/05/2021	8,181.64	
						-----	43,317.73 *
						Acct Total:	43,317.73 **
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 *
						Acct Total:	12,232.00 **
Total 'B' Expenses -- (Other Expenses):						84,203.41	
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 *
						Acct Total:	2,999.00 **
Total 'C' Expenses -- (Capital Outlay):						2,999.00	

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	139,122.40
Total 'D' Expenses -- Benefits:	56,854.87
Total 'B' Expenses -- Expenses:	84,203.41
Total 'C' Expenses -- Capital Outlay:	2,999.00

	283,179.68

Dept Total: 283,179.68

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		
	LASER XPRESS	133 - TONER CARTRIDGE	189500	2021-0002324	04/12/2021	133.00		
	OFFICE DEPOT	147 - ENVELOPE MOISTNER, TAPE,	169004066001	2021-0002575	05/03/2021	35.00		
						-----	673.43	*
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	*
							Acct Total:	856.17 **
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		
	WINDSTREAM	135 - TOLL CHARGES		2021-0002410	04/19/2021	5.54		
						-----	37.24	*
							Acct Total:	37.24 **
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		

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	
0464-0001	UTILITIES - HEAT - JUDICIAL BL						
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93	
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.48	
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72	
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002510	04/26/2021	55.46	
		* Warrant # 2021-2510 VOIDED			04/26/2021	(55.46)	
	INTERMOUNTAIN GAS COMPANY	143 - HEAT		2021-0002536	04/26/2021	55.46	
						-----	469.79 *
							Acct Total: 469.79 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20	
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49	
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.35	
	CITY OF RUPERT	62 - UTILITIES - JUDICIAL BUIL		2021-0001515	02/08/2021	229.54	
	CITY OF RUPERT	96 - UTILITIES		2021-0001850	03/08/2021	234.70	
	CITY OF RUPERT	124 - UTILITES		2021-0002200	04/05/2021	215.68	
	CITY OF RUPERT	149 - UTILITIES		2021-0002558	05/03/2021	220.96	
						-----	1,542.92 *
							Acct Total: 1,542.92 **
0493-0003	REPAIRS - JUDICIAL BLDG						
	RUPERT GLASS	17 - COMMERCIAL DOOR CLOSURE (	83777	2021-0000473	11/16/2020	375.00	
						-----	375.00 *
							Acct Total: 375.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES	27951594	2021-0000072	10/19/2020	107.50	
	GREAT AMERICA LEASING	23 - COPIER LEASE - MAGISTRATE	28141815	2021-0000607	11/23/2020	107.50	
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE	28324372	2021-0001038	12/24/2020	107.50	
	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 *
							Acct Total: 682.43 **
0535-0000	WESTLAW CONTRACT						

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0535-0000	WESTLAW CONTRACT					
	IDAHO SUPREME COURT	1 - WESTLAW - JUDGE ABENROTH		2021-0000011	10/05/2020	465.00
						----- 465.00 *
					Acct Total:	465.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	5 - POSTAGE		2021-0000224	10/26/2020	236.15
	QUADIENT FINANCE USA, INC.	24 - POSTAGE		2021-0000653	11/23/2020	198.70
	QUADIENT FINANCE USA, INC.	39 - POSTAGE - MAGISTRATE COUR		2021-0001010	12/21/2020	210.20
	QUADIENT FINANCE USA, INC.	57 - POSTAGE - MAGISTRATE COUR		2021-0001368	01/25/2021	205.45
	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
	QUADIENT FINANCE USA, INC.	146 - POSTAGE		2021-0002520	04/26/2021	231.98
						----- 1,393.95 *
					Acct Total:	1,393.95 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00
						----- 45.00 *
					Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ULINE	152 - HANDTRUCK	132523388	2021-0002582	05/03/2021	151.20
						----- 151.20 *
					Acct Total:	151.20 **
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 *
					Acct Total:	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

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0730-0000	INTERPRETER						
	MD TRANSLATION SERVICE INC.	85 - INTERPRETER - PROBATION V		2021-0001677	02/22/2021	88.00	
	SPADAFORA, REBECCA	72 - INTERPRETER - JV34-20-79	771057	2021-0001693	02/22/2021	78.00	
	SPADAFORA, REBECCA	77 - INTERPRETER - CV34-20-546	183080	2021-0001693	02/22/2021	78.00	
	CONTA, MARK	92 - INTERPRETER - ADMIT/DENY	184125	2021-0001774	03/01/2021	78.00	
	DAVIS, LESLIE	91 - INTERPRETER - IN PERSON C	183933	2021-0001776	03/01/2021	449.33	
	DAVIS, LESLIE	91 - INTERPRETER - PRE TRIAL C	183933	2021-0001776	03/01/2021	78.00	
	MD TRANSLATION SERVICE INC.	90 - INTERPRETER - PRE-TRIAL C	183568	2021-0001789	03/01/2021	88.00	
	EVANS, SUSAN H.	103 - INTERPRETER ADMIT/DENY	184178	2021-0001856	03/08/2021	88.00	
	CONTA, MARK	117 - INTERPRETER PRELIMINARY	16481	2021-0002033	03/22/2021	78.00	
	ESCOBEDO-GONZALEZ, MARIA G.	113 - INTERPRETER JV34-20-99,		2021-0002038	03/22/2021	88.00	
	MD TRANSLATION SERVICE INC.	116 - INTERPRETER SENTENCIN/PT	16437	2021-0002048	03/22/2021	88.00	
	SPADAFORA, REBECCA	112 - INTERPRETER CR34-21-385		2021-0002057	03/22/2021	156.00	
	CONTA, MARK	128 - INTERPRETER CR34-21-976	186591	2021-0002203	04/05/2021	78.00	
		CR EXP FOR OVERPAYMENT OF INTE			04/06/2021	(78.00)	
	HAGEN, HEATHER MACNEILL	134 - INTERPRETER VIA ZOOM JV3	186732	2021-0002312	04/12/2021	78.00	
	CONTA, MARK	137 - MOTION HEARING VIA ZOOM	187116	2021-0002375	04/19/2021	78.00	
	CONTA, MARK	142 - ADOPTION/ TERMINATION CV	187981	2021-0002497	04/26/2021	78.00	
	DAVIS, LESLIE	139 - PROBATION VIOLATION CR34	188004	2021-0002499	04/26/2021	78.00	
	DAVIS, LESLIE	139 - ZOOM HEARINGS CR34-20-28	188004	2021-0002499	04/26/2021	78.00	
	ESCOBEDO-GONZALEZ, MARIA G.	141 - PRELIMINARY HEARING CR34	188169	2021-0002503	04/26/2021	88.00	
	SPADAFORA, REBECCA	140 - DISPOSITION/EVIDENTIARY	187755	2021-0002524	04/26/2021	78.00	
	CONTA, MARK	150 - INTERPRETER - JV34-20-7		2021-0002559	05/03/2021	78.00	
						2,966.49 *	
					Acct Total:	2,966.49 **	
	Total 'B' Expenses -- (Other Expenses):			10,035.19			
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 *	
					Acct Total:	813.13 **	
	Total 'C' Expenses -- (Capital Outlay):			813.13			

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:	10,035.19
Total 'C' Expenses -- Capital Outlay:	813.13

	10,848.32

Dept Total: 10,848.32

FUND TOTALS:

Total 'A' Expenses -- Salaries:	139,122.40
Total 'D' Expenses -- Benefits:	56,854.87
Total 'B' Expenses -- Expenses:	94,238.60
Total 'C' Expenses -- Capital Outlay:	3,812.13

	294,028.00

Fund Total: 294,028.00

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	10,626.00
						----- 159,993.35 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,158.33
						----- 1,158.33 *
					Acct Total:	161,151.68 **
		Total 'A' Expenses -- (Salaries):				161,151.68
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

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*	02/26/2021	1,265.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,265.17
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,268.75
						----- 19,118.45 *
					Acct Total:	19,118.45 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	805.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	816.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	799.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	918.77
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	791.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	791.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	794.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	773.42
						----- 12,026.37 *
					Acct Total:	12,026.37 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	23.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	22.40

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		
							173.50	*
							Acct Total:	173.50 **
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,402.62		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,402.62		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6,402.62		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,641.02		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6,402.62		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	6,402.62		
	CLAIMS ADMINISTRATION ACCOUNT	538 - ADD SPOUSE TO HEALTH INS		2021-0002201	04/05/2021	1,136.04		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	6,647.64		
							45,437.80	*
							Acct Total:	45,437.80 **
Total 'D' Expenses -- (Benefits):						76,756.12		
DEPARTMENT TOTALS:								
Total 'A' Expenses -- Salaries:			161,151.68					
Total 'D' Expenses -- Benefits:			76,756.12					
Total 'B' Expenses -- Expenses:								
Total 'C' Expenses -- Capital Outlay:								

			237,907.80					

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,905.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,905.50

						43,462.50 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	35,600.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	35,600.80

						512,246.53 *

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
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,088.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,263.13
		CR EXP FOR REIMBURSED WATER EN			11/12/2020	(833.50)
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,542.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	90.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	112.50
						4,412.76
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,800.00
						26,856.00
						*
						**
					Acct Total:	586,977.79
						**
					Total 'A' Expenses -- (Salaries):	586,977.79
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

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*	12/18/2020	4,860.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,695.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	4,756.22	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,907.02	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	4,907.02	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,931.58	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	4,931.58	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,931.58	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	4,931.58	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,931.58	
						71,773.95	*
					Acct Total:	71,773.95	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,513.44	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,777.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,818.31	
		CR EXP FOR REIMBURSED WATER EN			11/12/2020	(69.67)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,725.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,725.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,843.77	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,943.44	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,786.91	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,869.36	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,869.36	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,893.27	
						42,236.21	*
					Acct Total:	42,236.21	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	66.00	

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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	69.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	69.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	72.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	72.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	61.60
						----- 473.00 *
					Acct Total:	473.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	18,206.00
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - CHAD		2021-0000286	11/03/2020	880.12
		* Warrant # 2021-286 VOIDED			11/03/2020	(880.12)
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOV HEALTH INS. - CHAD DO		2021-0000287	11/03/2020	880.12
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	19,086.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	19,086.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	19,966.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	19,966.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	19,966.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	19,966.24
						----- 137,123.32 *
					Acct Total:	137,123.32 **
		Total 'D' Expenses -- (Benefits):		251,606.48		
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

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0439-0002	TRAVEL - MEALS						
		* Warrant # 2021-1887 VOIDED			03/22/2021	(9.53)	
	VISA	574 - MEAL - SHERIFF MEETING		2021-0002351	04/12/2021	10.88	
						-----	54.18 *
0439-0006	TRAVEL - TRANSPORT PRISONER						
	VISA	575 - MEALS - PRISONER TRANSP		2021-0002351	04/12/2021	22.97	
						-----	22.97 *
							Acct Total:
							265.91 **
0440-0001	SUPPLIES - CONSUMABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - CLOROX WIPES & WHITEOUT		2021-0000397	11/09/2020	15.81	
	BOOK STORE & OFFICE SUPPLY	85 - LABEL REFILLS	903619	2021-0000424	11/16/2020	19.85	
	LASER XPRESS	116 - PRINTER CARTRIDGE	186862	2021-0000628	11/23/2020	75.00	
	BOOK STORE & OFFICE SUPPLY	160 - PAPER, PENS, CARDSTOCK,	702770	2021-0000876	12/14/2020	51.48	
	WALMART COMMUNITY PAYMENT PROCESSIN	239 - TISSUE, SOAP, PAPER, DVD		2021-0001223	01/11/2021	127.86	
	BOOK STORE & OFFICE SUPPLY	377 - ADDING MACHINE TAPE, ROL	946314	2021-0001339	01/25/2021	30.78	
	BOOK STORE & OFFICE SUPPLY	377 - WALL CALENDARS	946104	2021-0001339	01/25/2021	111.75	
	BOOK STORE & OFFICE SUPPLY	377 - DESK CALENDARS	946336	2021-0001339	01/25/2021	38.60	
	BOOK STORE & OFFICE SUPPLY	299 - PRONG FASTENERS	946131	2021-0001511	02/08/2021	110.80	
	AMAZON CAPITAL SERVICES	420 - INK REFILL, FILE FOLDERS	1DR1-QQPY-CD	2021-0001767	03/01/2021	74.59	
	BOOK STORE & OFFICE SUPPLY	581 - SHEET PROTECTORS	H3 946395	2021-0002300	04/12/2021	14.35	
	LASER XPRESS	577 - PRINTER CARTRIDGE - 375	189499	2021-0002324	04/12/2021	35.00	
						-----	705.87 *
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	584 - HANGING FILE FOLDERS, CL	1VQ6-H11K-FRJX	2021-0002370	04/19/2021	23.97	
						-----	23.97 *
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 *

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
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----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	VISA	456 - CAMERA FOR DEPUTY		2021-0002069	03/22/2021	169.60
		* Warrant # 2021-1887 VOIDED			03/22/2021	(169.60)
	ARK ANIMAL HOSPITAL	532 - DOG FOOD AXO	4873	2021-0002129	03/29/2021	48.00
	ACCURATE IMPRINTS	569 - BUSINESS CARDS FOR DEPUT	21813	2021-0002295	04/12/2021	199.60
						----- 3,096.98 *
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

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0440-0013	SUPPLIES - DETECTIVES					
	WALMART COMMUNITY PAYMENT	285 - HDMI CORD & TV MOUNT		2021-0001556	02/08/2021	76.47
	PROCESSIN					
	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	450 - WALL FILE & SECURITY KIT		2021-0001889	03/08/2021	75.28
	PROCESSIN					
	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)
	MOSS, LENDON	564 - COMPACT STEAM IRON - EVI		2021-0002329	04/12/2021	12.72
	VISA	561 - 4X5 LABELS		2021-0002351	04/12/2021	100.70
	VISA	565 - WATERPROOF UTILITY CASES		2021-0002351	04/12/2021	99.98
	TRITECHFORENSICS	643 - MEDSOURCE SHARPS DART	380946	2021-0002581	05/03/2021	68.75
						----- 918.63 *
0440-0015	SUPPLIES-SRT					
	AMAZON CAPITAL SERVICES	497 - HARNESS, BATTLE & TACTI	19JQ-61LL-J7VJ	2021-0002025	03/22/2021	262.46
	VISA	560 - (2) BALLISTIC HELMETS -		2021-0002351	04/12/2021	885.00
						----- 1,147.46 *
						Acct Total: 6,582.55 **
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
	HIGENS, ROBERT	208 - QRTLY 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

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

**FUND 0008 JUSTICE FUND
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							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0005	PHONE - CELLULAR						
	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	
	VERIZON WIRELESS	644 - CELLPHONES & MIFI	9877688659	2021-0002586	05/03/2021	300.45	
						3,043.03	
						* 3,043.03	
					Acct Total:	3,043.03 **	
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	
	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	

