

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,625.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,625.00
						62,982.70
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,872.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	4,839.00

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FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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*	05/21/2021	4,899.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	4,846.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	4,862.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,842.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	4,839.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,839.00
						126,707.52
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,693.37
						1,693.37
						*
					Acct Total:	191,383.59
						**
Total 'A' Expenses -- (Salaries):						191,383.59
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	898.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	892.11
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	894.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	891.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	891.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	891.21
						22,668.80
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	22,668.80 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	658.79	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	680.56	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	693.13	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	676.70	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	749.06	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	564.66	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	593.44	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	564.66	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	564.66	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	564.66	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	551.81	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	587.61	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	539.34	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	539.34	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	541.93	
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	539.34	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	543.93	
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	539.92	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	539.34	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	541.15	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	539.64	
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	569.06	
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	539.34	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	539.34	
						-----	13,961.41 *
						Acct Total:	13,961.41 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	14.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	14.00	
						-----	169.80 *
						Acct Total:	169.80 **

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FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,362.12
						48,644.62 *
					Acct Total:	48,644.62 **
	Total 'D' Expenses -- (Benefits):			85,444.63		
0439-0001	TRAVEL - LODGING					
	BEST WESTERN COEUR D'ALENE INN	984 - LODGING - IAC CONFERENCE		2021-0003415	07/07/2021	459.90
	TAMARACK PROPERTY MANAGEMENT LLC	1135 - LODGING FOR IACR CONFER		2021-0004038	08/16/2021	915.00
						1,374.90 *
0439-0002	TRAVEL - MEALS					
	VISA	752 - LUNCH AT BOE TRAINING		2021-0002693	05/10/2021	35.00
	MOORE, KAY	788 - MEAL BUDGET & LEVY TRAIN		2021-0002784	05/17/2021	11.90
	VISA	851 - MEAL - IAC MEETING TWIN		2021-0003165	06/14/2021	14.00
	VISA	852 - MEALS - BUDGET TRAINING		2021-0003165	06/14/2021	32.94
	VISA	970 - MEALS - IAC CONFERENCE		2021-0003462	07/07/2021	85.93
	PAGE, TONYA	1134 - BREAKFAST FOR IAC CONFE		2021-0004017	08/16/2021	33.00
						212.77 *
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
	PAGE, TONYA	764 - MILEAGE FOR BUDGET & LEV		2021-0002675	05/10/2021	52.64
	MOORE, KAY	788 - MILEAGE BUDGET & LEVY TR		2021-0002784	05/17/2021	86.24
	PAGE, TONYA	820 - MILEAGE - TRAINING IN TW		2021-0002921	05/24/2021	157.38
	PAGE, TONYA	971 - MILEAGE - IAC CONFERENCE		2021-0003448	07/07/2021	620.48
	PAGE, TONYA	1134 - TRAVEL TO DONNELLY FOR		2021-0004017	08/16/2021	301.60
						1,358.63 *
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
	IACRC	983 - IACRC CONFERENCE	IACRC21-123 & IACRC2	2021-0003436	07/07/2021	200.00

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IAC	1087 - CONFERENCE REGISTRATION		2021-0003883	08/09/2021	195.00
						660.00 *
						Acct Total: 3,606.30 **
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-QKVVX-CKNY	2021-0002370	04/19/2021	34.98
	AMAZON CAPITAL SERVICES	724 - STENO NOTEBOOKS	14MH-99VM-NJ6G	2021-0002489	04/26/2021	11.95
	FARMER BROTHERS COMPANY	708 - COFFEE	82291584	2021-0002504	04/26/2021	123.10
	OFFICE DEPOT	733 - GLUE STICK, PENS	169004066001	2021-0002575	05/03/2021	12.81
	AMAZON CAPITAL SERVICES	785 - PEN REFILLS	1N4Y-KRD6-CQR1	2021-0002761	05/17/2021	5.99
	LASER XPRESS	822 - TONER CARTRIDGE	190126	2021-0002908	05/24/2021	71.95
	VISA	852 - CHOCOLATES FOR RECORDERS		2021-0003165	06/14/2021	16.99
	LASER XPRESS	949 - TONER CARTRIDGE	191583	2021-0003441	07/07/2021	175.00
	AMAZON CAPITAL SERVICES	1035 - POST IT FLAGS	1XR3-74T3-CV11	2021-0003685	07/26/2021	12.78
	LASER XPRESS	1065 - TONER CARTRIDGE	191996	2021-0003795	08/02/2021	75.00
	OFFICE DEPOT	1095 - STICKY NOTES	185326909001	2021-0003890	08/09/2021	1.53
	OFFICE DEPOT	1132 - POST- ITS	185326909002	2021-0004016	08/16/2021	11.98
		TRSF EXP FROM 510 CONTRACTS TO			08/24/2021	83.00
	OFFICE DEPOT	1166 - TEN KEY PAPER, MANILA E		2021-0004173	08/30/2021	97.21
						2,010.13 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	492 - (2) MONITOR STAND RISER	1RRV-YLXQ-X1G7	2021-0001648	02/22/2021	53.98
	AMAZON CAPITAL SERVICES	516 - DATE STAMP	1N17-44WY-N9C9	2021-0001767	03/01/2021	30.94
	VISA	530 - 5 PAIR EARBUDS		2021-0001887	03/08/2021	24.40
	VISA	530 - 5 PR. EARBUDS		2021-0002069	03/22/2021	24.40
		* Warrant # 2021-1887 VOIDED			03/22/2021	(24.40)
	AMAZON CAPITAL SERVICES	604 - (4) SOFTALK SHOULDER RES	1VXC-3GYX-9RKK	2021-0002128	03/29/2021	37.92
	OFFICE DEPOT	733 - SCISSORS, MECHANICAL PEN	169004066001	2021-0002575	05/03/2021	3.12
	AMAZON CAPITAL SERVICES	833 - CLIPBOARD	17KY-KLCK-LRXX	2021-0002973	06/01/2021	19.16
	AMAZON CAPITAL SERVICES	865 - BROTHER LABEL PRINTER	1HWQ-MH9D-MWLL	2021-0003087	06/14/2021	59.99