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----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	553 - FUEL	70949388	2021-0002229	04/05/2021	5,774.43
	BAILEY OIL COMPANY	570 - FUEL		2021-0002299	04/12/2021	457.57
						25,574.87
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
	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

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**FUND 0008 JUSTICE FUND
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							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0470-0002	VEHICLE - REPAIRS & MAINT						
	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	
	360 AUTO CENTER LLC	582 - OIL CHANGE		2021-0002294	04/12/2021	123.36	
	MAGIC VALLEY TIRE	568 - NEW TIRE UNDER WARRANTY		2021-0002325	04/12/2021	119.19	
	RADAR SHOP	566 - RADAR UNIT RECERTIFIED	13518	2021-0002335	04/12/2021	1,362.00	
	VISA	576 - CAR WASH TICKETS - 382 &		2021-0002351	04/12/2021	180.00	
	THE TINT SHOP III	620 - ROCK CHIP REPAIR ON 2019	379	2021-0002525	04/26/2021	20.00	
	INTERSTATE TIRE & REPAIR, INC	642 - BRAKE PADS & ROTORS, REP	18754	2021-0002569	05/03/2021	435.39	
	THE TINT SHOP III	641 - ROCK CHIP REPAIR		2021-0002578	05/03/2021	20.00	
						13,413.87	*
					Acct Total:	38,988.74	**
0490-0000	REP/MAINT-OTHER						
	UNIFIRST CORPORATION	86 - FLOOR COVERINGS	159005	2021-0000485	11/16/2020	133.33	
	UNIFIRST CORPORATION	297 - FLOOR COVERINGS	357 0165230	2021-0001547	02/08/2021	133.33	
	UNIFIRST CORPORATION	639 - FLOOR COVERINGS	171582	2021-0002583	05/03/2021	133.33	
						399.99	*
					Acct Total:	399.99	**
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	

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----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	563 - (2) RICOH COPIER LEASES	29073898	2021-0002310	04/12/2021	286.83
	VALLEY OFFICE SYSTEMS	615 - COPIER OVRAGE	AR943411	2021-0002530	04/26/2021	25.11
						----- 2,232.63 *
					Acct Total:	2,232.63 **
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 *
					Acct Total:	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
	IDAHO STATE POLICE	640 - CONCEALED WEAPONS PERMIT		2021-0002566	05/03/2021	802.50
						----- 5,020.00 *
					Acct Total:	5,020.00 **
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 *
					Acct Total:	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

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0542-0000	POSTAGE						
	VISA	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	
	VISA	565 - POSTAGE		2021-0002351	04/12/2021	21.00	
	QUADIENT FINANCE USA, INC.	627 - POSTAGE		2021-0002520	04/26/2021	116.52	
						828.16	
						828.16 *	
					Acct Total:	828.16 **	
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	
						3,360.00 *	
					Acct Total:	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	
						2,500.00 *	
					Acct Total:	2,500.00 **	
0554-0000	UNIFORMS						
	TOP STITCH EMBROIDERY LLC	12 - SHERIFF CAPS, POLO SHIRTS		2021-0000106	10/19/2020	768.00	
	COUNTER STRIKE SUPPLY CO	33 - UNIFORM - 392 DOTY		2021-0000196	10/26/2020	468.91	
	UNIFORMS2GEAR	34 - POLOS FOR POST - CRANE	ISTA7037-239	2021-0000232	10/26/2020	36.00	
	COBBLEY, ROB	37 - REIMB - VELCRO NAME TAPES		2021-0000257	11/02/2020	20.65	
	GALLS INC	38 - WHISTLE CHAINS #392	016767040	2021-0000261	11/02/2020	13.32	
	GALLS INC	38 - DURASHOCK BOOTS #392	016787505	2021-0000261	11/02/2020	133.18	
	GALLS INC	83 - HANDCUFFS, CASES & KEYS (	15564768	2021-0000364	11/09/2020	432.78
	CRANE, BETH	136 - PANTS FOR POST		2021-0000783	12/07/2020	105.98	
	TOP STITCH EMBROIDERY LLC	146 - JACKET & BEANIE - 382	17-3777	2021-0000812	12/07/2020	234.00	
	PINTHER, MARYANN	191 - SEW PATCHES ON SHIRTS		2021-0001008	12/21/2020	10.00	
	VISA	246 - SRT PANTS # 379,392,378		2021-0001221	01/11/2021	278.84	
	VISA	264 - SRT BOOTS - #379 & 392		2021-0001221	01/11/2021	134.99	

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0554-0000	UNIFORMS						
	VISA	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	
	MAD RIVER LASER	444 - NAME BADGE - VINCENT	20306	2021-0001862	03/08/2021	30.50	
	SKAGGS COMPANIES, INC	446 - CLIP ON TIES		2021-0001875	03/08/2021	34.81	
	VISA	456 - VELCRO FOR UNIFORMS		2021-0001887	03/08/2021	11.12	
	SKAGGS COMPANIES, INC	470 - DRESS SHIRTS #385, 394	450_A_57295_3	2021-0001966	03/15/2021	142.83	
	SKAGGS COMPANIES, INC	498 - VEST & CARRIER	54518	2021-0002056	03/22/2021	1,043.93	
	VISA	456 - VELCRO FOR UNIFORMS		2021-0002069	03/22/2021	11.12	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(11.12)	
	PINTHER, MARYANN	531 - REPLACE ZIPPERS	6	2021-0002156	03/29/2021	25.00	
	SKAGGS COMPANIES, INC	543 - VEST CARRIER	450_A_54538_2	2021-0002221	04/05/2021	237.85	
	VISA	574 - UNIFORMS - 382		2021-0002351	04/12/2021	243.13	
						6,246.28	
						6,246.28 *	
					Acct Total:	6,246.28 **	
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	
						7,126.70 *	
					Acct Total:	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	
						375.00 *	
					Acct Total:	375.00 **	
0559-0000	OTHER MISCELLANEOUS EXPENSES						

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	58 - VEHICLE REGISTRATIONS # 3		2021-0000396	11/09/2020		15.45
	MAD RIVER LASER	115 - NAME PLATE - DOTY	19012	2021-0000633	11/23/2020		30.50
	VISA	137 - CHRISTMAS CARDS		2021-0000817	12/07/2020		107.05
	WALMART COMMUNITY PAYMENT PROCESSIN	142 - HALLOWEEN CANDY		2021-0000818	12/07/2020		34.28
	RUPERT ANIMAL CLINIC	232 - EXAM & MEDICATION - HORS	62038	2021-0001126	01/04/2021		120.83
	VISA	246 - LEADERSHIP MEETING - SNA		2021-0001221	01/11/2021		29.85
	VISA	265 - VEHICLE REGISTRATION		2021-0001221	01/11/2021		10.30
	VISA	455 - DONUTS FOR PAUL ELEMENTA		2021-0001887	03/08/2021		12.66
	VISA	455 - DONUTS FOR PAUL ELEM.		2021-0002069	03/22/2021		12.66
		* Warrant # 2021-1887 VOIDED			03/22/2021		(12.66)
	VISA	574 - SAFE DEPOSIT BOX, FEE &		2021-0002351	04/12/2021		47.04
	VISA	576 - VEHICLE REGISTRATION		2021-0002351	04/12/2021		98.88
	MINIDOKA COUNTY SHERIFF	611 - PETTY CASH FOR PARKS AND		2021-0002513	04/26/2021		50.00

							556.84 *
0559-0030	OHV EXPENSE						
	RUPERT LUMBER & PAINT	347 - LUMBER	215257	2021-0001688	02/22/2021		232.00
	KLOEPFER, INC	495 -TOP SOIL	128786	2021-0002044	03/22/2021		210.00
	LET'S RIDE, LLC	528 - (3) HELMETS	319974	2021-0002150	03/29/2021		247.38
	TOP STITCH EMBROIDERY LLC	533 - (3) VINYL DECALS FOR HEL	17-4376	2021-0002222	04/05/2021		30.00
	NORTHSIDE WELDING SERVICE	583 - MATERIAL FOR GATE AT ATV	27866	2021-0002331	04/12/2021		256.25
	KLOEPFER, INC	591 - 30 YARDS PIT RUN		2021-0002387	04/19/2021		800.00
	TOP STITCH EMBROIDERY LLC	614 - (12) LONG SLEEVE POLO, (	17-4489	2021-0002529	04/26/2021		550.00

							2,325.63 *
							Acct Total: 2,882.47 **
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)
	VISA	571 - BEHAVIOR THREAT CLASS -		2021-0002351	04/12/2021		350.00
	IDAHO SHERIFFS' ASSOCIATION	592 - 2021 SPRING CONFERENCE R	ISA-21-152	2021-0002383	04/19/2021		100.00

							900.00 *
0560-0005	EDUCATION - MEALS						

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
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)
	VISA	571 - MEALS - TRAINING		2021-0002351	04/12/2021	71.23
	VISA	576 - MEALS - PARKS & REC TRAI		2021-0002351	04/12/2021	38.74
						416.33
						*
					Acct Total:	1,316.33
						**
		Total 'B' Expenses -- (Other Expenses):				87,283.79
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)
						*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	(1,172.34) **
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	305 - LASER PRINTER		2021-0001551	02/08/2021	429.07	
						-----	429.07 *
						Acct Total:	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 *
						Acct Total:	22,173.36 **
Total 'C' Expenses -- (Capital Outlay):				21,430.09			
DEPARTMENT TOTALS:						Dept Total:	947,298.15
Total 'A' Expenses -- Salaries:			586,977.79				
Total 'D' Expenses -- Benefits:			251,606.48				
Total 'B' Expenses -- Expenses:			87,283.79				
Total 'C' Expenses -- Capital Outlay:			21,430.09				
			-----	947,298.15			

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	3,846.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,846.75
						----- 57,623.86 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,683.53
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	7,997.04
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	7,997.04
						----- 119,642.09 *
0401-0003	SALARIES - OTHER					

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*	10/09/2020	5,749.65
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	6,233.07
		TRSF SICK IN LIEU - 2020			11/06/2020	(368.66)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	5,864.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,864.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	5,864.39
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5,864.39
						----- 87,851.21 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	781.71
						----- 11,725.65 *

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
Acct Total:						276,842.81 **
Total 'A' Expenses -- (Salaries):			276,842.81			
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,147.31
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,251.72
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,207.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,207.68
-----						33,098.95 *
Acct Total:						33,098.95 **
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

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	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,329.86	
						20,021.46	*
					Acct Total:	20,021.46	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	26.40	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	22.40	
						176.80	*
					Acct Total:	176.80	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,737.16	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,737.16	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,737.16	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	7,737.16	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	7,737.16	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	7,737.16	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	7,737.16	
						54,160.12	*
					Acct Total:	54,160.12	**
					Total 'D' Expenses -- (Benefits):	107,457.33	
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	*

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
Acct Total:						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)
	BUY WYZ	547 - TAB FOLDERS, DVD, DVD M		2021-0002196	04/05/2021	109.65
	VISA	559 - USB PACK & BINDERS		2021-0002351	04/12/2021	42.55
						----- 1,216.34 *
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 *
Acct Total:						1,657.60 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	105 - TOLL CHARGES		2021-0000681	11/23/2020	23.78
	WINDSTREAM	171 - TOLL CHARGE		2021-0000916	12/14/2020	15.29
	WINDSTREAM	380 - TOLL CHARGES		2021-0001396	01/25/2021	18.91
	WINDSTREAM	336 - TOLL CHARGES		2021-0001708	02/22/2021	22.89
	WINDSTREAM	473 - TOLL CHARGES		2021-0001980	03/15/2021	16.70
	WINDSTREAM	589 - TOLL CHARGES		2021-0002410	04/19/2021	20.21
						----- 117.78 *
0461-0005	PHONE - CELLULAR					

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		
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	109 - CELL PHONES & IPADS		2021-0000676	11/23/2020	155.88		
	STEVENSON, LANCE	164 - SCREEN PROTECTOR FOR IPH		2021-0000905	12/14/2020	9.53		
	VERIZON WIRELESS	223 - CELL PHONES & IPADS		2021-0001137	01/04/2021	155.88		
	STEVENSON, LANCE	388 - SCREEN PROTECTOR		2021-0001378	01/25/2021	7.36		
	VERIZON WIRELESS	396 - CELL PHONES & IPADS		2021-0001393	01/25/2021	153.03		
	VERIZON WIRELESS	405 - CELL PHONES & IPADS		2021-0001800	03/01/2021	156.06		
	STEVENSON, LANCE	485 - IPHONE 11 CASE		2021-0001972	03/15/2021	15.88		
	VERIZON WIRELESS	504 - CELL PHONE & IPADS		2021-0002167	03/29/2021	156.06		
	VERIZON WIRELESS	632 - CELL PHONES & IPADS		2021-0002586	05/03/2021	211.10		
						1,020.78		*
					Acct Total:	1,138.56		**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	24 - RICOH COPIER LEASE	27962362	2021-0000202	10/26/2020	133.10		
	VALLEY OFFICE SYSTEMS	52 - COPIER OVERAGES	AR893273	2021-0000395	11/09/2020	169.72		
	GREAT AMERICA LEASING	24 - RICOH COPIER LEASE		2021-0000558	11/20/2020	133.10		
	GREAT AMERICA LEASING	122 - COPIER LEASE	28154878	2021-0000607	11/23/2020	133.10		
	VALLEY OFFICE SYSTEMS	240 - COPIER OVERAGES	AR901910	2021-0001219	01/11/2021	144.59		
	VALLEY OFFICE SYSTEMS	245 - COPIER OVERAGE	AR910144	2021-0001219	01/11/2021	163.41		
	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		
	GREAT AMERICA LEASING	607 - RICOH LEASE	29103906	2021-0002507	04/26/2021	133.10		
	VALLEY OFFICE SYSTEMS	628 - COPIER OVERAGES	AR945072	2021-0002584	05/03/2021	100.33		
						2,083.32		*
					Acct Total:	2,083.32		**
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		