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				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	1035 - HOLE PUNCH	1XR3-74T3-CV11	2021-0003685	07/26/2021	78.34
						307.85 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS	55 - ENVELOPES	404357	2021-0000227	10/26/2020	145.00
	SOLUTIONS-SAFEGUARD-2	312 - BLANK CHECK STOCK	405961	2021-0001128	01/04/2021	381.01
	SOLV BUSINESS					
	SOLUTIONS-SAFEGUARD-2	342 - RIBBON FOR DATE STAMP		2021-0001221	01/11/2021	10.59
	VISA	617 - SURVEY STRIPS	84887	2021-0002142	03/29/2021	190.17
	EASIFILE	633 - W2, 1099, FORMS & ENVELO	30415	2021-0002202	04/05/2021	124.19
	COMPUTER ARTS, INC	740 - AUDITOR STAMP	20628	2021-0002570	05/03/2021	22.00
	MAD RIVER LASER	843 - MARRIAGE LICENSE SEAL	168249	2021-0003095	06/14/2021	9.30
	BUY WYZ	857 - MARRIAGE LICENSE FOLDERS		2021-0003135	06/14/2021	299.00
	PFC PRODUCTS INC	1096 - LABEL TAPE		2021-0003890	08/09/2021	49.99
	OFFICE DEPOT					1,231.25 *
0440-0005	SUPPLIES - COPIER					
	AMAZON CAPITAL SERVICES	1086 - COPY PAPER (1 CASE)	1DPC-C1MD-6RGF	2021-0003861	08/09/2021	31.42
						31.42 *
						Acct Total: 3,580.65 **
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
	VERIZON WIRELESS	832 - MIFI DEVICE		2021-0002998	06/01/2021	10.14
	VERIZON WIRELESS	961 - MIFI DEVICE		2021-0003461	07/07/2021	10.13
	VERIZON WIRELESS	1052 - MIFI DEVICE		2021-0003815	08/02/2021	10.14
	VERIZON WIRELESS	1160 - MIFI DEVICE		2021-0004184	08/30/2021	10.14
						101.30 *
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
	WINDSTREAM	795 - TOLL CHARGES		2021-0002812	05/17/2021	11.45
	WINDSTREAM	910 - TOLL CHARGES		2021-0003305	06/21/2021	11.30
	WINDSTREAM	1017 - TOLL CHARGES		2021-0003668	07/19/2021	8.89
	WINDSTREAM	1143 - TOLL CHARGES		2021-0004093	08/23/2021	10.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						98.78	*
						Acct Total:	200.08 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT						
	LASER XPRESS	71 - SERVICE CALL - REPLACE RO	186453	2021-0000267	11/02/2020	138.45	
	LASER XPRESS	800 - SERVICE CALL	190790	2021-0002908	05/24/2021	91.00	
						229.45	*
						Acct Total:	229.45 **
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	
	DE LAGE LANDEN FINANCIAL SERVICES	862 - COPIER LEASE - RECORDER	72626896	2021-0003108	06/14/2021	212.00	
	YOST (DALES OFFICE SYSTEMS)	911 - COPIER OVERAGES	P75600	2021-0003306	06/21/2021	32.55	
	YOST (DALES OFFICE SYSTEMS)	913 - COPIER OVERAGES	P75599	2021-0003306	06/21/2021	31.13	
	DE LAGE LANDEN FINANCIAL SERVICES	964 - RECORDER COPIER LEASE		2021-0003426	07/07/2021	125.08	
	DE LAGE LANDEN FINANCIAL SERVICES	964 - AUDITOR COPIER LEASE		2021-0003426	07/07/2021	86.92	
	DE LAGE LANDEN FINANCIAL SERVICES	1081 - AUDITOR COPIER LEASE	73211413	2021-0003874	08/09/2021	86.92	
	DE LAGE LANDEN FINANCIAL SERVICES	1081 - RECORDER COPIER LEASE	73211413	2021-0003874	08/09/2021	125.08	
	YOST (DALES OFFICE SYSTEMS)	1123 - TONER CARTRIDGE	P77463	2021-0004053	08/16/2021	83.00	
		TRSF EXP FROM 510 CONTRACTS TO			08/24/2021	(83.00)	
						2,609.71	*
						Acct Total:	2,609.71 **
0524-0000	COMPUTER SOFTWARE						
	MOORE, KAY	62 - UPDATED HRS PRO PROGRAM -		2021-0000217	10/26/2020	295.00	
						295.00	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	295.00	**
0528-0000	DUES / MEMBERSHIPS							
	VISA	341 - PRIA MEMBERSHIP - 2021		2021-0001221	01/11/2021	45.00		
	PRIA	1012 - PRIA MEMBERSHIP 2021-20		2021-0003650	07/19/2021	60.00		
						-----	105.00	*
						Acct Total:	105.00	**
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		
	QUADIENT FINANCE USA, INC.	821 - POSTAGE		2021-0002923	05/24/2021	211.75		
	QUADIENT FINANCE USA, INC.	942 - POSTAGE		2021-0003344	06/28/2021	283.98		
	QUADIENT FINANCE USA, INC.	982 - POSTAGE		2021-0003452	07/07/2021	300.00		
	QUADIENT FINANCE USA, INC.	1173 - POSTAGE		2021-0004175	08/30/2021	226.21		
						-----	2,615.87	*
						Acct Total:	2,615.87	**
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		
	RIDLEYS	880 - CANDIES FOR RECORDING TR		2021-0003140	06/14/2021	13.97		
	VISA	965 - GIFT BASKET FOR IAC CONF		2021-0003462	07/07/2021	44.50		
	VISA	1084 - GIFT BASKET FOR IACR CO		2021-0003907	08/09/2021	43.36		
						-----	111.83	*
						Acct Total:	111.83	**
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0562-0000	FLOWERS						
	RETA JANE'S BLOOMERS	465 - FLOWERS - M RAMSEY - FAT	12728	2021-0001686	02/22/2021	50.00	
	RETA JANE'S BLOOMERS	812 - FLOWERS - C. WEST	2197	2021-0002927	05/24/2021	50.00	
	RETA JANE'S BLOOMERS	1125 - PLANT FOR K. MOORE MOTH	2166	2021-0004028	08/16/2021	50.00	
						200.00	*
						Acct Total:	200.00 **
	Total 'B' Expenses -- (Other Expenses):					13,742.89	
0804-0000	CAPITAL- COMPUTERS						
	AMAZON CAPITAL SERVICES	693 - DELL MONITOR	1Q43-9VWR-NKFV	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:	291,338.55
	Total 'A' Expenses -- Salaries:		191,383.59				
	Total 'D' Expenses -- Benefits:		85,444.63				
	Total 'B' Expenses -- Expenses:		13,742.89				
	Total 'C' Expenses -- Capital Outlay:		767.44				
			291,338.55				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	4,040.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,040.30
						----- 96,891.81 *
					Acct Total:	156,310.24 **
	Total 'A' Expenses -- (Salaries):					156,310.24
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	777.93
						----- 18,663.54 *
					Acct Total:	18,663.54 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	498.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	482.40
					-----	11,605.28 *
				Acct Total:		11,605.28 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	11.20
					-----	133.20 *
				Acct Total:		133.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,381.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

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

Acct Total: 909.69 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0461-0002, 0470-0002, 0510-0000, and 0528-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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	
	QUADIENT FINANCE USA, INC.	821 - POSTAGE		2021-0002923	05/24/2021	274.07	
	QUADIENT FINANCE USA, INC.	942 - POSTAGE		2021-0003344	06/28/2021	297.18	
	QUADIENT FINANCE USA, INC.	982 - POSTAGE		2021-0003452	07/07/2021	300.00	
	QUADIENT FINANCE USA, INC.	1173 - POSTAGE		2021-0004175	08/30/2021	105.94	
						-----	2,889.02 *
						Acct Total:	2,889.02 **
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS SUBSCRIPTIONS	1034 - YRLY SUBSCRIPTION		2021-0003711	07/26/2021	264.00	
						-----	264.00 *
						Acct Total:	264.00 **
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	
	TREASURE VALLEY COFFEE	787 - WATER		2021-0002802	05/17/2021	47.20	
	FREEDOM STORAGE	831 - STORAGE		2021-0002978	06/01/2021	65.00	
		TRSF EXPENSE FROM 559 TO 510			06/03/2021	(73.50)	
	TREASURE VALLEY COFFEE	990 - WATER		2021-0003525	07/12/2021	70.00	
	FREEDOM STORAGE	1046 - STORAGE		2021-0003784	08/02/2021	65.00	
	TREASURE VALLEY COFFEE	1118 - WATER	216007601702	2021-0004045	08/16/2021	94.40	
						-----	678.20 *
						Acct Total:	678.20 **
Total 'B' Expenses -- (Other Expenses):						6,805.51	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	156,310.24
Total 'D' Expenses -- Benefits:	67,601.82
Total 'B' Expenses -- Expenses:	6,805.51
Total 'C' Expenses -- Capital Outlay:	-----
	230,717.57

Dept Total: 230,717.57

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,432.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,432.25
					-----	58,333.47 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	3,364.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,351.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	3,377.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,364.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,812.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,584.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,584.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,584.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,974.60

						76,842.40 *
					Acct Total:	135,175.87 **
	Total 'A' Expenses -- (Salaries):					135,175.87
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	692.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	690.59
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	693.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	692.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	626.17
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	599.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	645.58

						16,139.94 *
					Acct Total:	16,139.94 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	436.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	436.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	435.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	437.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	436.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	394.67
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	377.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	383.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	345.23
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	375.07

						10,109.33 *
					Acct Total:	10,109.33 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	11.20