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		
							3,818.00	*	
							Acct Total:	3,818.00	**
0539-0000	WITNESS FEES								
	██████████	82 - CR34-20-4179		2021-0000515	11/18/2020		500.00		
	SALT LAKE COUNTY SHERIFF'S OFFICE	610 - SERVICE OF CRIMINAL SUB		2021-0002523	04/26/2021		157.50		
							657.50	*	
							Acct Total:	657.50	**
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		
	QUADIENT FINANCE USA, INC.	627 - POSTAGE		2021-0002520	04/26/2021		13.05		
							93.27	*	
							Acct Total:	93.27	**
0546-0000	PUBLICATIONS								
	VISA	244 - IPAA - 2020 SEARCH & SEI		2021-0001221	01/11/2021		112.58		
							112.58	*	
							Acct Total:	112.58	**
0550-0000	SUBSCRIPTIONS								
	THOMSON REUTERS - WEST	59 - WEST LAW ONLINE AUGUST 20	842932252	2021-0000389	11/09/2020		679.28		
	THOMSON REUTERS - WEST	59 - WEST LAW ONLINE SEPTEMBER	843097350	2021-0000389	11/09/2020		679.28		
	THOMSON REUTERS - WEST	188 - WEST LAW ONLINE 11/1/20	43444716	2021-0001019	12/21/2020		679.28		
	THOMSON REUTERS - WEST	386 - WEST LAW ONLINE 12/1/20-	843614222	2021-0001381	01/25/2021		716.28		
	THOMSON REUTERS - WEST	352 - WEST LAW ON LINE JANUARY	843784134	2021-0001699	02/22/2021		998.28		
	THOMSON REUTERS - WEST	489 - WEST LAW ONLINE 02/01/20	843946359	2021-0002060	03/22/2021		998.28		
	THOMSON REUTERS - WEST	608 - WEST LAW ONLINE 03/01/20		2021-0002527	04/26/2021		998.28		
	THOMSON REUTERS - WEST	647 - WEST LAW ONLINE 10/1/20	8743273937	2021-0002579	05/03/2021		679.28		
							6,428.24	*	
							Acct Total:	6,428.24	**
0552-0000	TRANSCRIPTS								

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	22 - TRASCRIPT CR34-20-2192		2021-0000189	10/26/2020	17.50
						----- 17.50 *
				Acct Total:		17.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	140 - AWARDS		2021-0000817	12/07/2020	4.00
						----- 4.00 *
				Acct Total:		4.00 **
	Total 'B' Expenses -- (Other Expenses):			16,118.07		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	590 - SCANNERS (4)	1LJN-XFNM-V9C H	2021-0002370	04/19/2021	3,580.00
						----- 3,580.00 *
				Acct Total:		3,580.00 **
	Total 'C' Expenses -- (Capital Outlay):			3,580.00		
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:		276,842.81			
	Total 'D' Expenses -- Benefits:		107,457.33			
	Total 'B' Expenses -- Expenses:		16,118.07			
	Total 'C' Expenses -- Capital Outlay:		----- 3,580.00			
			403,998.21			
				Dept Total:		403,998.21

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,226.00
						----- 33,346.80 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	20,078.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	19,806.14
						----- 308,873.61 *
0401-0003	SALARIES - OTHER					

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,945.55	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,984.50	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,984.52	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,984.51	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,984.51	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,984.51	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,984.51	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,984.50	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,984.52	
						----- 29,728.64 *	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	173.00	
						----- 4,124.58 *	
Acct Total:						376,073.63 **	

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
Total 'A' Expenses -- (Salaries):						376,073.63
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,064.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,846.65
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,011.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,964.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,010.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,011.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,011.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	3,011.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,011.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,011.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,011.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,957.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,900.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,900.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,867.59
					-----	44,594.09 *
					Acct Total:	44,594.09 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,779.32

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and a grand total for 'D' Expenses -- (Benefits): 190,542.67.

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	
0440-0001	SUPPLIES - CONSUMABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	78 - ROOM SPRAY		2021-0000402	11/09/2020	3.88	
	WALMART COMMUNITY PAYMENT PROCESSIN	227 - BATTERIES		2021-0001142	01/04/2021	27.96	
	VISA	317 - FILE FOLDERS		2021-0001551	02/08/2021	12.47	
		TRSF EXP FROM DETENTION SUPPLI			02/10/2021	79.78	
	WALMART COMMUNITY PAYMENT PROCESSIN	414 - GLADE ARESOL SPRAY		2021-0001802	03/01/2021	2.91	
	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 PROCESSIN	227 - USB STICKS		2021-0001142	01/04/2021	21.61	
	AMAZON CAPITAL SERVICES	524 - RADIO MICROPHONES	1L7J-R3CM-L7Q C	2021-0002128	03/29/2021	119.85	
	WALMART COMMUNITY PAYMENT PROCESSIN	523 - HDMI CABLE		2021-0002171	03/29/2021	13.66	
	ACE HARDWARE	548 - PADLOCK	325084/1	2021-0002193	04/05/2021	8.59	
						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	
	VISA	606 - COPY PAPER		2021-0002408	04/19/2021	89.97	
						160.87	
						*	
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	

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	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	
	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)	
	VISA	606 - DRYER SHEETS, CARMEX, PU		2021-0002408	04/19/2021	49.66	
	GEM STATE PAPER	624 - DISHWASHING DETERGENT		2021-0002506	04/26/2021	130.84	
						3,810.09	
						* 3,810.09	
					Acct Total:	4,326.66 **	
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	

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	
0441-0000	JANITOR SUPPLIES						
		TRSF EXP FROM DETENTION SUPPLI			02/10/2021	4.92	
	WALMART COMMUNITY PAYMENT	414 - SWEEPER KIT		2021-0001802	03/01/2021	9.98	
	PROCESSIN						
	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)	
	AMAZON CAPITAL SERVICES	600 - 12-16 GALLON TRASH BAGS	1W7R-69DM-D4H	2021-0002370	04/19/2021	40.04	
	VISA	605 - JANITORIAL SUPPLIES	X	2021-0002408	04/19/2021	25.93	
	GEM STATE PAPER	624 - TOILET PAPER/ PAPER TOWE		2021-0002506	04/26/2021	248.01	

						615.09	*
					Acct Total:	615.09	**
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	
	PROJECT MUTUAL	534 - LOCAL SERVICES		2021-0002216	04/05/2021	134.08	
	PROJECT MUTUAL	648 - LOCAL SERVICES		2021-0002576	05/03/2021	134.08	

						1,072.64	*
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	102 - TOLL CHARGES		2021-0000681	11/23/2020	14.72	
	WINDSTREAM	173 - TOLL CHARGE		2021-0000916	12/14/2020	13.35	
	WINDSTREAM	381 - TOLL CHARGES		2021-0001396	01/25/2021	11.76	
	WINDSTREAM	338 - TOLL CHARGES		2021-0001708	02/22/2021	9.00	
	WINDSTREAM	474 - TOLL CHARGES		2021-0001980	03/15/2021	10.51	
	WINDSTREAM	587 - TOLL CHARGES		2021-0002410	04/19/2021	11.22	

						70.56	*
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	

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	407 - CELL PHONE		2021-0001800	03/01/2021	25.15	
	REEDY, CHARLOTTE KAY	502 - CELLPHONE REIMBURSEMENT		2021-0002160	03/29/2021	45.00	
	VERIZON WIRELESS	506 - CELL PHONES		2021-0002167	03/29/2021	25.15	
	VERIZON WIRELESS	630 - CELL PHONES		2021-0002586	05/03/2021	25.17	
						239.87	*
							Acct Total:
							1,383.07 **
0464-0000	UTILITIES - HEAT						
	INTERMOUNTAIN GAS COMPANY	36 - UTILITIES - SHERIFF - 60%		2021-0000266	11/02/2020	63.21	
	INTERMOUNTAIN GAS COMPANY	123 - UTILITIES - 60 % COURTHO		2021-0000620	11/23/2020	259.18	
	INTERMOUNTAIN GAS COMPANY	267 - UTILITIES		2021-0001198	01/11/2021	500.08	
	INTERMOUNTAIN GAS COMPANY	281 - UTILITIES - JUVENILE DET		2021-0001457	02/01/2021	575.42	
	INTERMOUNTAIN GAS COMPANY	408 - HEAT		2021-0001785	03/01/2021	490.58	
	INTERMOUNTAIN GAS COMPANY	507 - HEAT		2021-0002148	03/29/2021	404.17	
	INTERMOUNTAIN GAS COMPANY	626 - HEAT		2021-0002510	04/26/2021	308.09	
		* Warrant # 2021-2510 VOIDED			04/26/2021	(308.09)	
	INTERMOUNTAIN GAS COMPANY	626 - HEAT		2021-0002536	04/26/2021	305.09	
						2,597.73	*
							Acct Total:
							2,597.73 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	44 - UTILITIES - JDC		2021-0000256	11/02/2020	539.76	
	CITY OF RUPERT	131 - UTILITIES - JUVENILE DET		2021-0000704	11/30/2020	632.41	
	CITY OF RUPERT	236 - UTILITIES		2021-0001088	01/04/2021	792.23	
	CITY OF RUPERT	292 - UTILITIES - DETENTION CE		2021-0001515	02/08/2021	732.30	
	CITY OF RUPERT	427 - UTILITIES		2021-0001850	03/08/2021	723.32	
	CITY OF RUPERT	537 - UTILITES		2021-0002200	04/05/2021	643.84	
	CITY OF RUPERT	634 - UTILITIES		2021-0002558	05/03/2021	589.37	
						4,653.23	*
							Acct Total:
							4,653.23 **
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	

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0469-0000	UTILITIES - OTHER						
	SPARKLIGHT	354 - CABLE SERVICE		2021-0001694	02/22/2021	118.89	
	SPARKLIGHT	476 - CABLE SERVICE		2021-0001968	03/15/2021	127.55	
	SPARKLIGHT	578 - CABLE SERVICE		2021-0002339	04/12/2021	140.63	
						862.63	
						* 862.63	
					Acct Total:	862.63	
						**	
0470-0001	VEHICLE - GAS & OIL						
	VISA	317 - FUEL		2021-0001551	02/08/2021	25.23	
						25.23	
						* 25.23	
					Acct Total:	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	
						* 635.00	
					Acct Total:	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	
						* 825.00	
					Acct Total:	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 DRAIN	K26507	2021-0001179	01/11/2021	95.00	
	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	
	DALRY ELECTRIC INC	625 - BALLAST REPLACEMENT	43496	2021-0002498	04/26/2021	225.40	

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						
	HOBART CORPORATION	623 - DISHWASHER REPAIR	35075365	2021-0002508	04/26/2021	403.82	
	VERTEX PEST CONTROL	621 - PEST CONTROL	88944	2021-0002531	04/26/2021	95.00	
						3,507.37	*
					Acct Total:	3,507.37	**
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	
	GREAT AMERICA LEASING	585 - RICOH COPIER LEASE	29073897	2021-0002379	04/19/2021	132.34	
						1,049.70	*
					Acct Total:	1,049.70	**
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	
	QUADIENT FINANCE USA, INC.	627 - POSTAGE		2021-0002520	04/26/2021	16.32	
						63.54	*
					Acct Total:	63.54	**
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS	14 - 1 YR. SUBSCRIPTION		2021-0000105	10/19/2020	142.99	
	VISA	273 - TIMES NEWS SUBSCRIPTION		2021-0001221	01/11/2021	142.99	
	TIMES NEWS	603 - RENEW SUBSCRIPTION		2021-0002406	04/19/2021	138.00	
		* Warrant # 2021-105 VOIDED			04/26/2021	(142.99)	

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	
						280.99	*
						Acct Total:	280.99 **
0554-0001	UNIFORMS - RESIDENTS						
	BOB BARKER COMPANY	129 - TEE SHIRTS	695579	2021-0000703	11/30/2020	27.96	
						27.96	*
0554-0002	UNIFORMS - STAFF						
	UNIFORMS2GEAR	271 - POST UNIFORM -	107001	2021-0001218	01/11/2021	98.00	
						98.00	*
						Acct Total:	125.96 **
0560-0001	EDUCATION - BOOKS & MATERIALS						
	BOOK STORE & OFFICE SUPPLY	602 - BOOKS AND MATERIALS	946383	2021-0002373	04/19/2021	7.92	
						7.92	*
0560-0002	EDUCATION - REGISTRATION						
	VISA	81 - STAFF TRAINING		2021-0000396	11/09/2020	250.00	
		CR EXP FOR REIMBURSED IJJA CON			12/30/2020	(125.00)	
		CR EXP FOR REIMBURSED IJJA CONF			12/31/2020	(125.00)	
	IPICD	601 - EXCITED DELIRIUM TRAININ	41244257857	2021-0002386	04/19/2021	395.00	
	VISA	605 - ASSISTING W/MEDS CLASS		2021-0002408	04/19/2021	79.00	
						474.00	*
						Acct Total:	481.92 **
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	
	THOMAS CUISINE MANAGEMENT	599 - RESIDENT MEALS	2000521	2021-0002404	04/19/2021	2,042.16	
	THOMAS CUISINE MANAGEMENT	622 - RESIDENT MEALS	2000526	2021-0002526	04/26/2021	2,857.72	

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		
						28,244.34	*	
						Acct Total:	28,244.34	**
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		
	DESSEL, TAMRA L.	573 - 1ST HALF APRIL JANITORIA		2021-0002306	04/12/2021	563.50		
	DESSEL, TAMRA L.	JANITORIAL 2ND HALF APRIL 2021		2021-0002500	04/26/2021	563.50		
						-----	7,889.00	*
						Acct Total:	7,889.00	**
Total 'B' Expenses -- (Other Expenses):						57,566.46		
DEPARTMENT TOTALS:						Dept Total:	624,182.76	
Total 'A' Expenses -- Salaries:					376,073.63			
Total 'D' Expenses -- Benefits:					190,542.67			
Total 'B' Expenses -- Expenses:					57,566.46			
Total 'C' Expenses -- Capital Outlay:					-----			
					624,182.76			

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	*
					Acct Total:	125,505.00	**
		Total 'B' Expenses -- (Other Expenses):		125,505.00			
		DEPARTMENT TOTALS:			Dept Total:	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	*
					Acct Total:	301,700.00	**
		Total 'B' Expenses -- (Other Expenses):		301,700.00			
		DEPARTMENT TOTALS:			Dept Total:	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,358.75
						----- 35,357.25 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,965.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	8,338.57
		TRSF SICK IN LIEU - 2020			11/06/2020	(254.97)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8,083.59
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	8,083.62

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						121,136.43 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,983.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,048.99
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,049.01
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	4,048.99
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,048.98
						----- 60,668.96 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,369.50
						----- 20,515.55 *

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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	252.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	399.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	299.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	199.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	393.75
						----- 4,983.75 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	622.00
						----- 3,577.00 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	273.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	234.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	260.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	409.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	370.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	305.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	429.00

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
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	494.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	175.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	403.00
						----- 5,297.50 *
					Acct Total:	251,536.44 **
	Total 'A' Expenses -- (Salaries):			251,536.44		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,936.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,975.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,992.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,033.46
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,952.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,015.05
						----- 29,452.70 *
					Acct Total:	29,452.70 **
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

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,214.72	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,272.32	
						18,551.95	*
					Acct Total:	18,551.95	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	28.00	
						221.00	*
					Acct Total:	221.00	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,841.64	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,519.95	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,519.95	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	8,519.95	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	8,519.95	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8,519.95	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	8,519.95	
						59,961.34	*
					Acct Total:	59,961.34	**
0414-0000	WORKMAN'S COMPENSATION INSUR						
	STATE INSURANCE FUND	451 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	13,215.22	

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						13,215.22	*
						Acct Total:	13,215.22 **
Total 'D' Expenses -- (Benefits):				121,402.21			
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	
	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	
	OFFICE DEPOT	554 - CORRECTION TAPE, BLACK		2021-0002332	04/12/2021	125.19	
	VISA	558 - DRINKING WATER		2021-0002351	04/12/2021	14.45	
	OFFICE DEPOT	596 - LINT ROLLERS, INK CARTR	165425027001	2021-0002392	04/19/2021	104.50	
						1,974.57	*
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	

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	
0440-0002	SUPPLIES - REUSABLE						
	ACE HARDWARE	544 - SPRAY BOTTLE	325674/1	2021-0002193	04/05/2021	4.98	
	OFFICE DEPOT	554 - FOLDERS WITH DIVIDERS		2021-0002332	04/12/2021	78.44	
	OFFICE DEPOT	633 - FOLDERS. SCISSORS, FILE	168142711001	2021-0002575	05/03/2021	123.94	
						-----	404.18 *
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 *
							Acct Total: 2,568.75 **
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 *
							Acct Total: 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	
	WINDSTREAM	475 - TOLL CHARGES		2021-0001980	03/15/2021	16.15	
	WINDSTREAM	588 - TOLL CHARGES		2021-0002410	04/19/2021	12.01	
						-----	112.09 *
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	108 - CELL PHONES		2021-0000676	11/23/2020	226.17	
	VERIZON WIRELESS	224 - CELL PHONES		2021-0001137	01/04/2021	226.17	
	VERIZON WIRELESS	395 - CELL PHONES		2021-0001393	01/25/2021	252.98	
	VERIZON WIRELESS	406 - CELL PHONES		2021-0001800	03/01/2021	246.48	
	VERIZON WIRELESS	505 - CELL PHONES		2021-0002167	03/29/2021	246.48	
	VERIZON WIRELESS	631 - CELL PHONES		2021-0002586	05/03/2021	246.66	
						-----	1,444.94 *

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	
						Acct Total:	1,557.03 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	45 - UTILITIES - JUV PROBATION		2021-0000256	11/02/2020	314.32	
	CITY OF RUPERT	132 - UTILITIES - JUVENILE PRO		2021-0000704	11/30/2020	675.07	
	CITY OF RUPERT	235 - UTILITIES		2021-0001088	01/04/2021	926.80	
	CITY OF RUPERT	293 - UTILITIES - PROBATION		2021-0001515	02/08/2021	897.53	
	CITY OF RUPERT	426 - UTILITIES		2021-0001850	03/08/2021	951.23	
	CITY OF RUPERT	536 - UTILITIES		2021-0002200	04/05/2021	708.47	
	CITY OF RUPERT	635 - UTILITIES		2021-0002558	05/03/2021	647.02	
						-----	5,120.44 *
						Acct Total:	5,120.44 **
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	
	VALLEY WIDE CO-OP, INC	580 - FUEL		2021-0002349	04/12/2021	383.43	
						-----	1,428.00 *
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	
						-----	1,168.66 *
0470-0003	VEHICLE - MILEAGE						
	TATE-DENNIS, DIXIE	629 - LOCAL MILEAGE		2021-0002577	05/03/2021	171.20	
						-----	171.20 *
						Acct Total:	2,767.86 **
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	

EXPENDITURE ACTIVITY DETAIL

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

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

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	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	
	GREAT AMERICA LEASING	638 - KYOCERA LEASE	29173928	2021-0002563	05/03/2021	225.98	
						1,630.31	*
					Acct Total:	1,630.31	**
0526-0000	CONTINGENCY ACCOUNT						
	VISA	63 - GIFT CARD		2021-0000396	11/09/2020	50.00	
						50.00	*
					Acct Total:	50.00	**
0528-0000	DUES / MEMBERSHIPS						
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - CASSIA		2021-0000891	12/14/2020	100.00	
	JUVENILE JUSTICE ADMINISTRATORS	176 - ASSESSMENT DUES - MINIDO	JJA-21-31	2021-0000891	12/14/2020	100.00	
	MOHLMAN, VALERIE	384 - SOCIAL WORKER LICENSE RE		2021-0001363	01/25/2021	80.00	
	IDAHO JUVENILE JUSTICE ASSOCIATION	594 - MEMBERSHIP FEES (11)	544	2021-0002382	04/19/2021	275.00	
						555.00	*
					Acct Total:	555.00	**
0542-0000	POSTAGE						
	VISA	63 - POSTAGE		2021-0000396	11/09/2020	88.00	
	VISA	310 - POSTAGE		2021-0001551	02/08/2021	88.00	
	VISA	557 - ENVELOPES & STAMPS		2021-0002351	04/12/2021	63.55	
						239.55	*
					Acct Total:	239.55	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	97 - WATER - RUPERT OFFICE		2021-0000483	11/16/2020	33.00	
	TREASURE VALLEY COFFEE	97 - WATER - BURLEY OFFICE		2021-0000483	11/16/2020	38.00	
	VISA	156 - MEAL - SUDS MEETING		2021-0000817	12/07/2020	7.94	

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						
	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)	
	TREASURE VALLEY COFFEE	579 - WATER		2021-0002346	04/12/2021	25.00	
	TREASURE VALLEY COFFEE	579 - WATER		2021-0002346	04/12/2021	33.00	
	VISA	555 - DOC'S PIZZA		2021-0002351	04/12/2021	6.27	
						432.01	*
					Acct Total:	432.01	**
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)	
	VISA	557 - ONLINE TRAININGS FOR VAL		2021-0002351	04/12/2021	35.00	
						102.00	*
0560-0003	EDUCATION - TRAVEL						
	VISA	567 - MEALS - SUICIDE PREVENTI		2021-0002351	04/12/2021	29.96	
						29.96	*
					Acct Total:	338.41	**

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
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	101 - FLOWERS - FUNERAL	32448	2021-0000463	11/16/2020	40.95
	JIL'S FLOWER HAUS	339 - FLOWERS - BRETT WRIGHT	272266	2021-0001674	02/22/2021	30.00
	STOKES FRESH FOODS MARKET	438 - FLOWERS FOR EMPLOYEE		2021-0001878	03/08/2021	16.99
	HELLO FLOWERS	604 - FLOWERS	33195	2021-0002381	04/19/2021	40.95
						128.89
						128.89 *
					Acct Total:	128.89 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	100 - JUVENILE PROBATION BLDG	818	2021-0000431	11/16/2020	240.00
	DESSEL, TAMRA L.	180 - CLEANING - JUVENILE PROB		2021-0000880	12/14/2020	300.00
	DESSEL, TAMRA L.	253 - JANITORIAL - DECEMBER 20	846	2021-0001185	01/11/2021	240.00
	DESSEL, TAMRA L.	327 - JANITORIAL - JANUARY 202	863	2021-0001658	02/22/2021	240.00
	DESSEL, TAMRA L.	458 - FEBRUARY JANITORIAL - JU		2021-0001854	03/08/2021	240.00
	DESSEL, TAMRA L.	572 - MARCH 2021 JANITORIAL	893	2021-0002306	04/12/2021	300.00
						1,560.00
						1,560.00 *
					Acct Total:	1,560.00 **
0690-0002	SUD REIMBURSEMENT					
	REDWOOD TOXICOLOGY LABORATORY. INC	219 - SUD - NOVEMBER 2020	010201202011	2021-0001121	01/04/2021	229.96
	REDWOOD TOXICOLOGY LABORATORY. INC	404 - DRUG SCREENING	010201202012	2021-0001371	01/25/2021	345.98
		MOVE EXP FROM SUD TO DRUG SCRE			04/08/2021	(575.94)
						*
0690-0004	DRUG SCREENING					
	MEDTOX DIAGNOSTICS	110 - (8) DRUG TESTS	615594	2021-0000637	11/23/2020	1,286.10
	REDWOOD TOXICOLOGY LABORATORY. INC	111 - DRUG SCREENING	010201202010	2021-0000656	11/23/2020	260.22
	REDWOOD TOXICOLOGY LABORATORY. INC	219 - PROBATION - DRUG SCREENI	010201202011	2021-0001121	01/04/2021	143.74
	MEDTOX DIAGNOSTICS	261 - DRUG SCREENING	620948	2021-0001202	01/11/2021	1,419.40
	REDWOOD TOXICOLOGY LABORATORY. INC	404 - DRUG SCREENING	010201202012	2021-0001371	01/25/2021	32.28
	REDWOOD TOXICOLOGY LABORATORY. INC	411 - DRUG SCREENING - JANUARY	1020120211	2021-0001792	03/01/2021	525.36
	REDWOOD TOXICOLOGY LABORATORY. INC	542 - DRUG SCREENING	01020120212	2021-0002217	04/05/2021	224.28
		MOVE EXP FROM SUD TO DRUG SCRE			04/08/2021	575.94
	REDWOOD TOXICOLOGY LABORATORY. INC	595 - DRUG SCREENING FOR MARCH	1020120213	2021-0002395	04/19/2021	164.56
	MEDTOX DIAGNOSTICS	613 - DRUG SCREENING & FREIGHT	629237	2021-0002511	04/26/2021	1,547.78

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	
						6,179.66 *	
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	
	ALTIS COUNSELING ASSOCIATES, LLC	612 - COUNSELING - 03/02/2021	6867	2021-0002488	04/26/2021	250.00	
		* Warrant # 2021-2488 VOIDED			04/26/2021	(250.00)	
	ASCERTAIN POLYGRAPH SERVICES	612 - EVALUATION	6867	2021-0002535	04/26/2021	250.00	
						4,375.00 *	
0690-0008	DRUG COURT						
	VISA	64 - ALARM CLOCK		2021-0000396	11/09/2020	7.88	
						7.88 *	
Acct Total:						10,562.54 **	
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 - FEBRUARY 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	
	ALTIS COUNSELING ASSOCIATES, LLC	616 - CIP - MARCH 2021	7847	2021-0002488	04/26/2021	255.00	
	ALTIS COUNSELING ASSOCIATES, LLC	617 - CIP - MARCH 2021	7851	2021-0002488	04/26/2021	255.00	
	ALTIS COUNSELING ASSOCIATES, LLC	618 - CIP - MARCH 2021	7978	2021-0002488	04/26/2021	85.00	
	ALTIS COUNSELING ASSOCIATES, LLC	619 - CIP - MARCH 2021	7905	2021-0002488	04/26/2021	425.00	
		* Warrant # 2021-2488 VOIDED			04/26/2021	(255.00)	

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

0692-0020	CIP (COUNTY INCENTIVE PROJECT					
		* Warrant # 2021-2488 VOIDED			04/26/2021	(255.00)
		* Warrant # 2021-2488 VOIDED			04/26/2021	(85.00)
		* Warrant # 2021-2488 VOIDED			04/26/2021	(425.00)
	ALTIS COUNSELING ASSOCIATES, LLC	616 - CIP - MARCH 2021		2021-0002534	04/26/2021	255.00
	ALTIS COUNSELING ASSOCIATES, LLC	617 - CIP - MARCH 2021		2021-0002534	04/26/2021	255.00
	ALTIS COUNSELING ASSOCIATES, LLC	618 - CIP - MARCH 2021		2021-0002534	04/26/2021	85.00
	ALTIS COUNSELING ASSOCIATES, LLC	619 - CIP - MARCH 2021		2021-0002534	04/26/2021	425.00

						4,975.00 *
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
	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

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)						
	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	
	VISA	556 - LITTLE CAESARS FOR PAREN		2021-0002351	04/12/2021	30.00	
	VISA	557 - PARENT PROJECT SUPPLIES		2021-0002351	04/12/2021	9.88	
	VISA	558 - PARENT PROJECT SUPPLIES		2021-0002351	04/12/2021	3.78	
	GILES, ARLYNE	598 - PARENT PROJECT		2021-0002378	04/19/2021	236.82	
	MAGANA, IRMA	597 - PARENT PROJECT		2021-0002388	04/19/2021	189.00	
	GILES, ARLYNE	645 - PARENT PROJECT CLASS		2021-0002562	05/03/2021	189.00	
	MAGANA, IRMA	646 - PARENT PROJECT CLASS		2021-0002571	05/03/2021	189.00	
						----- 6,604.99 *	
					Acct Total:	11,579.99 **	
		Total 'B' Expenses -- (Other Expenses):		39,316.61			
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			
DEPARTMENT TOTALS:						Dept Total:	412,535.25
		Total 'A' Expenses -- Salaries:	251,536.44				
		Total 'D' Expenses -- Benefits:	121,402.21				
		Total 'B' Expenses -- Expenses:	39,316.61				
		Total 'C' Expenses -- Capital Outlay:	279.99				
			-----				412,535.25

EXPENDITURE ACTIVITY DETAIL

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

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	9,940.00

						147,102.08 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	271.25

						1,470.02 *
Acct Total:						148,572.10 **
Total 'A' Expenses -- (Salaries):						148,572.10
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

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*	12/31/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,164.51	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,186.83	
						17,563.94	*
					Acct Total:	17,563.94	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	699.81	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	720.56	
						10,718.79	*
					Acct Total:	10,718.79	**
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	

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	

0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	16.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	16.80	

						132.60 *	
					Acct Total:	132.60 **	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,341.32	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	5,341.32	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	5,341.32	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,341.32	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	5,341.32	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5,341.32	
	CLAIMS ADMINISTRATION ACCOUNT	530 - CHARLIE WEBER INS. FOR		2021-0002135	03/29/2021	263.30	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5,532.62	

						37,843.84 *	
					Acct Total:	37,843.84 **	
					Total 'D' Expenses -- (Benefits):	66,259.17	
0440-0001	SUPPLIES - CONSUMABLE						
	YOST (DALES OFFICE SYSTEMS)	41 - COPIER OVERAGES - DISPATC	960162	2021-0000283	11/02/2020	190.10	
	YOST (DALES OFFICE SYSTEMS)	127 - COPIER OVERAGES	P62059	2021-0000718	11/30/2020	162.79	
	YOST (DALES OFFICE SYSTEMS)	190 - COPIER OVERAGES	P62940	2021-0001025	12/21/2020	213.90	
	YOST (DALES OFFICE SYSTEMS)	398 - COPIER OVERAGES	P65189	2021-0001397	01/25/2021	57.50	
	VISA	457 - COPY PAPER		2021-0001887	03/08/2021	749.75	
	VISA	457 - COPY PAPER		2021-0002069	03/22/2021	749.75	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(749.75)	
	YOST (DALES OFFICE SYSTEMS)	593 - COPIER OVERAGES	P71036	2021-0002411	04/19/2021	152.52	