						124.80 *
					Acct Total:	124.80 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,164.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,164.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,403.32
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,403.32
	CLAIMS ADMINISTRATION ACCOUNT	1074 - ADD SPOUSE - L. DAYLEY		2021-0003761	07/30/2021	355.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,500.32
						33,357.21 *
				Acct Total:		33,357.21 **
	Total 'D' Expenses -- (Benefits):					59,731.28
0439-0002	TRAVEL - MEALS DAYLEY, LAVONNA	1133 - MEALS IACT CONFERENCE		2021-0003992	08/16/2021	23.00
						23.00 *
0439-0003	TRAVEL - MILEAGE DAYLEY, LAVONNA	1133 - TRAVEL TO IDAHO FALLS F		2021-0003992	08/16/2021	135.52
						135.52 *
0439-0004	TRAVEL - REGISTRATION IDAHO ASSN OF CO TREASURERS IAC	898 - IACT CONFERENCE - L. DAY 1044 - ANNUAL CONFERENCE REGIS	IAC-21-513	2021-0003121 2021-0003693	06/14/2021 07/26/2021	75.00 195.00
						270.00 *
				Acct Total:		428.52 **
0440-0001	SUPPLIES - CONSUMABLE LASER XPRESS OFFICE DEPOT VISA OFFICE DEPOT MONROE SYSTEMS FOR BUSINESS INC OFFICE DEPOT LASER XPRESS	56 - TONER CARTRIDGE 166 - WALL CALENDAR, DESK CALE 219 - SCOTCH TAPE 242 - ADDING TAPE, FLAGS, POST 669 - CALCULATOR RIBBON 858 - HIGHLIGHTERS, SHARPIES 1172 - TONER CARTRIDGE	186255	2021-0000214 2021-0000650 2021-0000817 2021-0000899 2021-0002328 2021-0003134 2021-0004167	10/26/2020 11/23/2020 12/07/2020 12/14/2020 04/12/2021 06/14/2021 08/30/2021	45.00 67.73 21.99 101.96 33.06 9.70 55.00
						334.44 *
0440-0002	SUPPLIES - REUSABLE AMAZON CAPITAL SERVICES OFFICE DEPOT	683 - PHONE SHOULDER RESTS (4) 858 - HANGING FILE FOLDERS	1VGP-LP76-J9JJ	2021-0002370 2021-0003134	04/19/2021 06/14/2021	37.92 16.77
						54.69 *
0440-0003	SUPPLIES - SPECIAL ORDER MINIDOKA COUNTY TAX COLLECTOR OFFICE DEPOT SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	150 - DEPOSIT BOOKS 398 - DATE STAMP 673 - RETURN ENVELOPES, WINDOW	147429572001	2021-0000461 2021-0001366 2021-0002398	11/16/2020 01/25/2021 04/19/2021	135.85 61.99 410.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	OFFICE DEPOT	858 - STAMP		2021-0003134	06/14/2021	25.99
						634.17 *
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
	OFFICE DEPOT	858 - 3 REAMS OF LEGAL PAPER		2021-0003134	06/14/2021	16.50
						280.13 *
						Acct Total: 1,303.43 **
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
	VERIZON WIRELESS	826 - MIFI DEVICE		2021-0002998	06/01/2021	10.14
	VERIZON WIRELESS	960 - MIFI DEVICE		2021-0003461	07/07/2021	10.13
	VERIZON WIRELESS	1051 - MIFI DEVICE		2021-0003815	08/02/2021	10.14
	VERIZON WIRELESS	1161 - MIFI DEVICE		2021-0004184	08/30/2021	10.14
						101.30 *
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
	WINDSTREAM	791 - TOLL CHARGES		2021-0002812	05/17/2021	3.31
	WINDSTREAM	906 - TOLL CHARGES		2021-0003305	06/21/2021	2.76
	WINDSTREAM	1014 - TOLL CHARGES		2021-0003668	07/19/2021	3.59
	WINDSTREAM	1139 - TOLL CHARGES		2021-0004093	08/23/2021	2.59
						47.87 *
						Acct Total: 149.17 **
0470-0003	VEHICLE - MILEAGE					
	PAZ, YVETTE	552 - MILEAGE - BANKING DAYS		2021-0001870	03/08/2021	74.37
	MONAHAN, JESSICA	1073 - BANKING MILEAGE		2021-0003751	07/29/2021	32.26
						106.63 *
						Acct Total: 106.63 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
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
	GREAT AMERICA LEASING	804 - COPIER LEASE	29296379	2021-0002893	05/24/2021	99.00
	YOST (DALES OFFICE SYSTEMS)	834 - COPIER OVERAGES	P74044	2021-0003002	06/01/2021	195.25
	GREAT AMERICA LEASING	912 - COPIER LEASE	29488805	2021-0003272	06/21/2021	99.00
	GREAT AMERICA LEASING	1033 - COPIER LEASE	29680014	2021-0003692	07/26/2021	99.00
						----- 1,504.45 *
					Acct Total:	1,504.45 **
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
	QUADIENT FINANCE USA, INC.	821 - POSTAGE		2021-0002923	05/24/2021	128.72
	DAYLEY, LAVONNA	896 - POSTAGE - PTR APPS & BAN		2021-0003107	06/14/2021	43.15
	QUADIENT FINANCE USA, INC.	942 - POSTAGE		2021-0003344	06/28/2021	1,136.35
	QUADIENT FINANCE USA, INC.	982 - POSTAGE		2021-0003452	07/07/2021	200.00
	QUADIENT FINANCE USA, INC.	1064 - POSTAGE		2021-0003803	08/02/2021	20.26
	QUADIENT FINANCE USA, INC.	1173 - POSTAGE		2021-0004175	08/30/2021	41.82
						----- 2,060.61 *
					Acct Total:	2,060.61 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	13 - NEWSPAPER SUBSCRIPTION		2021-0000015	10/05/2020	99.99
						----- 99.99 *
					Acct Total:	99.99 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	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
	MINIDOKA COUNTY TAX COLLECTOR	760 - NSF RETURNED ITEM CHARGE		2021-0002672	05/10/2021	8.00
	MINIDOKA COUNTY TAX COLLECTOR	1101 - NSF RETURNED ITEM CHARG		2021-0004013	08/16/2021	8.00
	MINIDOKA COUNTY TAX COLLECTOR	1102 - NSF RETURNED ITEM CHARG		2021-0004013	08/16/2021	8.00
						----- 40.00 *
					Acct Total:	40.00 **
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):			11,176.81		
	DEPARTMENT TOTALS:				Dept Total:	206,083.96
	Total 'A' Expenses -- Salaries:		135,175.87			
	Total 'D' Expenses -- Benefits:		59,731.28			
	Total 'B' Expenses -- Expenses:		11,176.81			
	Total 'C' Expenses -- Capital Outlay:					
			----- 206,083.96			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,705.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,705.64
					-----	64,899.36 *
					Acct Total:	64,899.36 **
		Total 'A' Expenses -- (Salaries):			64,899.36	
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 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	323.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	323.04
						----- 7,748.67 *
					Acct Total:	7,748.67 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	207.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	158.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	158.94
						----- 3,907.92 *
					Acct Total:	3,907.92 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8.40
						99.90 *
					Acct Total:	99.90 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,291.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,291.00
						36,201.00 *
					Acct Total:	36,201.00 **
					Total 'D' Expenses -- (Benefits):	47,957.49
0439-0001	TRAVEL - LODGING					
	MCCLELLAN, KENT	922 - LODGING		2021-0003278	06/21/2021	150.70
	BEST WESTERN COEUR D'ALENE INN	984 - LODGING - IAC CONFERENCE		2021-0003415	07/07/2021	613.20
						763.90 *
0439-0002	TRAVEL - MEALS					
	MCCLELLAN, KENT	922 - MEALS		2021-0003278	06/21/2021	13.25
	VISA	969 - MEAL - IAC CONFERENCE		2021-0003462	07/07/2021	17.89
						31.14 *
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
	SCHENK, WAYNE	766 - MILEAGE FOR SCCAP MEETIN		2021-0002795	05/17/2021	52.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0439-0003	TRAVEL - MILEAGE						
	SCHENK, WAYNE	799 - MILEAGE FOR IAC MEETING		2021-0002795	05/17/2021	52.64	
	SCHENK, WAYNE	829 - IAC DISTRICT METTING TWI		2021-0002993	06/01/2021	52.64	
	SCHENK, WAYNE	890 - REGION IV DEVELOPMENT AS		2021-0003142	06/14/2021	52.64	
	MCCLELLAN, KENT	922 - IACC CONFERENCE		2021-0003278	06/21/2021	619.36	
	SCHENK, WAYNE	1021 - MILEAGE FOR SCCAP IN TW		2021-0003655	07/19/2021	52.64	
						1,040.48	*
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	
	IAC	1087 - CONFERENCE REGISTRATION		2021-0003883	08/09/2021	585.00	
						1,025.00	*
						Acct Total:	2,860.52 **
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	
	WINDSTREAM	795 - TOLL CHARGES		2021-0002812	05/17/2021	7.51	
	WINDSTREAM	910 - TOLL CHARGES		2021-0003305	06/21/2021	6.71	
	WINDSTREAM	1017 - TOLL CHARGES		2021-0003668	07/19/2021	7.25	
	WINDSTREAM	1143 - TOLL CHARGES		2021-0004093	08/23/2021	10.00	
						82.22	*
						Acct Total:	82.22 **
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	
	TIMES NEWS	725 - 3RD QUARTER SYNOPSIS	113266	2021-0002528	04/26/2021	184.38	
	TIMES NEWS	1036 - SYPNOSIS		2021-0003710	07/26/2021	209.21	
						784.70	*
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)	
	TIMES NEWS	1018 - CHANGES IN FUND BALANCE	116334	2021-0003660	07/19/2021	71.86	
	TIMES NEWS	1047 - BALANCE SHEET	116335	2021-0003810	08/02/2021	71.86	
						336.38	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						1,121.08 **
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
	VISA	1084 - LUNCH - COMMISSIONERS,		2021-0003907	08/09/2021	76.11
	VISA	1084 - CERTIFIED MAIL FOR BOE		2021-0003907	08/09/2021	7.40
						1,558.24 *
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:						1,558.24 **
0562-0000	FLOWERS					
	HELLO FLOWERS	1007 - FLOWERS FOR S. KOYLE'S	34875	2021-0003638	07/19/2021	56.95
						56.95 *
Acct Total:						56.95 **
Total 'B' Expenses -- (Other Expenses):						5,679.01
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
DEPARTMENT TOTALS:						
				Dept Total:		119,535.86
Total 'A' Expenses -- Salaries:			64,899.36			
Total 'D' Expenses -- Benefits:			47,957.49			
Total 'B' Expenses -- Expenses:			5,679.01			
Total 'C' Expenses -- Capital Outlay:			1,000.00			
			119,535.86			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	81.20
						----- 1,946.80 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	46.13
						----- 1,210.99 *
Acct Total:						16,699.79 **
Total 'A' Expenses -- (Salaries):						16,699.79
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	67.43
					-----	1,616.89 *
					Acct Total:	1,616.89 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	52.94
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	52.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,277.44 *	
						Acct Total: 1,277.44 **	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80	
						33.30 *	
						Acct Total: 33.30 **	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	761.60	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	761.60	
						8,377.60 *	
						Acct Total: 8,377.60 **	
Total 'D' Expenses -- (Benefits):						11,305.23	
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-NJ6G	2021-0002489	04/26/2021	16.99	
	AMAZON CAPITAL SERVICES	759 - PRINTER INK	9001850	2021-0002649	05/10/2021	37.95	
	VISA	992 - BUSINESS CARDS		2021-0003530	07/12/2021	44.95	
	AMAZON CAPITAL SERVICES	1138 - PRINTER INK	17D1-JJTG-31V4	2021-0004069	08/23/2021	37.95	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						260.47	*	
						Acct Total:	260.47	**
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		
	BOURN, CHARLES	932 - CELL PHONE REIMBURSEMENT		2021-0003325	06/28/2021	45.00		
						-----	135.00	*
						Acct Total:	135.00	**
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		
	BAILEY OIL COMPANY	873 - FUEL		2021-0003091	06/14/2021	69.28		
	BAILEY OIL COMPANY	1098 - FUEL		2021-0003862	08/09/2021	122.99		
						-----	353.13	*
0470-0002	VEHICLE - REPAIRS & MAINT							
	VISA	220 - OIL CHANGE		2021-0000817	12/07/2020	43.98		
	VISA	368 - FLOOR LINERS		2021-0001221	01/11/2021	109.00		
	KIM HANSEN CHEV-OLDS	1045 - REPLACE FUEL PUMP ON CO		2021-0003697	07/26/2021	922.41		
						-----	1,075.39	*
						Acct Total:	1,428.52	**
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	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-QNR3-7JXT	2021-0002298	04/12/2021	18.58
	VISA	659 - PILLOW FOR TRANSPORT COT		2021-0002351	04/12/2021	4.24
	VISA	872 - STAMPS		2021-0003165	06/14/2021	11.00
	VISA	992 - FACEMASKS		2021-0003530	07/12/2021	27.59
	AMAZON CAPITAL SERVICES	1138 - CAMERA	1GDY-4C9K-33KM	2021-0004069	08/23/2021	94.95
						560.09 *
					Acct Total:	560.09 **
0560-0003	EDUCATION - TRAVEL					
	VISA	872 - DELTA AIRLINES FOR C. BO		2021-0003165	06/14/2021	329.80
	VISA	872 - GOLDEN NUGGET HOTEL FOR		2021-0003165	06/14/2021	149.50
	VISA	1097 - LODGING IAC/ME CONFEREN		2021-0003907	08/09/2021	629.98
	VISA	1097 - BAGGAGE FEE		2021-0003907	08/09/2021	30.00
		CR EXP FOR REIMBURSED TRAVEL E			08/11/2021	(849.60)
						289.68 *
					Acct Total:	289.68 **
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
						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
	ADA COUNTY CORONER'S OFFICE	1153 - AUTOPSY	21-0714A	2021-0004067	08/23/2021	2,000.00
						4,212.26 *
0611-0001	CORONER - TRAVEL AUTOPSIES					
	BAILEY OIL COMPANY	264 - FUEL		2021-0000875	12/14/2020	57.58
						57.58 *
					Acct Total:	4,269.84 **
					Total 'B' Expenses -- (Other Expenses):	8,601.60
0810-0000	CAPITAL- OTHER EQUIPMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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:	37,443.73
	Total 'A' Expenses -- Salaries:		16,699.79			
	Total 'D' Expenses -- Benefits:		11,305.23			
	Total 'B' Expenses -- Expenses:		8,601.60			
	Total 'C' Expenses -- Capital Outlay:		837.11			
			37,443.73			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	99.80
					-----	2,395.20 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	149.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	910.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,251.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,284.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	3,048.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,068.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	3,451.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,295.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,052.75
					-----	27,563.11 *
0401-0005	SALARIES - BLDG MNTCE MGR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,694.32
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,821.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,775.28
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,775.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,775.30
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,775.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,775.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,775.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,775.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,775.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,775.26
					-----	42,572.08
						*
					Acct Total:	72,530.39
						**
		Total 'A' Expenses -- (Salaries):				72,530.39
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	223.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	223.89

						5,745.08 *
					Acct Total:	5,745.08 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	124.68
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	242.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	164.57
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	171.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	177.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	167.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	143.45
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	120.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	258.40
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	132.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	190.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	216.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	295.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	354.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	355.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	407.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	372.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	430.82

						5,050.18 *
					Acct Total:	5,050.18 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
=====						
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80
						33.30
						33.30 *
					Acct Total:	33.30 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,197.92
						13,177.12
						13,177.12 *
					Acct Total:	13,177.12 **
						24,005.68
		Total 'D' Expenses -- (Benefits):				
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
	VERIZON WIRELESS	827 - CELL PHONE		2021-0002998	06/01/2021	50.91
	VERIZON WIRELESS	962 - CELL PHONE		2021-0003461	07/07/2021	46.47
	VERIZON WIRELESS	1053 - CELL PHONE		2021-0003815	08/02/2021	63.22
	VERIZON WIRELESS	1158 - CELL PHONE		2021-0004184	08/30/2021	50.26
						616.24
						616.24 *
					Acct Total:	616.24 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for UTILITIES - HEAT - COURTHOUSE, UTILITIES - HEAT - ARMORY, and UTILITIES-HEAT-STORAGE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0003	UTILITIES-HEAT-STORAGE					
	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
	INTERMOUNTAIN GAS COMPANY	814 - HEAT		2021-0002903	05/24/2021	61.96
	INTERMOUNTAIN GAS COMPANY	817 - HEAT		2021-0002903	05/24/2021	10.90
		* Warrant # 2021-2903 VOIDED			05/24/2021	(61.96)
		* Warrant # 2021-2903 VOIDED			05/24/2021	(10.90)
	INTERMOUNTAIN GAS COMPANY	814 - HEAT		2021-0002945	05/24/2021	61.96
	INTERMOUNTAIN GAS COMPANY	817 - HEAT		2021-0002945	05/24/2021	10.90
	INTERMOUNTAIN GAS COMPANY	938 - HEAT		2021-0003340	06/28/2021	20.33
	INTERMOUNTAIN GAS COMPANY	940 - HEAT		2021-0003340	06/28/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1039 - HEAT		2021-0003696	07/26/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1042 - HEAT		2021-0003696	07/26/2021	13.67
	INTERMOUNTAIN GAS COMPANY	1155 - HEAT		2021-0004165	08/30/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1163 - HEAT		2021-0004165	08/30/2021	13.12
						----- 1,620.25 *
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
	INTERMOUNTAIN GAS COMPANY	819 - HEAT		2021-0002903	05/24/2021	66.77
		* Warrant # 2021-2903 VOIDED			05/24/2021	(66.77)
	INTERMOUNTAIN GAS COMPANY	819 - HEAT		2021-0002945	05/24/2021	69.77
	INTERMOUNTAIN GAS COMPANY	1037 - HEAT		2021-0003696	07/26/2021	10.80
	INTERMOUNTAIN GAS COMPANY	1167 - HEAT		2021-0004165	08/30/2021	11.46
						----- 1,828.85 *
0464-0010	UTILITIES - HEAT - ASSR					
	INTERMOUNTAIN GAS COMPANY	81 - UTILITIES - 702 G STREET		2021-0000266	11/02/2020	17.40
	INTERMOUNTAIN GAS COMPANY	180 - UTILITIES - 702 G STREET		2021-0000620	11/23/2020	70.48
	INTERMOUNTAIN GAS COMPANY	304 - UTILITIES CRANE BLDG		2021-0001107	01/04/2021	115.73
	INTERMOUNTAIN GAS COMPANY	416 - UTILITIES - 702 G STREET		2021-0001457	02/01/2021	124.89
	INTERMOUNTAIN GAS COMPANY	500 - HEAT		2021-0001785	03/01/2021	111.32
	INTERMOUNTAIN GAS COMPANY	608 - HEAT		2021-0002148	03/29/2021	82.62

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	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
	INTERMOUNTAIN GAS COMPANY	813 - HEAT		2021-0002903	05/24/2021	20.88
		* Warrant # 2021-2903 VOIDED			05/24/2021	(20.88)
	INTERMOUNTAIN GAS COMPANY	813 - HEAT		2021-0002945	05/24/2021	20.88
	INTERMOUNTAIN GAS COMPANY	937 - HEAT		2021-0003340	06/28/2021	12.57
	INTERMOUNTAIN GAS COMPANY	1043 - HEAT		2021-0003696	07/26/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1162 - HEAT		2021-0004165	08/30/2021	9.79

						638.97 *
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
	INTERMOUNTAIN GAS COMPANY	818 - HEAT		2021-0002903	05/24/2021	41.43
		* Warrant # 2021-2903 VOIDED			05/24/2021	(41.43)
	INTERMOUNTAIN GAS COMPANY	818 - HEAT		2021-0002945	05/24/2021	41.43
	INTERMOUNTAIN GAS COMPANY	936 - HEAT		2021-0003340	06/28/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1038 - HEAT		2021-0003696	07/26/2021	9.79
	INTERMOUNTAIN GAS COMPANY	1157 - HEAT		2021-0004165	08/30/2021	9.79