						1,526.56 *	
					Acct Total:	1,526.56 **	
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	

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	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
	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
	PROJECT MUTUAL	649 - LOCAL SERVICES		2021-0002576	05/03/2021	587.80
	PROJECT MUTUAL	649 - LOCAL SERVICES		2021-0002576	05/03/2021	235.90
						6,404.05
						*
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
	WINDSTREAM	586 - TOLL CHARGES		2021-0002410	04/19/2021	26.95
						202.13
						*
						**
0465-0000	UTILITIES - ELECTRICITY					6,606.18
						**

Acct Total: 6,606.18 **

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	
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	
		TRSF CASH FOR 40% COMMUNICATIO			04/13/2021	(1,179.06)	
	CITY OF RUPERT	634 - UTILITIES		2021-0002558	05/03/2021	1,000.46	

						4,712.50	*
					Acct Total:	4,712.50	**
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	11 - ILETS USER FEE - OCT. - D	S21034785	2021-0000081	10/19/2020	1,875.00	
	IDAHO STATE POLICE - ILETS	376 - ILETS FEE - JAN - MAR 20	S21064897	2021-0001196	01/11/2021	1,875.00	
	IDAHO STATE POLICE	562 - ILETS USER FEE - APRIL -		2021-0002320	04/12/2021	1,875.00	

						5,625.00	*
					Acct Total:	5,625.00	**
	Total 'B' Expenses -- (Other Expenses):					18,470.24	
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		148,572.10				
	Total 'D' Expenses -- Benefits:		66,259.17				
	Total 'B' Expenses -- Expenses:		18,470.24				
	Total 'C' Expenses -- Capital Outlay:		-----				
			233,301.51				
					Dept Total:	233,301.51	

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0008 JUSTICE FUND
-20 GRANTS**

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

EXPENDITURE ACTIVITY DETAIL

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

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0520-0033	SHERIFF						
	WESTERN STATES, MERIDIAN TRUCK	486 - 80KW GENERATOR	IN001574071	2021-0002067	03/22/2021	5,404.96	
						5,404.96	*
					Acct Total:	5,404.96	**
	Total 'B' Expenses -- (Other Expenses):			5,404.96			
	DEPARTMENT TOTALS:				Dept Total:	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			
	FUND TOTALS:				Fund Total:	3,294,135.64	
	Total 'A' Expenses -- Salaries:			1,801,154.45			
	Total 'D' Expenses -- Benefits:			814,023.98			
	Total 'B' Expenses -- Expenses:			651,365.13			
	Total 'C' Expenses -- Capital Outlay:			-----			
				27,592.08			
				3,294,135.64			

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,439.08
						----- 45,520.96 *
					Acct Total:	45,520.96 **
		Total 'A' Expenses -- (Salaries):		45,520.96		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	335.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	346.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	346.74
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	410.63

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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	410.63
						----- 5,435.26 *
					Acct Total:	5,435.26 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	263.10
						----- 3,482.41 *
					Acct Total:	3,482.41 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80
						----- 22.10 *
					Acct Total:	22.10 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60

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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	761.60
						----- 5,331.20 *
					Acct Total:	5,331.20 **
		Total 'D' Expenses -- (Benefits):		14,270.97		
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
	AMAZON CAPITAL SERVICES	54 - PHONE SHOULDER REST	1YR9-1F1H-XGH J	2021-0002298	04/12/2021	18.96
						----- 34.58 *
					Acct Total:	148.68 **
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

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	24 - SITE RENTAL - MMH ER1, RU	231160	2021-0000874	12/14/2020	445.00
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - MCSO 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 - MCSO 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
	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
	ALL WIRELESS COMMUNICATIONS	52 - KIMAMA, MMH, RUPERT & WES		2021-0002297	04/12/2021	645.00
	WHITE CLOUD COMMUNICATIONS, INC.	51 - HARRISON REPEATER RENT		2021-0002353	04/12/2021	165.00
						7,344.09
						* 7,344.09
					Acct Total:	7,344.09
						**
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
	PROJECT MUTUAL	59 - SPECIAL ACCESS CHARGE FOR		2021-0002576	05/03/2021	121.40
						971.20
						* 971.20
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

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
0461-0005	PHONE - CELLULAR VERIZON WIRELESS	57 - CELLPHONES & WIFI	9877688659	2021-0002586	05/03/2021	265.55
						1,594.76
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
	PROJECT MUTUAL	48 - SPECIAL ACCESS CHARGE		2021-0002216	04/05/2021	1,666.59
	CENTURY LINK	56 - E911 SUBSCRIBER & ACCESS		2021-0002557	05/03/2021	1,404.12
	PROJECT MUTUAL	58 - SPECIAL ACCESS CHARGE		2021-0002576	05/03/2021	1,666.59
						23,156.51
					Acct Total:	25,722.47
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH FOR 40% COMMUNICATIO			01/08/2021	680.53
		TRSF CASH FOR 40% COMMUNICATIO			04/13/2021	1,179.06
						1,859.59
					Acct Total:	1,859.59
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
					Acct Total:	2,233.33
0499-0000	REP/MAINT-MNTCE CONTRACT					

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
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
	CIVICPLUS	55 - MASS NOTIFICATION ANNUAL	211849	2021-0002496	04/26/2021	6,417.87

						50,976.74 *
					Acct Total:	50,976.74 **
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
	IDAHO STATE POLICE	53 - ILETS ACCESS FEE - APRIL		2021-0002320	04/12/2021	1,250.00

						3,750.00 *
					Acct Total:	3,750.00 **
0560-0000	EDUCATION					
	VISA	20 - CHILD PROTOCOL MTG (3)		2021-0000817	12/07/2020	22.18
	VISA	31 - MEALS - CHILD PROTOCOL MT		2021-0001221	01/11/2021	22.93

						45.11 *
					Acct Total:	45.11 **
	Total 'B' Expenses -- (Other Expenses):			92,080.01		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AMAZON CAPITAL SERVICES	42 - GRAPHICS CARD	1CY6-MMM3-FM	2021-0001648	02/22/2021	108.05
	AMAZON CAPITAL SERVICES	42 - GRAPHICS CARD	GN 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
	AMAZON CAPITAL SERVICES	54 - SERVER RACK, SCREWS FOR R	1F94-JQTR-TYG V	2021-0002298	04/12/2021	3,246.92

						13,147.60 *
					Acct Total:	13,147.60 **
	Total 'C' Expenses -- (Capital Outlay):			13,147.60		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	45,520.96
Total 'D' Expenses -- Benefits:	14,270.97
Total 'B' Expenses -- Expenses:	92,080.01
Total 'C' Expenses -- Capital Outlay:	13,147.60

	165,019.54

Dept Total: 165,019.54

FUND TOTALS:

Total 'A' Expenses -- Salaries:	45,520.96
Total 'D' Expenses -- Benefits:	14,270.97
Total 'B' Expenses -- Expenses:	92,080.01
Total 'C' Expenses -- Capital Outlay:	13,147.60

	165,019.54

Fund Total: 165,019.54

EXPENDITURE ACTIVITY DETAIL

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

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

						----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0531-0000	SO CENTRAL HEALTH DIST							
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2020 CONTRIBUTION		2021-0000096	10/19/2020	9,695.30		
	SOUTH CENTRAL DIST HEALTH DEPT	NOVEMBER 2020 CONTRIBUTION		2021-0000476	11/16/2020	9,695.30		
	SOUTH CENTRAL DIST HEALTH DEPT	DECEMBER 2020 CONTRIBUTION		2021-0000903	12/14/2020	9,695.30		
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JANUARY 2021		2021-0001375	01/25/2021	9,695.30		
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - FEBRUARY 2021		2021-0001691	02/22/2021	9,695.30		
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION- FEBRUARY 2021		2021-0001967	03/15/2021	9,695.30		
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2021		2021-0002399	04/19/2021	9,695.30		
						67,867.10	*	
					Acct Total:	67,867.10	**	
	Total 'B' Expenses -- (Other Expenses):			67,867.10				
	DEPARTMENT TOTALS:				Dept Total:	67,867.10		
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:			67,867.10				
	Total 'C' Expenses -- Capital Outlay:			67,867.10				
	FUND TOTALS:				Fund Total:	67,867.10		
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:			67,867.10				
	Total 'C' Expenses -- Capital Outlay:			67,867.10				

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	100 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	50.75
						----- 50.75 *
					Acct Total:	50.75 **
	Total 'D' Expenses -- (Benefits):			50.75		
0439-0003	TRAVEL - MILEAGE					
	STEPHENS, BRETT	1 - MILEAGE - CLEANING SUPPLIE		2021-0000100	10/19/2020	54.05
	YATES, DANA	12 - SET UP & ELECTION DAY MIL		2021-0000400	11/09/2020	53.48
						----- 107.53 *
					Acct Total:	107.53 **
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	3 - PENS, DIVIDERS, FOLDERS	18001	2021-0000091	10/19/2020	103.41
	OFFICE DEPOT	9 - ENVELOPE MOISTENERS	132814015001	2021-0000377	11/09/2020	9.23
	VISA	92 - ELECTION LOCATION SUPPLIE		2021-0000817	12/07/2020	14.50
	LASER XPRESS	96 - PRINTER CARTRIDGE	187937	2021-0001359	01/25/2021	150.00
	BOOK STORE & OFFICE SUPPLY	101 - CANCELLATION NOTICES	946353	2021-0001845	03/08/2021	23.19
						----- 300.33 *
0440-0002	SUPPLIES - REUSABLE					
	OFFICE DEPOT	3 - BINDERS	18001	2021-0000091	10/19/2020	10.78
	AMAZON CAPITAL SERVICES	112 - POWER STRIP, SURGE PROTE		2021-0002489	04/26/2021	269.00
	AMAZON CAPITAL SERVICES	112 - POWER STRIP, SURGE PROTE		2021-0002489	04/26/2021	269.00
	MAD RIVER LASER	116 - CLERK OF DISTRICT COURT		2021-0002570	05/03/2021	40.00
	OFFICE DEPOT	114 - INSERTABLE DIVIDERS	169004066001	2021-0002575	05/03/2021	14.52
						----- 603.30 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	CAXTON PRINTERS	2 - BALLOTS - GENERAL ELECTION	1028869	2021-0000064	10/19/2020	3,595.87
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	7 - ENVELOPES	404357	2021-0000227	10/26/2020	58.00
	CAXTON PRINTERS	11 - ADDITIONAL AB BALLOTS 11/	1029398	2021-0000358	11/09/2020	1,564.53
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	108 - WINDOW ENVELOPES	404357	2021-0002398	04/19/2021	171.29
	CAXTON PRINTERS	110 - BALLOTS - MAY 18, 2021 E	1032842	2021-0002494	04/26/2021	743.70
	ELECTION SYSTEM & SOFTWARE INC	111 - CODING BALLOTS, EXPRESS		2021-0002502	04/26/2021	3,119.35
						----- 9,252.74 *
0440-0005	SUPPLIES - COPIER					

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0005	SUPPLIES - COPIER					
	OFFICE DEPOT	3 - COPY PAPER	18001	2021-0000091	10/19/2020	161.96
						----- 161.96 *
					Acct Total:	10,318.33 **
0511-0000	RENT/LEASE- BUILDINGS					
	BEST WESTERN BURLEY INN	8 - RENT CONVENTION CENTER ROO		2021-0000253	11/02/2020	300.00
						----- 300.00 *
					Acct Total:	300.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	90 - POSTAGE		2021-0000653	11/23/2020	101.30
	QUADIENT FINANCE USA, INC.	94 - POSTAGE - CONSOLIDATED EL		2021-0001010	12/21/2020	675.50
	QUADIENT FINANCE USA, INC.	97 - POSTAGE - ELECTION		2021-0001368	01/25/2021	5.00
	QUADIENT FINANCE USA, INC.	99 - POSTAGE		2021-0001684	02/22/2021	89.55
	QUADIENT FINANCE USA, INC.	104 - POSTAGE		2021-0002158	03/29/2021	46.62
	VISA	105 - POSTAGE - FLASH DRIVES		2021-0002351	04/12/2021	28.45
	VISA	106 - POSTAGE - TENEX POLLBOOK		2021-0002351	04/12/2021	34.99
	QUADIENT FINANCE USA, INC.	113 - POSTAGE		2021-0002520	04/26/2021	55.15
						----- 1,036.56 *
					Acct Total:	1,036.56 **
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 *
					Acct Total:	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
	YOST (DALES OFFICE SYSTEMS)	109 - COPIER OVERAGES	P71049	2021-0002532	04/26/2021	6.97
	ULINE	117 - HANDTRUCK		2021-0002582	05/03/2021	151.20

EXPENDITURE ACTIVITY DETAIL

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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
							509.56 *
				Acct Total:			509.56 **
0560-0002	EDUCATION - REGISTRATION						
	IACRC	107 - ELECTION TRAINING		2021-0002317	04/12/2021		15.00
							15.00 *
				Acct Total:			15.00 **
0728-0000	POLL WORKERS						
	AFEAKI, PAUL	77 - ELECTION SECURITY 11.3.20		2021-0000574	11/23/2020		175.00
	ALBERTSON, LANE	62 - POLL WORKER 11.3.20 ELECT		2021-0000575	11/23/2020		150.00
	ANDERSEN, MARY	38 - POLL WORKER 11.3.20 ELECT		2021-0000577	11/23/2020		150.00
	ANDERSON, SUSAN	25 - POLL WORKER 11.3.20 ELECT		2021-0000578	11/23/2020		150.00
	ARREDONDO, JULIA	81 - ELECTION INTERPRETER 11.3		2021-0000579	11/23/2020		175.00
	BAILES, CALLI JO	33 - POLL WORKER 11.3.20 ELECT		2021-0000581	11/23/2020		150.00
	BAILES, CALLI JO	33 - ABSENTEE BALLOTS 11.2.20		2021-0000581	11/23/2020		50.00
	BAKER, LANE	27 - POLL WORKER 11.3.20 ELECT		2021-0000583	11/23/2020		150.00
	BARTLOME, CINDY	44 - POLL WORKER 11.3.20 ELECT		2021-0000584	11/23/2020		150.00
	BEAVER, BENE	15 - CHIEF JUDGE - 11.3.20 ELE		2021-0000585	11/23/2020		175.00
	BEAVER, BENE	15 - EARLY VOTING OCT. 19, 20		2021-0000585	11/23/2020		300.00
	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

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					
	COTTEN, ALETHA	22 - ABSENTEE BALLOTS 11.2.20		2021-0000600	11/23/2020	50.00
	DAYTON, TRUDY	37 - POLL WORKER 11.3.20 ELECT		2021-0000602	11/23/2020	150.00
	DOWNS, JOHN	78 - ELECTION SECURITY 11.3.20		2021-0000604	11/23/2020	175.00
	GREENWELL, KATHLEEN	16 - CHIEF JUDGE - 11.3.20 ELE		2021-0000608	11/23/2020	175.00
	GREENWELL, KATHLEEN	16 - OPEN ABSENTEE BALLOTS 1/2		2021-0000608	11/23/2020	50.00
	GREENWELL, KELLY	35 - POLL WORKER 11.3.20 ELEC		2021-0000609	11/23/2020	150.00
	GREGORY, TAMRA	54 - POLL WORKER 11.3.20 ELECT		2021-0000610	11/23/2020	150.00
	HALVERSON, RENAE	50 - POLL WORKER 11.3.20 ELECT		2021-0000611	11/23/2020	150.00
	HARRISON, TERRI	42 - POLL WORKER 11.3.20 ELECT		2021-0000612	11/23/2020	150.00
	HEMSLEY, MONICA	75 - POLL WORKER 11.3.20 ELECT		2021-0000613	11/23/2020	135.00
	HESS, PEGGY	45 - POLL WORKER 11.3.20 ELECT		2021-0000614	11/23/2020	150.00
	HOLMES, MELANIE	67 - POLL WORKER 11.3.20 ELECT		2021-0000615	11/23/2020	150.00
	HORNER, DEEANN	55 - POLL WORKER 11.3.20 ELECT		2021-0000616	11/23/2020	150.00
	HORNER, DEEANN	55 - ABSENTEE BALLOTS 11.2.20		2021-0000616	11/23/2020	50.00
	HUNSAKER, JOLENE	39 - POLL WORKER 11.3.20 ELECT		2021-0000617	11/23/2020	150.00
	HURTADO, LAURA	82 - ELECTION INTERPRETER 11.3		2021-0000618	11/23/2020	175.00
	JENSEN, JEANNE	34 - POLL WORKER 11.3.20 ELECT		2021-0000621	11/23/2020	150.00
	JENSEN, JEANNE	34 - ABSENTEE BALLOTS 11.2.20		2021-0000621	11/23/2020	50.00
	JONES, TAMMY	65 - POLL WORKER 11.3.20 ELECT		2021-0000622	11/23/2020	150.00
	JUAREZ, ILSE	80 - ELECTION INTERPRETER 11.3		2021-0000623	11/23/2020	175.00
	KIRST, LILY	63 - POLL WORKER 11.3.20 ELECT		2021-0000624	11/23/2020	150.00
	KNOPP, WANDA	19 - CHIEF JUDGE 11.3.20 ELECT		2021-0000626	11/23/2020	175.00
	KNOPP, WANDA	19 - EARLY VOTING OCT. 20, 22,		2021-0000626	11/23/2020	400.00
	KNOPP, WANDA	19 - OPEN ABSENTEE BALLOTS 11.		2021-0000626	11/23/2020	100.00
	LOFGAN, KIMBERLY	57 - POLL WORKER 11.3.20		2021-0000629	11/23/2020	150.00
	LOPEZ, HOLLY	46 - POLL WORKER 11.3.20 ELECT		2021-0000631	11/23/2020	150.00
	MABRY, ANDREA	61 - POLL WORKER 11.3.20 ELECT		2021-0000632	11/23/2020	150.00
	MAIER, LINDA	48 - POLL WORKER 11.3.20 ELECT		2021-0000634	11/23/2020	150.00
	MAXWELL, MARTHA	21 - CHIEF JUDGE 11.3.20 ELECT		2021-0000635	11/23/2020	175.00
	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

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						
	MURPHY, HEATHER	36 - POLL WORKER 11.3.20 ELECT		2021-0000643	11/23/2020	150.00	
	MURPHY, HEATHER	36 - EARLY VOTING OCT. 26 & 29		2021-0000643	11/23/2020	200.00	
	NAVARRETE, PATRICIA	79 - ELECTION INTERPRETER 11.3		2021-0000645	11/23/2020	175.00	
	NAY, LAUREL LEE	17 - CHIEF JUDGE 11.3.20 ELECT		2021-0000646	11/23/2020	175.00	
	NAY, LAUREL LEE	17 - EARLY VOTING OCT. 21, 22,		2021-0000646	11/23/2020	300.00	
	O'DONNELL, JUDY ANN	52 - POLL WORKER 11.3.20 ELECT		2021-0000648	11/23/2020	150.00	
	O'DONNELL, LESLIE	64 - POLL WORKER 11.3.20 ELECT		2021-0000649	11/23/2020	150.00	
	O'DONNELL, LESLIE	64 - EARLY VOTING OCT. 28 & 29		2021-0000649	11/23/2020	200.00	
	OWEN, ELLIOTT	76 - ELECTION SECURITY 11.3.20		2021-0000651	11/23/2020	175.00	
	RAST, JUDY	18 - CHIEF JUDGE 11.3.20 ELEC		2021-0000655	11/23/2020	175.00	
	REEVES, MARY	49 - POLL WORKER 11.3.20 ELECT		2021-0000658	11/23/2020	150.00	
	ROBINSON, DEBRA	51 - POLL WORKER 11.3.20 ELECT		2021-0000659	11/23/2020	150.00	
	SMITH, JOANN	74 - POLL WORKER 11.3.20 ELECT		2021-0000661	11/23/2020	135.00	
	SMITH, LEAH RAE	26 - POLL WORKER 11.3.20 ELECT		2021-0000662	11/23/2020	150.00	
	STANSBURY, CONNIE	28 - POLL WORKER 11.3.20 ELECT		2021-0000664	11/23/2020	150.00	
	STEELE, PAMELA	47 - POLL WORKER 11.3.20 ELECT		2021-0000665	11/23/2020	150.00	
	STIMPSON, TANA	72 - POLL WORKER 11.3.20 ELECT		2021-0000666	11/23/2020	135.00	
	STOCKING, CONNIE	29 - POLL WORKER 11.3.20 ELECT		2021-0000667	11/23/2020	150.00	
	STUART, IVUS R	56 - POLL WORKER 11.3.20 ELECT		2021-0000668	11/23/2020	150.00	
	STUART, IVUS R	56 - ABSENTEE BALLOTS 11.2.20		2021-0000668	11/23/2020	50.00	
	TAYLOR, CAROL	42 - POLL WORKER 11.3.20 ELECT		2021-0000669	11/23/2020	150.00	
	TEMPLE, PATTY	40 - POLL WORKER 11.3.20 ELECT		2021-0000670	11/23/2020	150.00	
	TEMPLE, PATTY	40 - ABSENTEE BALLOTS 11.2.20		2021-0000670	11/23/2020	100.00	
	THOMPSON, ZENA	32 - POLL WORKER 11.3.20 ELECT		2021-0000673	11/23/2020	150.00	
	WILLIAMS, BRAWLEY	69 - POLL WORKER 11.3.20 ELECT		2021-0000679	11/23/2020	135.00	
	WILSON, HEATHER	53 - POLL WORKER 11.3.20 ELECT		2021-0000680	11/23/2020	150.00	
	WILSON, HEATHER	53 - EARLY VOTING 10.23.20		2021-0000680	11/23/2020	100.00	
	WILSON, HEATHER	53 - ABSENTEE BALLOTS 11.2.20		2021-0000680	11/23/2020	100.00	
	YOUNG, TAMMY	66 - POLL WORKER 11.3.20 ELECT		2021-0000683	11/23/2020	150.00	

						13,715.00 *	
Acct Total:						13,715.00 **	
Total 'B' Expenses -- (Other Expenses):				26,629.46			

0806-0000 CAPITAL- OFFICE EQUIPMENT

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
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	TENEX SOFTWARE SOLUTIONS, INC.	4 - POLL BOOK IPADS, BLUETOOTH	624	2021-0000101	10/19/2020	35,989.00
	OFFICE DEPOT	6 - CANNON SCANNER	129761577001	2021-0000221	10/26/2020	1,195.99
	VISA	13 - USB-C TO ETHERNET ADAPTER		2021-0000396	11/09/2020	179.94
						----- 37,364.93 *
					Acct Total:	37,364.93 **
	Total 'C' Expenses -- (Capital Outlay):			37,364.93		
	DEPARTMENT TOTALS:				Dept Total:	64,045.14
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		50.75			
	Total 'B' Expenses -- Expenses:		26,629.46			
	Total 'C' Expenses -- Capital Outlay:		37,364.93			
			----- 64,045.14			

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		*
					Acct Total:	37,725.04		**
	Total 'B' Expenses -- (Other Expenses):			37,725.04				
	DEPARTMENT TOTALS:				Dept Total:	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				
	FUND TOTALS:				Fund Total:	101,770.18		
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:			50.75				
	Total 'B' Expenses -- Expenses:			64,354.50				
	Total 'C' Expenses -- Capital Outlay:			----- 37,364.93				
				101,770.18				

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,275.00
						----- 3,825.00 *
					Acct Total:	3,825.00 **
		Total 'A' Expenses -- (Salaries):		3,825.00		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	152.24
						----- 456.72 *
					Acct Total:	456.72 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	96.46
						----- 289.38 *
					Acct Total:	289.38 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80
						----- 5.60 *
					Acct Total:	5.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	768.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	768.96
						----- 1,537.92 *
					Acct Total:	1,537.92 **
		Total 'D' Expenses -- (Benefits):		2,289.62		
0461-0002	PHONE - TOLL CHARGES					

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	1043 - TOLL CHARGES		2021-0000916	12/14/2020	2.91		
	WINDSTREAM	1065 - TOLL CHARGES		2021-0001396	01/25/2021	1.80		
	WINDSTREAM	1086 - TOLL CHARGES		2021-0001708	02/22/2021	2.54		
						7.25	*	
								Acct Total: 7.25 **
0488-0000	SERVICES - COURT APPT COUNSEL							
	ZOLLINGER, CLAYNE S	1115 - CONFLICT PUBLIC DEFENDE		2021-0002232	04/05/2021	3,700.00		
	ZOLLINGER, CLAYNE S	1137 - CONFLICT PUBLIC DEFENDE		2021-0002533	04/26/2021	3,700.00		
						7,400.00	*	
								Acct Total: 7,400.00 **
0489-0002	MEDICAL REVIEW							
	IDAHO MEDICAL REVIEW, LLC	11 LEE WILLIAMS	INVOICE # 13438	2021-0002319	04/12/2021	210.00		
	IDAHO MEDICAL REVIEW, LLC	12 GONZALO GUZMAN	INVOICE # 13459	2021-0002565	05/03/2021	210.00		
						420.00	*	
								Acct Total: 420.00 **
0528-0000	DUES / MEMBERSHIPS							
	IAC	1085 - INDIGENT HEALTHCARE SOL		2021-0001525	02/08/2021	125.00		
						125.00	*	
								Acct Total: 125.00 **
0530-0000	OFFICE ADMINISTRATION							
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1015 - ENVELOPES	404357	2021-0000227	10/26/2020	84.76		
	YOST (DALES OFFICE SYSTEMS)	1056 - COPIER OVERAGES	P63938	2021-0001140	01/04/2021	125.50		
	YOST (DALES OFFICE SYSTEMS)	1135 - COPIER OVERAGES	P71049	2021-0002532	04/26/2021	25.00		
	IAC	1139 - COUNTY OFFICIALS REGIST	IAC-21-310	2021-0002564	05/03/2021	75.00		
						310.26	*	
								Acct Total: 310.26 **
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		

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
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1092 - POSTAGE		2021-0001684	02/22/2021	75.48
	QUADIENT FINANCE USA, INC.	1138 - POSTAGE		2021-0002520	04/26/2021	88.52
						----- 446.25 *
					Acct Total:	446.25 **
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.					
	COLLIER, CARRIE LYNN	1110 - INSURANCE REFUND		2021-0002031	03/22/2021	306.27
						----- 306.27 *
					Acct Total:	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 *
					Acct Total:	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 *
					Acct Total:	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

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-00 INDIGENT**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0593-0002	MEDICAL - SHERIFF IN CUSTODY					
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # 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)
	MINIDOKA MEMORIAL HOSPITAL	1124 - ACCT# 86633-0004-001U		2021-0002327	04/12/2021	670.92
						----- 8,375.27 *
0593-0003	MEDICAL - JAIL RESIDENT					
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2354 ACCT #C122		2021-0000191	10/26/2020	17,852.21
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2354 ACCT #C104		2021-0000191	10/26/2020	35.68
	CASSIA REGIONAL HOSPITAL	1011 - CR34-18-468 ACCT #C1223		2021-0000191	10/26/2020	16.32
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	698.66
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	782.84
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	892.81
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	1,358.65
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1043		2021-0000191	10/26/2020	37.43
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	602.51
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-1406 ACCT #1195		2021-0000191	10/26/2020	47.92
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	1,033.69
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	606.67
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-2016-602 ACT #5283		2021-0000216	10/26/2020	1,033.69
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-2182 ACCT #3574		2021-0000216	10/26/2020	5,958.28
	CASSIA REGIONAL HOSPITAL	1039 - C1223103977206		2021-0000777	12/07/2020	134.03
	CASSIA REGIONAL HOSPITAL	1039 - C1223103196707		2021-0000777	12/07/2020	43.13
	CASSIA REGIONAL HOSPITAL	1039 - C1223103741575		2021-0000777	12/07/2020	56.91
	CRANE MD, GILBERT K	1034 - 2M-CR34-20-1063		2021-0000782	12/07/2020	683.95
	LOGAN REGIONAL HOSPITAL	1041 - C1303102000367		2021-0000796	12/07/2020	45.36
	MINIDOKA MEMORIAL HOSPITAL	1040 - 56162-0010-001U		2021-0000798	12/07/2020	1,085.30
	MONROE ANESTHESIA SERVICES PC	1033 - 6778.18		2021-0000799	12/07/2020	231.00
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043103283349 -		2021-0000997	12/21/2020	28.74