						1,187.14 *
					Acct Total:	9,169.06 **
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
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	712.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	36.39
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	743.83
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	35.82
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	616.99
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	35.39
						----- 7,674.06 *
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
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	243.33
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	263.27
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	371.50
						----- 3,045.67 *
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
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	84.34
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	104.31
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	105.35
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	100.66
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	121.16
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	116.81
						----- 2,059.45 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
0465-0010	UTILITIES-ELEC-ASSR					
	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
	CITY OF RUPERT	868 - UTILITES		2021-0003100	06/14/2021	264.44
	CITY OF RUPERT	980 - UTILITIES		2021-0003423	07/07/2021	290.93
	CITY OF RUPERT	1060 - UTILITIES		2021-0003779	08/02/2021	330.66
						2,749.39
						*
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
	CITY OF RUPERT	866 - UTILITIES		2021-0003100	06/14/2021	214.85
	CITY OF RUPERT	978 - UTILITIES		2021-0003423	07/07/2021	376.84
	CITY OF RUPERT	1059 - UTILITIES		2021-0003779	08/02/2021	605.29
						2,528.61
						*
						Acct Total: 18,057.18
						**
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
	TREVINO BEARING & SUPPLY INC.	789 - LEATHER GLOVES	28429	2021-0002803	05/17/2021	134.25
	CITY OF RUPERT	867 - IRRIGATION		2021-0003100	06/14/2021	65.95
	VISA	889 - GAS CAN, DIESEL CAN		2021-0003165	06/14/2021	89.97
	CITY OF RUPERT	979 - IRRIGATION - 723 7TH ST.		2021-0003423	07/07/2021	70.35
	CITY OF RUPERT	1061 - UTILITIES		2021-0003779	08/02/2021	107.31
						1,137.20
						*
						Acct Total: 1,137.20
						**
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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	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
	VISA	768 - FUEL		2021-0002809	05/17/2021	79.87
	VISA	889 - FUEL, DIESEL		2021-0003165	06/14/2021	206.47
	DICKSON OIL COMPANY	995 - FUEL		2021-0003492	07/12/2021	386.31
	VISA	1000 - FUEL		2021-0003530	07/12/2021	444.40
	DICKSON OIL COMPANY	1106 - FUEL		2021-0003994	08/16/2021	462.12
	VISA	1131 - FUEL		2021-0004049	08/16/2021	49.38
						----- 2,371.44 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	WORKMAN INC.	588 - REPAIRS ON 1997 FORD PIC	15508	2021-0002068	03/22/2021	410.48
	INTERSTATE TIRE & REPAIR, INC	958 - MAINTENANCE & REPAIR ON	18886	2021-0003439	07/07/2021	1,075.25
	GREER TRUCK & TRAILER PARTS, INC	1127 - REGISTRATION HOLDER	195683	2021-0004000	08/16/2021	22.74
	STOTZ EQUIPMENT	1107 - LIGHT KIT	P57143	2021-0004036	08/16/2021	575.52
	VISA	1131 - CAR WASH		2021-0004049	08/16/2021	7.23
						----- 2,091.22 *
					Acct Total:	4,462.66 **
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
	ACE HARDWARE	887 - FILM		2021-0003085	06/14/2021	45.97
	PLATT	914 - LIGHTBULBS	1Q47761	2021-0003286	06/21/2021	332.44
	ACE HARDWARE	972 - LATH SCREW, ROOF NAILS		2021-0003410	07/07/2021	11.98
	DALRY ELECTRIC INC	1049 - LED LAMPS, & WIRE CONNE		2021-0003781	08/02/2021	129.20
	WALT'S MOBILE LOCKSMITH	1050 - 2 KNOBSETS	29599	2021-0003817	08/02/2021	610.00
	DALRY ELECTRIC INC	1136 - REMOVE BASEBOARD HEATER	43753	2021-0003991	08/16/2021	75.00
						----- 4,007.28 *
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

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-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0002	REPAIRS - ANNEX					
	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
	MORGAN DOOR COMPANY, INC	955 - LABOR TO WORK ON SHOP DO	19564	2021-0003446	07/07/2021	130.00
						7,417.80 *
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
	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
	MILES CONSTRUCTION	824 - CONCRETE & ASPHALT	1536	2021-0002910	05/24/2021	555.00
	FRANKLIN BUILDING SUPPLY	882 - BLADE, STEP LADDER	1051181	2021-0003111	06/14/2021	58.98
	CATMULL PLUMBING	956 - PLUMBING & LABOR IN COUR	K27188	2021-0003419	07/07/2021	1,354.03
	REGALADO, JOSE	1128 - PAVER REPAIR	21100	2021-0004027	08/16/2021	2,155.00
						34,870.03 *
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
	DALRY ELECTRIC INC	1049 - INSPECT SPRINKLER SYSTE		2021-0003781	08/02/2021	75.00
						1,451.49 *
0493-0006	REPAIRS - JUVENILE PROBATION					
	DALRY ELECTRIC INC	848 - REPAIR BACK DOOR LIGHT F		2021-0003106	06/14/2021	399.31
	DALRY ELECTRIC INC	1049 - INSPECT SOUTH ROOF TOP		2021-0003781	08/02/2021	163.54
	DALRY ELECTRIC INC	1067 - REPLACE ROOF TOP UNIT	43686	2021-0003781	08/02/2021	8,403.43
	DALRY ELECTRIC INC	1074 - CHECK OUT OLD ROOF TOP	43699	2021-0003873	08/09/2021	253.34
	ROBERTS ROOFING & CONSTRUCTION	1076 - HVAC UNIT - MATERIAL &	2935	2021-0003895	08/09/2021	750.00
						9,969.62 *
0493-0007	REPAIRS - STORAGE					
	ACE HARDWARE	232 - KEYPAD ENTRY LOCK		2021-0000768	12/07/2020	119.99

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-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0007	REPAIRS - STORAGE					
	ACE HARDWARE	972 - KEYPAD ENTRY		2021-0003410	07/07/2021	114.99
	FRANKLIN BUILDING SUPPLY	1001 - LADDER, CAULK		2021-0003495	07/12/2021	151.37
						386.35 *
0493-0010	REPAIRS - ASSR - ANNEX					
	ARCTIC REFRIGERATION & HEATING, INC	875 - REMOVED OLD STAT & REFRI		2021-0003088	06/14/2021	95.00
						95.00 *
						Acct Total: 58,197.57 **
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
	ARCTIC REFRIGERATION & HEATING, INC	875 - FILTERS		2021-0003088	06/14/2021	198.00
	HAUNS HARDWARE	884 - GARAGE DOOR LUBRICANT, L		2021-0003116	06/14/2021	11.28
						348.87 *
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
	PRO PAINT INC	775 - TRIM TOOL, PAINT TRAY		2021-0002788	05/17/2021	85.28
	SPRAGUE PEST SOLUTIONS	784 - RODENT BOXES	4482670	2021-0002798	05/17/2021	76.44
	PRO PAINT INC	883 - WALL SEALER, WOOSTER FRA	133620	2021-0003137	06/14/2021	163.67
	SPRAGUE PEST SOLUTIONS	1082 - RODENT BOXES	4559660	2021-0003897	08/09/2021	76.44
						509.79 *
0494-0004	MAINT - COURTHOUSE					
	PLATT	66 - LIGHT BULBS FOR COURTHOUS	OW24213	2021-0000222	10/26/2020	621.00
	SPRAGUE PEST SOLUTIONS	75 - RODENT BOXES	4313313	2021-0000276	11/02/2020	76.44
	ACE HARDWARE	125 - LADDER, TAPE MEASURE, GL		2021-0000417	11/16/2020	190.07
	ACE HARDWARE	232 - TEXTURE SPRAY		2021-0000768	12/07/2020	15.99
	FIRE SENTRY SYSTEMS, INC	311 - ANNUAL FIRE ALARM TESTIN	AT291-2020	2021-0001095	01/04/2021	880.00
	SPRAGUE PEST SOLUTIONS	327 - RODENT BOXES	4370023	2021-0001129	01/04/2021	76.44
	ACE HARDWARE	354 - ICE MELT, SANDPAPER, PAI		2021-0001172	01/11/2021	56.52
	ACE HARDWARE	354 - FILTER AIR PLEAT		2021-0001172	01/11/2021	22.36
	DIXON FIRE PROTECTION	606 - YEARLY MAINTENANCE	648	2021-0002139	03/29/2021	85.00
	SPRAGUE PEST SOLUTIONS	599 - RODENT BOXES	4454088	2021-0002163	03/29/2021	76.44
	ACE HARDWARE	887 - BLADE, COAT HOOKS		2021-0003085	06/14/2021	59.91
	SPRAGUE PEST SOLUTIONS	934 - RODENT BOXES	4534483	2021-0003350	06/28/2021	76.44
	ACE HARDWARE	972 - DEADBOLT STRIKE, PLANGE		2021-0003410	07/07/2021	9.58
	HAUNS HARDWARE	994 - DOOR KEY, ROTARY TOOL, S		2021-0003501	07/12/2021	107.33
						2,353.52 *
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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0005	MAINT - GROUNDS					
	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
	ACE HARDWARE	765 - VARNISH, PAINT BRUSH, SC		2021-0002760	05/17/2021	159.05
	GREENLON, INC	769 - PRE- EMERGENT FOR LAWN	352516	2021-0002772	05/17/2021	201.00
	PRO PAINT INC	775 - PAINT		2021-0002788	05/17/2021	167.78
	VALLEY WIDE CO-OP, INC	777 - LANDMASTER 2.5 GAL & ROU	94378	2021-0002807	05/17/2021	108.98
	ACE HARDWARE	887 - PRUNER, TRUEFUEL MIX, HE		2021-0003085	06/14/2021	133.11
	GREENLON, INC	841 - LAWN SPRAYING	352964	2021-0003114	06/14/2021	201.00
	STOKES FRESH FOODS MARKET	861 - HANGING BASKETS	S11053	2021-0003148	06/14/2021	357.91
	VISA	889 - KEY, SHIRTS FOR EMPLOYEE		2021-0003165	06/14/2021	339.32
	ACE HARDWARE	972 - MULTI TOOL, 6' LADDER. S		2021-0003410	07/07/2021	541.18
	ACE HARDWARE	972 - SHOW TOWELS, MITT WASH		2021-0003410	07/07/2021	24.97
	NATURE NURSERY & MARKET	959 - BULK SOIL PREP	21954	2021-0003447	07/07/2021	58.29
	PIT STOP CYCLE SHOP	966 - SPARK PLUG	6755	2021-0003449	07/07/2021	387.90
	GREENLON, INC	997 - TREE & SHRUB INSECT SPRA	353608	2021-0003499	07/12/2021	150.00
	PRO PAINT INC	996 - PAINT SUPPLIES	134050	2021-0003513	07/12/2021	33.38
	VISA	1000 - KEY TAGS, SPRINKLER VAL		2021-0003530	07/12/2021	978.71
	PIONEER EQUIPMENT CO	1071 - AIR FILTERS		2021-0003800	08/02/2021	55.66
	PRO PAINT INC	1066 - PRIMER & PAINT		2021-0003801	08/02/2021	73.78
	STANDARD PLUMBING	1070 - SPRINKLER SUPPLIES & WI		2021-0003807	08/02/2021	429.32
	ACE HARDWARE	1111 - SHOVEL, CONCRETE MIX, D		2021-0003976	08/16/2021	557.49
	GREENLON, INC	1108 - TREE & SHRUB INSECT PRO	353794A	2021-0003999	08/16/2021	363.00
	HAUNS HARDWARE	1109 - SPRINKLER HEAD, WATERPR		2021-0004002	08/16/2021	104.70
	VALLEY WIDE CO-OP, INC	1105 - LANDMASTER 2.5 GAL & WE		2021-0004048	08/16/2021	70.98
	VISA	1131 - MAGNET CADY, STAPLES, W		2021-0004049	08/16/2021	610.86
	NEIWERTH, AUDREY	1150 - FLAGS	710282	2021-0004079	08/23/2021	428.00
						7,844.12 *
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:		11,181.18 **
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

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FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0001	REMODELING - LAW ENF BLDG					
	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
	ACE HARDWARE	972 - CORNER BRACE, CLEANER BR		2021-0003410	07/07/2021	18.17

						4,538.27 *
0496-0004	REMODELING - COURTHOUSE					
	DALRY ELECTRIC INC	139 - BOCC ROOM VAULT ELECTRIC	43195	2021-0000428	11/16/2020	85.71
	RUPERT LUMBER & PAINT	127 - TORX SCREW		2021-0000474	11/16/2020	34.00
	BAIR'S WOOD BARN	161 - HICKORY WOOD	402408	2021-0000582	11/23/2020	136.22
	ACE HARDWARE	232 - CHISEL, FILM, SAND DISCS		2021-0000768	12/07/2020	97.95
	ACE HARDWARE	232 - LINZER TRAY, CLOTH, STAI		2021-0000768	12/07/2020	29.46
	ACE HARDWARE	233 - JOINT COMPOUND		2021-0000768	12/07/2020	12.99
	FRANKLIN BUILDING SUPPLY	237 - DOOR STOP, SHEETROCK, GL		2021-0000787	12/07/2020	462.61
	HIGLEY'S LUMBER	236 - ROUGH FIR LUMBER	37463	2021-0000791	12/07/2020	1,100.58
	VISA	229 - DOOR LATCH, HINGE, LOCK		2021-0000817	12/07/2020	66.66
	RUPERT LUMBER & PAINT	273 - SHEET ROCK	213164	2021-0000902	12/14/2020	47.16
	RUPERT GLASS	281 - SAFETY GLASS - IT DEPT	83863	2021-0001012	12/21/2020	511.86
	ACE HARDWARE	354 - STAIN		2021-0001172	01/11/2021	105.93
	ACE HARDWARE	354 - DEADLATCH STRIKE BARS		2021-0001172	01/11/2021	2.79
	ACE HARDWARE	354 - SPACKLING LIGHT, PUTTY K		2021-0001172	01/11/2021	14.76
	ACE HARDWARE	354 - SANDPAPER, VARNISH, POLY		2021-0001172	01/11/2021	29.97
	PRO PAINT INC	351 - PAINT BRUSHES & RAGS	131641	2021-0001206	01/11/2021	41.98
	PRO PAINT INC	351 - PAINT BRUSHES	131642	2021-0001206	01/11/2021	23.36
	VISA	352 - STAIN & WINDOW LATCH (4)		2021-0001221	01/11/2021	598.66
	VISA	352 - CABINETS - IT		2021-0001221	01/11/2021	1,004.03
	FRANKLIN BUILDING SUPPLY	371 - MITRE BOX, 12" SAW, NUTS	900248	2021-0001352	01/25/2021	25.31
	FRANKLIN BUILDING SUPPLY	371 - JAMB, FINGER JOINT DOOR	902850	2021-0001352	01/25/2021	78.66
	FRANKLIN BUILDING SUPPLY	371 - SPACKLE, CAULK	909074	2021-0001352	01/25/2021	77.86
	FRANKLIN BUILDING SUPPLY	371 - PAINT BRUSH, BALL BEARIN	916053	2021-0001352	01/25/2021	22.56
	FRANKLIN BUILDING SUPPLY	371 - LUMBER	922652	2021-0001352	01/25/2021	53.20
	RUPERT LUMBER & PAINT	370 - LUMBER, JOINT COMP, MUD,	213623	2021-0001373	01/25/2021	100.46
	RUPERT LUMBER & PAINT	370 - PAINT LINER, PAIL, PAINT	213928	2021-0001373	01/25/2021	68.44
	THOMSON, JESSICA	407 - SANDING, URETHANE COVID		2021-0001382	01/25/2021	187.50
	TINT LADY	372 - TINT WINDOWS UPSTAIRS	4094	2021-0001384	01/25/2021	675.00
	ACE HARDWARE	452 - TAPE, PAINTBRUSH, HOLE S		2021-0001506	02/08/2021	327.93
	ACE HARDWARE	452 - PAINTING SUPPLIES & PLYW		2021-0001506	02/08/2021	59.14
	TINT LADY	437 - TINT WINDOWS - PROSECUTO	4099	2021-0001542	02/08/2021	675.00
	VISA	454 - FASTENERS		2021-0001551	02/08/2021	22.78
	FRANKLIN BUILDING SUPPLY	480 - CORNER CLAMP, DRAWERSLID	931595	2021-0001663	02/22/2021	98.07
	FRANKLIN BUILDING SUPPLY	480 - ROUND HEAD, FLAT HEAD, P	937360	2021-0001663	02/22/2021	160.41
	FRANKLIN BUILDING SUPPLY	480 - SHOP VAC FILTER, RAGS, V	938462	2021-0001663	02/22/2021	115.12
	FRANKLIN BUILDING SUPPLY	480 - MAKITA 5" ORBIT SANDER W	941198	2021-0001663	02/22/2021	90.49
	FRANKLIN BUILDING SUPPLY	480 - PIANO HINGE, SPRING HING	945969	2021-0001663	02/22/2021	47.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0004	REMODELING - COURTHOUSE					
	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
	DALRY ELECTRIC INC	918 - FIBER CONDUITS	43601	2021-0003263	06/21/2021	5,018.75
						17,392.32 *
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
	WEBB	1129 - INSTALL VALVES, PLANT &		2021-0004050	08/16/2021	6,575.23
						8,749.93 *
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
	HIGLEY, ERIC	433 - FLOORING & FRAMING WORK	613805	2021-0001523	02/08/2021	7,365.31
	WESTERN WASTE SERVICES	453 - DUMPSTER RENTAL	1124633	2021-0001553	02/08/2021	65.00
	DALRY ELECTRIC INC	482 - ELECTRICAL DEMO - 615 H	43380	2021-0001657	02/22/2021	980.00
	HIGLEY, ERIC	488 - FRAMING ON 615 H ST	613806	2021-0001671	02/22/2021	10,801.47
	HIGLEY CABINETS	525 - CABINET BID (60%) ASSESS	2025	2021-0001858	03/08/2021	10,425.60
	WESTERN WASTE SERVICES	531 - 30 YD. ROLL OFF DUMPSTER	1135930	2021-0001890	03/08/2021	490.00
	WESTERN WASTE SERVICES	635 - 30 YD DUMPSTER	1148598	2021-0002228	04/05/2021	154.84
	HIGLEY, ERIC	757 - FRAMING, DEMO, SUBFLOOR		2021-0002664	05/10/2021	8,044.15
	HIGLEY, ERIC	797 - MATERIALS FOR NEW ASSESS	613831	2021-0002775	05/17/2021	9,481.16
	ROBERTS ROOFING & CONSTRUCTION	797 - REBUILD TRUSSES & EXTRA	4241	2021-0002792	05/17/2021	16,000.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0015	REMODELING - ASSR 615 H ST					
	TERRY'S HEATING	771 - POWER STRIP, THERMO WIRE	835318	2021-0002800	05/17/2021	1,194.00
	CATMULL PLUMBING	823 - PLUMBING FOR NEW ASSESSO	K27270	2021-0002882	05/24/2021	964.63
	HIGLEY, ERIC	840 - MATERIALS & LABOR ON LAW	613833	2021-0002983	06/01/2021	7,928.20
	CATMULL PLUMBING	853 - INSULATED FLEX DUCT, ZIP	K27159	2021-0003099	06/14/2021	323.14
	TERRY'S HEATING	881 - RELOCATE, SUPPLY RUNS, R	5560-1	2021-0003150	06/14/2021	5,508.00
	CATMULL PLUMBING	917 - MOVE FURNACE VENT ON ROO	K27187	2021-0003259	06/21/2021	104.38
	ROBERTS ROOFING & CONSTRUCTION	916 - REMOVE & REPLACE PLYWOOD	4228	2021-0003288	06/21/2021	19,980.00
	ACE HARDWARE	972 - 1/2" PVC PLUG		2021-0003410	07/07/2021	10.74
	CATMULL PLUMBING	957 - PLUMBING IN ASSESSORS OF	K27139	2021-0003419	07/07/2021	5,413.45
	HIGLEY, ERIC	954 - MATERIALS & LABOR FOR RO	613834	2021-0003434	07/07/2021	8,585.85
	FRANKLIN BUILDING SUPPLY	1001 - SCRUB BRUSH, MURIATIC A		2021-0003495	07/12/2021	33.73
	HIGLEY, ERIC	1068 - MATERIALS & LABOR FOR W	613836	2021-0003790	08/02/2021	13,874.14
	DALRY ELECTRIC INC	1110 - MAN HRS	43743	2021-0003991	08/16/2021	7,787.50
	KLOEPFER, INC	1130 - GRAVEL ASSESSOR	129485	2021-0004008	08/16/2021	580.00
						237,984.13 *
				Acct Total:		268,664.65 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ULINE	589 - 2 CONVEX INDOOR SAFETY M	130817338	2021-0002062	03/22/2021	175.95
	ULINE	741 - HANDTRUCK	132523388	2021-0002582	05/03/2021	151.20
	VISA	768 - CARTDRIGES & USB		2021-0002809	05/17/2021	179.55
	VISA	889 - DRINKING WATER		2021-0003165	06/14/2021	9.44
	TOP STITCH EMBROIDERY LLC	915 - VINYL FOR SHIRTS	17-4735	2021-0003297	06/21/2021	45.00
						561.14 *
0559-0002	MISC TOOLS					
	ACE HARDWARE	233 - SANDER HAND, PUTTY KNIFE		2021-0000768	12/07/2020	67.95
	ACE HARDWARE	972 - BATTERY PACK - MILWAUKEE		2021-0003410	07/07/2021	119.00
						186.95 *
0559-0003	MISC MATERIALS					
	BUY WYZ	388 - RULED LEGAL PADS	161765	2021-0001341	01/25/2021	11.99
	HAUNS HARDWARE	778 - GLOVES	B376358	2021-0002774	05/17/2021	41.45
						53.44 *
0559-0004	MISC APPAREL					
	VISA	352 - COAT		2021-0001221	01/11/2021	105.99
	VISA	650 - MENS BOOTS		2021-0002351	04/12/2021	179.13
						285.12 *
				Acct Total:		1,086.65 **
	Total 'B' Expenses -- (Other Expenses):			372,572.39		
0801-0000	CAPITAL- VEHICLES					
	GRAPHX SIGNS & ADVERTISING INC	903 - GOLD METALLIC & BLACK VI	13933	2021-0003271	06/21/2021	491.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	
							491.90 *
						Acct Total:	491.90 **
Total 'C' Expenses -- (Capital Outlay):				491.90			
DEPARTMENT TOTALS:						Dept Total:	469,600.36
Total 'A' Expenses -- Salaries:			72,530.39				
Total 'D' Expenses -- Benefits:			24,005.68				
Total 'B' Expenses -- Expenses:			372,572.39				
Total 'C' Expenses -- Capital Outlay:			491.90				