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						
	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	
	CASSIA REGIONAL HOSPITAL	1123 - C1223110690379, C122311		2021-0002302	04/12/2021	3,398.43	
	CASSIA REGIONAL HOSPITAL	1125 - ACCT# 858787		2021-0002302	04/12/2021	163.19	
	IHC PROF RADIOLOGY SERVICES	1126 - ACCT# 1043113435411, C1		2021-0002321	04/12/2021	227.40	
	MINIDOKA MEMORIAL HOSPITAL	1122 - ACCT# 21234-0010-001U		2021-0002327	04/12/2021	1,264.46	
	MINIDOKA MEMORIAL HOSPITAL	1129 - ACCT# 25885-0015-001U		2021-0002327	04/12/2021	313.95	
	ST LUKES CLINIC	1128 - ACCT# SP266300871		2021-0002340	04/12/2021	175.81	
	ST. LUKES MAGIC VALLEY RMC	1127 - ACCT# SH44378167901		2021-0002341	04/12/2021	231.28	
						42,043.71	
						* -----	
					Acct Total:	50,805.38 **	
0595-0000	MEDICAL - PROTECTIVE HOLD						
	BAKER, RICHARD THOMAS	5 - SENIOR DE - 10/5/2020		2021-0000062	10/19/2020	250.00	
	BRAGA, AMANDA	4 - DESIGNATED EXAM 10/3/2020		2021-0000063	10/19/2020	250.00	
	JONES, CHRISTINA	1019 - 1ST DE		2021-0000372	11/09/2020	250.00	
	ATKINSON PSYCHOLOGY LLC	1023 - CV-34-20 SENIOR DE	MC11062020	2021-0000420	11/16/2020	125.00	
	BUREAU OF FINANCIAL SERVICES	1045 - DESIGNATED EXAM - 9/29/		2021-0000982	12/21/2020	63.00	
	BUREAU OF FINANCIAL SERVICES	1045 - DESIGNATED EXAM - 9/25/		2021-0000982	12/21/2020	126.00	
	HULBERT, RYAN PH.D.	1055 - SENIOR DESIGNATED EXAM		2021-0000995	12/21/2020	125.00	
	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	

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	
0595-0000	MEDICAL - PROTECTIVE HOLD						
	DEPT. OF HEALTH & WELFARE/MENTAL HE	1116 - DESIGNATED EXAM - 3/24/		2021-0002305	04/12/2021	252.00	
	SAWTOOTH WELLNESS LLC	1119 - DESIGNATED EXAM - 3/3/2		2021-0002337	04/12/2021	375.00	
						----- 2,672.25	*
					Acct Total:	2,672.25	**
0605-0000	COUNTY AID - TRANSPORTATION						
	VISA	2 - CASE NO. 102148 2020-60	SALT LAKE EXPRESS	2021-0000817	12/07/2020	53.10	
						----- 53.10	*
					Acct Total:	53.10	**
	Total 'B' Expenses -- (Other Expenses):			65,869.94			
	DEPARTMENT TOTALS:				Dept Total:	71,984.56	
	Total 'A' Expenses -- Salaries:		3,825.00				
	Total 'D' Expenses -- Benefits:		2,289.62				
	Total 'B' Expenses -- Expenses:		65,869.94				
	Total 'C' Expenses -- Capital Outlay:		----- 71,984.56				

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	*
					Acct Total:	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
	FROST, MATTHEW	1118 - CONFLICT PUBLIC DEFENDE		2021-0002308	04/12/2021	253.50

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0488-0000	SERVICES - COURT APPT COUNSEL						
	M CRAE LAW OFFICE	1117 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	7.00	
	M CRAE LAW OFFICE	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	642.00	
	M CRAE LAW OFFICE	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	115.25	
	M CRAE LAW OFFICE	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	314.75	
	HARDWICKE, ADAM C.	1132 - CR-2016-1803		2021-0002380	04/19/2021	273.00	
	PITTARD, JEREMY L.	1131 - CR34-19-3452		2021-0002393	04/19/2021	1,677.00	
	PITTARD, JEREMY L.	1134 - PUBLIC DEFENDER FEES CR		2021-0002519	04/26/2021	670.95	
	ZOLLINGER, CLAYNE S	1136 - CONFLICT PUBLIC DEFENDE		2021-0002533	04/26/2021	1,534.00	
						45,850.30	*
0488-0008	INDIGENT DEFENSE FUND						
	CASSIA COUNTY	1084 - INDIGENT DENFENSE FUND		2021-0001468	02/03/2021	50,000.00	
						50,000.00	*
							Acct Total:
							95,850.30 **
0548-0000	JOINT POWERS						
	CASSIA COUNTY	1080 - 1ST 1/2 FY21 - PUBLIC		2021-0001450	02/01/2021	204,130.94	
						204,130.94	*
							Acct Total:
							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	
	VASQUEZ, SABRINA	1121 - TRANSCRIPT APPEAL CR34-		2021-0002350	04/12/2021	100.75	
	REDLICH, KASEY	1130 - TRANSCRIPT APPEAL CR34-		2021-0002394	04/19/2021	130.00	
	REDLICH, KASEY	1133 - PRELIMINARY HEARING TRA		2021-0002521	04/26/2021	133.25	

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		
						2,587.00	*	
						Acct Total:	2,587.00	**
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	*
						Acct Total:	5,487.50	**
Total 'B' Expenses -- (Other Expenses):						317,946.67		
DEPARTMENT TOTALS:						Dept Total:	317,946.67	
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:						317,946.67		
Total 'C' Expenses -- Capital Outlay:						-----		
						317,946.67		
FUND TOTALS:						Fund Total:	389,931.23	
Total 'A' Expenses -- Salaries:						3,825.00		
Total 'D' Expenses -- Benefits:						2,289.62		
Total 'B' Expenses -- Expenses:						383,816.61		
Total 'C' Expenses -- Capital Outlay:						-----		
						389,931.23		

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	*
					Acct Total:	67,400.00	**
				67,400.00			
	Total 'B' Expenses -- (Other Expenses):						
	DEPARTMENT TOTALS:				Dept Total:	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				
	FUND TOTALS:				Fund Total:	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 *
					Acct Total:	231.83 **
0470-0002	VEHICLE - REPAIRS & MAINT					
	HAUNS HARDWARE	23 - BATTERY FOR DAKOTA PICKUP		2021-0002313	04/12/2021	132.99
						----- 132.99 *
					Acct Total:	132.99 **
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 *
					Acct Total:	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 *
					Acct Total:	4,500.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACE HARDWARE	5 - MAGNUM LOCK 2"	3186001	2021-0000417	11/16/2020	14.99
						----- 14.99 *
					Acct Total:	14.99 **
0682-0003	CONTRACTED SERVICES					
	MUIR, SCOTT	1 - EMERALD LAKE CONTRACT - OC		2021-0000218	10/26/2020	1,400.00
	MUIR, SCOTT	7 - EMERALD LAKE CONTRACT - NO		2021-0000642	11/23/2020	200.00
	DESSEL, TAMRA L.	9 - CLEANING RESTROOMS - EMERA	837	2021-0000880	12/14/2020	150.00
	DESSEL, TAMRA L.	12 - CLEAN RESTROOMS - DECEMBE	850	2021-0001185	01/11/2021	120.00
	MUIR, SCOTT	13 - EMERALD LAKE CONTRACT - D		2021-0001295	01/19/2021	200.00

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	
0682-0003	CONTRACTED SERVICES						
	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	
	MUIR, SCOTT	21 - EMERALD LAKE CONTRACT- MA		2021-0002051	03/22/2021	200.00	
	DESSEL, TAMRA L.	24 - JANITORIAL EMERALD LAKE	891	2021-0002306	04/12/2021	60.00	
	MUIR, SCOTT	25 - EMERALD LAKE CONTRACT - A		2021-0002514	04/26/2021	1,400.00	
						4,280.00	*
					Acct Total:	4,280.00	**
0702-0000	CITIES RECREATION						
	CITY OF HEYBURN	16 - FY21 - RECREATION DONATIO		2021-0001655	02/22/2021	2,500.00	
						2,500.00	*
					Acct Total:	2,500.00	**
	Total 'B' Expenses -- (Other Expenses):			12,188.81			
	DEPARTMENT TOTALS:				Dept Total:	12,188.81	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		12,188.81				
	Total 'C' Expenses -- Capital Outlay:		12,188.81				
	FUND TOTALS:				Fund Total:	12,188.81	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		12,188.81				
	Total 'C' Expenses -- Capital Outlay:		12,188.81				

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	7,075.70

						105,759.79 *
					Acct Total:	105,759.79 **
		Total 'A' Expenses -- (Salaries):		105,759.79		
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	844.84

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	844.84
						----- 12,627.74 *
					Acct Total:	12,627.74 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	501.37
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	505.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	541.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	517.57
						----- 7,758.53 *
					Acct Total:	7,758.53 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	14.00
						----- 110.50 *
					Acct Total:	110.50 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,251.68

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	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,251.68	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,251.68	
						29,761.76	*
					Acct Total:	29,761.76	**
		Total 'D' Expenses -- (Benefits):					50,258.53
0439-0004	TRAVEL - REGISTRATION						
	ASSOCIATED TAXPAYERS OF ID	15 - ATI CONFERENCE - VIRTUAL	493	2021-0000702	11/30/2020	100.00	
						100.00	*
					Acct Total:	100.00	**
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	
	OFFICE DEPOT	56 - FILE FOLDERS, COLOR FILE	164825380001	2021-0002332	04/12/2021	69.98	
	OFFICE DEPOT	62 - INK CARTRIDGE	164825380002	2021-0002516	04/26/2021	20.31	
						892.72	*
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	59 - PHONE SHOULDER RESTS	1NND-3WKW-1M CT	2021-0002298	04/12/2021	85.32	
						85.32	*
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	*

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		
0440-0005	SUPPLIES - COPIER							
	BUY WYZ	53 - COPY PAPER	165330	2021-0002301	04/12/2021	116.97	-----	
						116.97		*
							Acct Total:	1,416.30 **
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	11 - TOLL CHARGES		2021-0000681	11/23/2020	2.93		
	WINDSTREAM	18 - TOLL CHARGES		2021-0000916	12/14/2020	3.14		
	WINDSTREAM	32 - TOLL CHARGES		2021-0001396	01/25/2021	1.26		
	WINDSTREAM	39 - TOLL CHARGES		2021-0001708	02/22/2021	4.54		
	WINDSTREAM	47 - TOLL CHARGES		2021-0001980	03/15/2021	2.68		
	WINDSTREAM	60 - TOLL CHARGES		2021-0002410	04/19/2021	1.82	-----	
						16.37		*
							Acct Total:	16.37 **
0470-0001	VEHICLE - GAS & OIL							
	HILL OIL COMPANY	8 - FUEL		2021-0000369	11/09/2020	55.01		
	VISA	6 - FUEL		2021-0000396	11/09/2020	47.11		
	VALLEY WIDE CO-OP, INC	19 - FUEL		2021-0000912	12/14/2020	55.36		
	HILL OIL COMPANY	54 - FUEL		2021-0002315	04/12/2021	128.81		
	VISA	55 - FUEL		2021-0002351	04/12/2021	12.50		
	VISA	57 - FUEL		2021-0002351	04/12/2021	42.60	-----	
						341.39		*
							Acct Total:	341.39 **
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		*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0020 REVALUATION
-00 REVALUATION**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	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 *
						Acct Total:	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 *
						Acct Total:	275.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	3 - POSTAGE		2021-0000224	10/26/2020	68.80	
	QUADIENT FINANCE USA, INC.	14 - POSTAGE		2021-0000653	11/23/2020	307.20	
	QUADIENT FINANCE USA, INC.	21 - POSTAGE - REVAL		2021-0001010	12/21/2020	228.65	
	VISA	27 - POSTAGE		2021-0001221	01/11/2021	42.82	
	QUADIENT FINANCE USA, INC.	33 - POSTAGE - REVAL		2021-0001368	01/25/2021	598.20	
	QUADIENT FINANCE USA, INC.	40 - POSTAGE		2021-0001684	02/22/2021	258.13	
						-----	1,503.80 *
						Acct Total:	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	
	VISA	58 - SPOKEO SEARCH		2021-0002351	04/12/2021	14.85	
						-----	685.90 *
						Acct Total:	685.90 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						

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			
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			
	FREEDOM STORAGE	63 - STORAGE		2021-0002505	04/26/2021	65.00			
						413.00		*	
					Acct Total:	413.00		**	
0560-0002	EDUCATION - REGISTRATION								
	IDAHO STATE TAX COMMISSION	61 - SECTION 42 APPRAISAIL COU		2021-0002384	04/19/2021	70.00			
						70.00		*	
					Acct Total:	70.00		**	
	Total 'B' Expenses -- (Other Expenses):					31,401.95			
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		*	
					Acct Total:	622.94		**	
	Total 'C' Expenses -- (Capital Outlay):					622.94			
	DEPARTMENT TOTALS:								
	Total 'A' Expenses -- Salaries:			105,759.79					
	Total 'D' Expenses -- Benefits:			50,258.53					
	Total 'B' Expenses -- Expenses:			31,401.95					
	Total 'C' Expenses -- Capital Outlay:			622.94					
			188,043.21						
					Dept Total:	188,043.21			

EXPENDITURE ACTIVITY DETAIL

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

FUND TOTALS:

Total 'A' Expenses -- Salaries:	105,759.79
Total 'D' Expenses -- Benefits:	50,258.53
Total 'B' Expenses -- Expenses:	31,401.95
Total 'C' Expenses -- Capital Outlay:	622.94

	188,043.21

Fund Total: 188,043.21

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES - 2020	42749	2021-0001362	01/25/2021	3,240.00
		TRSF CASH FOR REFUND OF DISCOU			02/04/2021	(129.60)
						----- 3,110.40 *
					Acct Total:	3,110.40 **
0720-0001	DIST LANDFILL - M & O					
	SOUTHERN IDAHO SOLID WASTE	M & O - 1ST HALF 2021		2021-0001376	01/25/2021	182,225.50
						----- 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 *
					Acct Total:	381,047.00 **
	Total 'B' Expenses -- (Other Expenses):			384,157.40		
	DEPARTMENT TOTALS:				Dept Total:	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			
	FUND TOTALS:				Fund Total:	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		
0401-0004	SALARIES - EXTRA HELP					-----		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	120.00		
						-----	120.00 *	
					Acct Total:	120.00	**	
	Total 'A' Expenses -- (Salaries):			120.00				
0411-0000	SOCIAL SECURITY					-----		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	9.18		
						-----	9.18 *	
					Acct Total:	9.18	**	
0414-0000	WORKMAN'S COMPENSATION INSUR					-----		
	STATE INSURANCE FUND	2 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	176.89		
						-----	176.89 *	
					Acct Total:	176.89	**	
	Total 'D' Expenses -- (Benefits):			186.07				
0559-0000	OTHER MISCELLANEOUS EXPENSES					-----		
	NRS	1 - LINER, THROW BAGS, WEIGHT	1032791	2021-0001534	02/08/2021	601.46		
						-----	601.46 *	
					Acct Total:	601.46	**	
	Total 'B' Expenses -- (Other Expenses):			601.46				
0801-0000	CAPITAL- VEHICLES					-----		
	YOUNG AUTOMOTIVE	3 - 2021 GMC SIERRA - 394	54636	2021-0002412	04/19/2021	11,231.00		
	THE TINT SHOP III	4 - WINDOW TINT		2021-0002578	05/03/2021	90.00		
						-----	11,321.00 *	
					Acct Total:	11,321.00	**	
	Total 'C' Expenses -- (Capital Outlay):			11,321.00				