			469,600.36				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	69 - DISINFECTANT WIPES		2021-0000281	11/02/2020	3.12
	PROCESSIN					
	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
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	SUPLIES - DISASTER SERVICES					
	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:					
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		395,772.75			
	Total 'C' Expenses -- Capital Outlay:					
			----- 395,772.75			
				Dept Total:		395,772.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,760.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,760.80
						----- 66,107.15 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	80.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	27.19
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	496.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	772.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	95.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	240.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	889.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	9.07
						----- 3,246.14 *
Acct Total:						69,353.29 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						69,353.29	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	311.51	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	375.42	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	329.64	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	329.64	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	329.64	
					-----	7,939.01	*
					Acct Total:	7,939.01	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	195.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	194.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	193.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	190.61
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	226.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	247.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	195.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	229.62
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	256.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	189.22
						4,836.14
						4,836.14 *
					Acct Total:	4,836.14 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	5.60
						66.60
						66.60 *
					Acct Total:	66.60 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,959.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,959.52
						21,554.72
						21,554.72 *
					Acct Total:	21,554.72 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
Total 'D' Expenses -- (Benefits):				34,396.47		
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
	THOMAS, JASON	781 - MEAL FOR CHECKING BARN O		2021-0002801	05/17/2021	9.05
	BYWATER, JENI	947 - MEAL FOR 4-H SUMMER CAMP		2021-0003417	07/07/2021	11.38
	THOMAS, JASON	946 - MEAL FOR SETTING UP TRAI		2021-0003456	07/07/2021	10.69
	THOMAS, JASON	974 - MEAL - IPM BOARD GAME TE		2021-0003456	07/07/2021	9.77
	HUTCHINGS, BECKY	1055 - MEALS FOR TAKING CHICKE		2021-0003792	08/02/2021	12.64
	THOMAS, JASON	1058 - MEALS- CHECKING OWL BOX		2021-0003809	08/02/2021	12.00
	BYWATER, JENI	1170 - LUNCH & DINNER TEEN EXC		2021-0004158	08/30/2021	27.74
						----- 226.26
						*
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	701 - MILEAGE - DISTRICT MEETI		2021-0002492	04/26/2021	44.80
	BYWATER, JENI	805 - MILEAGE TRAINING IN SHOS		2021-0002880	05/24/2021	44.80
	BYWATER, JENI	947 - MILEAGE FOR 4-H SUMMER C		2021-0003417	07/07/2021	141.12
	MINIDOKA 4-H TEEN ASSOCIATION	1169 - TRANSPORTATION TO TF AN		2021-0004169	08/30/2021	50.00
						----- 280.72
						*
0439-0004	TRAVEL - REGISTRATION					
	VISA	870 - NATIONAL AG CONFERENCE R		2021-0003165	06/14/2021	100.00
						----- 100.00
						*
Acct Total:						606.98
						**
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT	69 - CUPS, FOOD - INSTANT POT		2021-0000281	11/02/2020	19.46
	PROCESSIN					
	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	191 - FOLDERS, MAILING ENVELOP		2021-0000717	11/30/2020	8.04
	PROCESSIN					
	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	325 - ENVELOPES, BATTERIES, GL		2021-0001138	01/04/2021	27.45
	PROCESSIN					
	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	422 - SKEWERS		2021-0001464	02/01/2021	2.94
	PROCESSIN					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	ACE HARDWARE	754 - WIRE CLOTHS, MOUSE TRAPS		2021-0002646	05/10/2021	15.97
	CULLIGAN WATER CONDITIONING	756 - WATER	560X05395306	2021-0002660	05/10/2021	18.00
	VISA	758 - BINDER RINGS		2021-0002693	05/10/2021	6.49
	CAPITAL ONE	874 - 4H SUPPLIES		2021-0003049	06/08/2021	26.22
	CULLIGAN WATER CONDITIONING	860 - WATER	560X05441704	2021-0003104	06/14/2021	9.00
	OFFICE DEPOT	846 - RUBBER BANDS, FILE FOLDE	174964800001	2021-0003134	06/14/2021	32.11
	RIDLEYS	885 - CARROTS, POTATOES		2021-0003140	06/14/2021	3.98
	VISA	870 - SYRINGES		2021-0003165	06/14/2021	14.95
	CAPITAL ONE	950 - ZIPLOC CONTAINERS & PLAY		2021-0003418	07/07/2021	7.93
	ACE HARDWARE	1011 - STAPLES		2021-0003626	07/19/2021	12.99
	CAPITAL ONE	1062 - DUCT TAPE, INDEX CARDS,		2021-0003776	08/02/2021	52.16
	OFFICE DEPOT	1057 - ENVELOPE MOISTENER	179006960001	2021-0003799	08/02/2021	2.60
	THOMAS, JASON	1058 - ICE		2021-0003809	08/02/2021	3.17
	BOOK STORE & OFFICE SUPPLY	1114 - LABELS	928327	2021-0003983	08/16/2021	18.10
	CULLIGAN WATER CONDITIONING	1115 - WATER	560X05534805	2021-0003990	08/16/2021	18.00
	RIDLEYS	1122 - WATER		2021-0004029	08/16/2021	10.77
	VISA	1137 - VACUUM BAGS, SCRATCH OF		2021-0004049	08/16/2021	33.91
						766.25 *
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
	CAPITAL ONE	874 - 4H SUPPLIES		2021-0003049	06/08/2021	64.69
	ACE HARDWARE	845 - KEY RACK, KEY PADLOCK, K		2021-0003085	06/14/2021	17.55
	CAPITAL ONE	950 - SHELVES FOR STORAGE. PHO		2021-0003418	07/07/2021	151.88
	VISA	975 - OFFICE CHAIR		2021-0003462	07/07/2021	73.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	VISA	976 - SPEAKER WIRE CABLE		2021-0003462	07/07/2021	43.29
	ACE HARDWARE	1011 - SAFETY LATCH		2021-0003626	07/19/2021	5.99
						460.76 *
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
	GRAPHX SIGNS & ADVERTISING INC	1056 - CHANGE DATE ON FAIR SIG	14028	2021-0003787	08/02/2021	15.00
						314.00 *
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
	OFFICE DEPOT	846 - COLOR PAPER	174964800001	2021-0003134	06/14/2021	21.60
	OFFICE DEPOT	1057 - COPY PAPER	179006960001	2021-0003799	08/02/2021	49.08
	VISA	1137 - COPY PAPER		2021-0004049	08/16/2021	32.12
						441.42 *
						Acct Total: 1,982.43 **
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
	PROJECT MUTUAL	753 - LOCAL SERVICES		2021-0002677	05/10/2021	98.13
	PROJECT MUTUAL	847 - LOCAL SERVICES & INTERNE		2021-0003138	06/14/2021	98.13
	PROJECT MUTUAL	951 - LOCAL SERVICES		2021-0003451	07/07/2021	98.13
	PROJECT MUTUAL	1112 - LOCAL SERVICES		2021-0004025	08/16/2021	98.13
						1,079.15 *
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
	WINDSTREAM	793 - TOLL CHARGES		2021-0002812	05/17/2021	7.52
	WINDSTREAM	908 - TOLL CHARGES		2021-0003305	06/21/2021	7.98
	WINDSTREAM	1013 - TOLL CHARGES		2021-0003668	07/19/2021	8.26