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	120.00
Total 'D' Expenses -- Benefits:	186.07
Total 'B' Expenses -- Expenses:	601.46
Total 'C' Expenses -- Capital Outlay:	11,321.00

	12,228.53

Dept Total: 12,228.53

FUND TOTALS:

Total 'A' Expenses -- Salaries:	120.00
Total 'D' Expenses -- Benefits:	186.07
Total 'B' Expenses -- Expenses:	601.46
Total 'C' Expenses -- Capital Outlay:	11,321.00

	12,228.53

Fund Total: 12,228.53

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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,633.50	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,633.50	
						24,470.71	*
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	69.30	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	30.80	
						445.80	*
Acct Total:						24,916.51	**
Total 'A' Expenses -- (Salaries):						24,916.51	

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*	10/09/2020	191.24	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	195.04	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	195.04	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	195.04	

						2,921.80	*
					Acct Total:	2,921.80	**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	113.05	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	110.11	

						1,663.91	*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	1,663.91	**
0412-0000	LIFE INSURANCE								
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30			
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30			
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30			
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3.30			
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3.30			
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80			
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80			
							-----	22.10	*
							Acct Total:	22.10	**
0413-0000	MEDICAL INSURANCE								
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,097.00			
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,097.00			
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,097.00			
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,097.00			
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,097.00			
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,097.00			
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,097.00			
							-----	7,679.00	*
							Acct Total:	7,679.00	**
Total 'D' Expenses -- (Benefits):						12,286.81			
0439-0004	TRAVEL - REGISTRATION								
	IDAHO WEED CONTROL ASSOCIATION	12 - 2021 VIRTUAL NOXIOUS WEED	3323-913	2021-0001456	02/01/2021	175.00			
							-----	175.00	*
							Acct Total:	175.00	**
0440-0001	SUPPLIES - CONSUMABLE								
	BOOK STORE & OFFICE SUPPLY	13 - PAPER & INK		2021-0001511	02/08/2021	31.08			
	HAUNS HARDWARE	26 - SCREW		2021-0002313	04/12/2021	6.32			
							-----	37.40	*
							Acct Total:	37.40	**
0461-0000	COMMUNICATIONS - PHONE								

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		
0461-0000	COMMUNICATIONS - PHONE							
	PROJECT MUTUAL	28 - LOCAL SERVICE		2021-0002576	05/03/2021	54.55	-----	
						54.55		*
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		*
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		
	PROJECT MUTUAL	28 - INTERNET SERVICE		2021-0002576	05/03/2021	50.95	-----	
						407.60		*
						933.86		**
					Acct Total:			
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		
	UNITED ELECTRIC COOP, INC	27 - UTILITIES		2021-0002347	04/12/2021	98.70	-----	
						696.40		*

EXPENDITURE ACTIVITY DETAIL

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

**FUND 0027 WEEDS
-00 WEEDS**

----- P A Y M E N T -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
					Acct Total:	696.40 **
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 *
					Acct Total:	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 *
					Acct Total:	300.00 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF WEED CONTROL	6 - 2021 MEMBERSHIP DUES		2021-0000889	12/14/2020	150.00
						----- 150.00 *
					Acct Total:	150.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	9 - COOLER RENT	06863238	2021-0001216	01/11/2021	13.00
	TREASURE VALLEY COFFEE	15 - COOLER RENT	07150421	2021-0001700	02/22/2021	13.00
	RIDLEYS	20 - BOARD MEETING SUPPLIES		2021-0001965	03/15/2021	14.25
	TREASURE VALLEY COFFEE	22 - WATER		2021-0001975	03/15/2021	13.00
	TREASURE VALLEY COFFEE	25 - COOLER RENT		2021-0002346	04/12/2021	13.00
						----- 66.25 *
					Acct Total:	66.25 **
	Total 'B' Expenses -- (Other Expenses):			2,497.61		
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 *
					Acct Total:	6,593.19 **
	Total 'C' Expenses -- (Capital Outlay):			6,593.19		

EXPENDITURE ACTIVITY DETAIL

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

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	24,916.51
Total 'D' Expenses -- Benefits:	12,286.81
Total 'B' Expenses -- Expenses:	2,497.61
Total 'C' Expenses -- Capital Outlay:	6,593.19

	46,294.12

Dept Total: 46,294.12

FUND TOTALS:

Total 'A' Expenses -- Salaries:	24,916.51
Total 'D' Expenses -- Benefits:	12,286.81
Total 'B' Expenses -- Expenses:	2,497.61
Total 'C' Expenses -- Capital Outlay:	6,593.19

	46,294.12

Fund Total: 46,294.12

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	*
					Acct Total:	87,934.83	**
	Total 'B' Expenses -- (Other Expenses):			87,934.83			
	DEPARTMENT TOTALS:				Dept Total:	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				
	FUND TOTALS:				Fund Total:	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	616.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	679.00
						----- 7,265.00 *
					Acct Total:	7,265.00 **
		Total 'A' Expenses -- (Salaries):		7,265.00		
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	42.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	23.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	34.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	44.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	42.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	44.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	39.78
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	47.13

EXPENDITURE ACTIVITY DETAIL

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

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	51.95
						----- 555.79 *
					Acct Total:	555.79 **
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	48 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	14.81
						----- 14.81 *
					Acct Total:	14.81 **
	Total 'D' Expenses -- (Benefits):			570.60		
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
	CHRISTENSEN, MIKE	58 - MUSEUM BOARD MEETING MILE		2021-0002303	04/12/2021	10.00
	GOODMAN, TOM	59 - MUSEUM BOARD MEETING MILE		2021-0002309	04/12/2021	30.00
	GRISENTI, JIM	60 - MUSEUM BOARD MEETING MILE		2021-0002311	04/12/2021	30.00
	PARKER, RICK	56 - MUSEUM BOARD MEETING MILE		2021-0002333	04/12/2021	20.00
	ROBBINS, CLINT	57 - MUSEUM BOARD MEETING MILE		2021-0002336	04/12/2021	30.00
	SCHENK, ANNIE	61 - MUSEUM BOARD MEETING MILE		2021-0002338	04/12/2021	30.00
	STOCKTON, RAY	55 - MUSEUM BOARD MEETING MILE		2021-0002343	04/12/2021	30.00

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		
							570.42	*	
							Acct Total:	570.42	**
0440-0000	SUPPLIES								
	BOOK STORE & OFFICE SUPPLY	62 - PAPER, PAGE PROTECTORS, M		2021-0002300	04/12/2021		35.65		
	BURLEY REMINDER	65 - LETTERHEADS	21-0260	2021-0002490	04/26/2021		120.00		
	PARKER, RICK	66 - REIMBURSEMENT FOR HP LAPT	0421-0001	2021-0002518	04/26/2021		449.91		
							-----	605.56	*
							Acct Total:	605.56	**
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		
	PROJECT MUTUAL	67 - LOCAL SERVICE & INTERNET		2021-0002576	05/03/2021		109.19		
							-----	778.01	*
0461-0006	PHONE - INTERNET								
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2021-0001207	01/11/2021		110.97		
							-----	110.97	*
							Acct Total:	888.98	**
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		

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	
0465-0000	UTILITIES - ELECTRICITY						
	INTERMOUNTAIN GAS COMPANY	51 - HEAT		2021-0002148	03/29/2021	98.97	
	CITY OF RUPERT	52 - UTILITIES		2021-0002200	04/05/2021	105.51	
	CITY OF RUPERT	68 - UTILITIES		2021-0002558	05/03/2021	128.29	
	INTERMOUNTAIN GAS COMPANY	69 - MUSEUM BLDG. HEAT		2021-0002567	05/03/2021	64.34	
	INTERMOUNTAIN GAS COMPANY	70 - DEPOT HEAT		2021-0002567	05/03/2021	17.03	
						1,605.58	*
					Acct Total:	1,605.58	**
0470-0001	VEHICLE - GAS & OIL						
	VALLEY WIDE CO-OP, INC	18 - FUEL - DIESEL		2021-0001021	12/21/2020	69.45	
	VALLEY WIDE CO-OP, INC	50 - FUEL	109828	2021-0002063	03/22/2021	41.92	
	VALLEY WIDE CO-OP, INC	63 - FUEL		2021-0002349	04/12/2021	99.14	
						210.51	*
0470-0002	VEHICLE - REPAIRS & MAINT						
	VALLEY WIDE CO-OP, INC	63 - BATTERY		2021-0002349	04/12/2021	94.99	
						94.99	*
					Acct Total:	305.50	**
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	*
					Acct Total:	516.24	**
0493-0000	REPAIRS - BLDG & GROUNDS						
	GRISENTI, JIM	15 - ROAD BASE GRAVEL - REIMBU		2021-0000788	12/07/2020	503.57	
	GRISENTI, JIM	17 - REIMBURSE FOR TRACTOR REP		2021-0000994	12/21/2020	100.00	
	WHY NOT REPAIR	16 - LAWN MOWER REPAIR		2021-0001024	12/21/2020	180.00	
	ACE HARDWARE	23 - ELECTRICAL SUPPLIES - BAR	321260	2021-0001079	01/04/2021	26.52	
	JACKY, WARREN	25 - PARTS & LABOR TO REPAIR J		2021-0001199	01/11/2021	290.00	
	VALLEY WIDE CO-OP, INC	26 - BARRACK SUPPLIES		2021-0001390	01/25/2021	42.08	
	ACE HARDWARE	34 - PAINT, GLOVES, LAMPHOLDER	601	2021-0001506	02/08/2021	60.62	
	JACKY, WARREN	45 - PARTS & LABOR - REPAIR ST		2021-0001786	03/01/2021	1,042.00	
	ACE HARDWARE	54 - POLE FLAG, PIPE SEALANT,		2021-0002193	04/05/2021	49.73	
						2,294.52	*

EXPENDITURE ACTIVITY DETAIL

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

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

----- P A Y M E N T -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Acct Total:						2,294.52 **
0496-0000	REMODELING - BLDG & GROUNDS					
	G.C. ROBBINS	64 - CONTRACT TO PLACE PANELIN		2021-0002377	04/19/2021	575.00

						575.00 *
Acct Total:						575.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	BURLEY REMINDER	14 - FLYERS	20-1605	2021-0000773	12/07/2020	56.00

						56.00 *
Acct Total:						56.00 **
Total 'B' Expenses -- (Other Expenses):				7,417.80		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	35 - SCEPTRE 65" TV		2021-0001551	02/08/2021	402.79

						402.79 *
Acct Total:						402.79 **
Total 'C' Expenses -- (Capital Outlay):				402.79		
DEPARTMENT TOTALS:						Dept Total:
						15,656.19
			Total 'A' Expenses -- Salaries:			7,265.00
			Total 'D' Expenses -- Benefits:			570.60
			Total 'B' Expenses -- Expenses:			7,417.80
			Total 'C' Expenses -- Capital Outlay:			402.79
			-----			15,656.19
FUND TOTALS:						Fund Total:
						15,656.19
			Total 'A' Expenses -- Salaries:			7,265.00
			Total 'D' Expenses -- Benefits:			570.60
			Total 'B' Expenses -- Expenses:			7,417.80
			Total 'C' Expenses -- Capital Outlay:			402.79
			-----			15,656.19

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

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

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

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**FUND 9169 EXTENSION EDUCATOR TRUST
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----- 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
		* Warrant # 2021-393 VOIDED			04/09/2021	(8.00)
	UNIVERSITY OF IDAHO BURSAR	6 - 4-H KEY AWARD		2021-0002277	04/09/2021	8.00
	FOWLER, AUTUMN	80 - REIMBURSEMENT FOR JUMP IN		2021-0002307	04/12/2021	73.54
	NATIONAL 4-H COUNCIL	82 - 4-H CERTIFICATES & COOKIN		2021-0002330	04/12/2021	96.55
	TRACY, TAWNYA	81 - JUMP INTO SPRING SUPPLIES		2021-0002345	04/12/2021	26.79
	VISA	82 - 4-H AWARDS, 4-H GENERAL		2021-0002351	04/12/2021	380.20
	FOWLER, AUTUMN	141 - REIMBURSE FOOD FOR CLOVE		2021-0002355	04/13/2021	48.51
	RIDLEYS	86 - BEEF WEIGH IN & JUMP INTO		2021-0002396	04/19/2021	146.53
		* Warrant # 2021-454 VOIDED			04/23/2021	(5.00)
	BYWATER, JENI	87 - CAMPING SPOTS FOR DISTRIC		2021-0002492	04/26/2021	576.00
	OFFICE DEPOT	88 - BINDERS FOR CAMP COUNSELO	166358446001	2021-0002516	04/26/2021	26.28
	ACCURATE IMPRINTS	90 - APRONS	21835	2021-0002556	05/03/2021	82.25
	WALMART COMMUNITY PAYMENT PROCESSIN	89 - 4-H GENERAL		2021-0002587	05/03/2021	103.96
	WALMART COMMUNITY PAYMENT PROCESSIN	89 - 4-H COOKING CLASS		2021-0002587	05/03/2021	33.29
						----- 15,926.85 *
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

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**FUND 9169 EXTENSION EDUCATOR TRUST
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----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0030	PROGRAMS					
	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
	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
	VISA	82 - INSTANT POT ACCESSORIES		2021-0002351	04/12/2021	26.94
	VISA	83 - INSTANT POT ACCESSORIES &		2021-0002351	04/12/2021	271.79
	SUPER 8 REXBURG	84 - LODGING J. THOMAS	053-800114	2021-0002403	04/19/2021	64.95
	VICKI'S COUNTRY GARDEN	85 - FERTILIZER	5722	2021-0002407	04/19/2021	7.99
						1,686.43
0571-0065	TRAVEL GRANT EXP					
	MINIDOKA COUNTY FAIRBOARD	49 - INSTALL HYDRANTS & WATER		2021-0001003	12/21/2020	781.21
						781.21
					Acct Total:	18,394.49 **

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

18,394.49

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:	18,394.49
Total 'C' Expenses -- Capital Outlay:	

	18,394.49

Dept Total: 18,394.49

FUND TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	18,394.49
Total 'C' Expenses -- Capital Outlay:	

	18,394.49

Fund Total: 18,394.49

EXPENDITURE ACTIVITY DETAIL

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

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	2,732,102.90
Total 'D' Expenses -- Benefits:	1,242,264.25
Total 'B' Expenses -- Expenses:	3,099,866.91
Total 'C' Expenses -- Capital Outlay:	127,076.29

	7,201,310.35

Grand Total: 7,201,310.35

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