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
	LES SCHWAB TIRES RUPERT	782 - OIL CHANGE FOR CHEVY TRU	74600118615	2021-0002778	05/17/2021	36.20
	VISA	1137 - CAR WASH		2021-0004049	08/16/2021	7.00
						----- 1,116.48 *
					Acct Total:	2,999.60 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	61 - RICOH COPIER LEASE	27930947	2021-0000175	10/23/2020	271.61
	VALLEY OFFICE SYSTEMS	109 - COPIER OVERAGES	AR893972	2021-0000395	11/09/2020	160.17
	GREAT AMERICA LEASING	158 - COPIER LEASE	2811792	2021-0000607	11/23/2020	277.77
	GREAT AMERICA LEASING	285 - RICOH COPIER LEASE	28307774	2021-0000993	12/21/2020	277.77
	GREAT AMERICA LEASING	395 - COPIER LEASE	28491718	2021-0001296	01/19/2021	332.13
	VALLEY OFFICE SYSTEMS	449 - COPIER OVERAGES	AR919695	2021-0001548	02/08/2021	193.56
	GREAT AMERICA LEASING	489 - COPIER LEASE	28694409	2021-0001667	02/22/2021	277.77
		CR EXP FOR REIMBURSED COPIER U			03/16/2021	(24.11)
	GREAT AMERICA LEASING	586 - RICOH COPIER LEASE	28879412	2021-0002041	03/22/2021	277.77
	GREAT AMERICA LEASING	687 - RICOH LEASE	29073896	2021-0002379	04/19/2021	277.77
		CR EXP FOR REIMBURSED COPIER U			05/07/2021	(244.95)
	VALLEY OFFICE SYSTEMS	755 - COPIER OVERAGES		2021-0002691	05/10/2021	213.31
	GREAT AMERICA LEASING	790 - RICOH LEASE	29250640	2021-0002771	05/17/2021	277.77
	GREAT AMERICA LEASING	904 - COPIER LEASE	29450343	2021-0003272	06/21/2021	277.77
	GREAT AMERICA LEASING	1020 - COPIER LEASE	29644953	2021-0003636	07/19/2021	277.77
	GREAT AMERICA LEASING	1116 - COPIER LEASE		2021-0003998	08/16/2021	277.77
	VALLEY OFFICE SYSTEMS	1113 - COPIER OVERAGES	AR974412	2021-0004047	08/16/2021	357.51
						----- 3,759.16 *
					Acct Total:	3,759.16 **
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
	GEORGE, CARIN	1120 - MEALS DURING FAIR WEEK		2021-0003997	08/16/2021	43.00
	HUTCHINGS, BECKY	1121 - MEALS DURING FAIR WEEK		2021-0004004	08/16/2021	68.00
	THOMAS, JASON	1119 - MEALS DURING FAIR WEEK		2021-0004041	08/16/2021	47.44
	BYWATER, JENI	1149 - MEALS FOR FAIR		2021-0004070	08/23/2021	71.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						384.49 *
				Acct Total:		384.49 **
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
	MINIDOKA 4-H TEEN ASSOCIATION	1169 - ACTIVITY FEES FOR JENI		2021-0004169	08/30/2021	85.00
						96.50 *
				Acct Total:		96.50 **
0561-0000	EDUCATION- BOOKS, MANUALS					
	VISA	450 - INSTANT POT BOOKS		2021-0001551	02/08/2021	15.98
						15.98 *
				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):		16,404.13
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	69,353.29
Total 'D' Expenses -- Benefits:	34,396.47
Total 'B' Expenses -- Expenses:	16,404.13
Total 'C' Expenses -- Capital Outlay:	6,800.00

	126,953.89

Dept Total: 126,953.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	3,031.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,031.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	3,031.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,031.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	3,031.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,031.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,931.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,048.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	531.42
						----- 66,533.21 *
				Acct Total:		66,533.21 **
		Total 'A' Expenses -- (Salaries):		66,533.21		
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 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	362.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	362.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	362.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	362.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	362.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	362.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	350.07
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	63.45
						7,944.07
						* 7,944.07
					Acct Total:	7,944.07 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	209.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	209.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	209.26
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	209.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	209.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	209.26
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	224.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	233.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	40.64
						4,772.20
						* 4,772.20
					Acct Total:	4,772.20 **
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 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80

						60.50 *
						Acct Total: 60.50 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,197.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,197.92

						9,147.04 *
						Acct Total: 9,147.04 **
						Total 'D' Expenses -- (Benefits): 21,923.81
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
	BUY WYZ	803 - 50 SHEET MEMO BOOK & PEN		2021-0002879	05/24/2021	45.40
	ACE HARDWARE	888 - BATTERIES	328247/1	2021-0003085	06/14/2021	9.99
	VISA	850 - LITHIUM BATTERIES		2021-0003165	06/14/2021	4.23

						141.53 *
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-LLNM	2021-0001767	03/01/2021	35.19
	AMAZON CAPITAL SERVICES	577 - ETHERNET CABLE	14FC-HRXW-9161	2021-0002025	03/22/2021	67.21
	VISA	655 - ADAPTER FOR CAMERA		2021-0002351	04/12/2021	12.88
		MOVE EXPENSES FROM CAPITAL TO			04/14/2021	1,858.24
	AMAZON CAPITAL SERVICES	786 - ETHERNET CABLE 6 GIG WIR	19CW-3PN6-FJTK	2021-0002761	05/17/2021	148.61
	BUY WYZ	773 - HANGING FOLDER	167504	2021-0002765	05/17/2021	10.75
	AMAZON CAPITAL SERVICES	835 - SECURITY DRAWER & CABINE	1TLW-LXNJ-FXRD	2021-0002973	06/01/2021	19.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 2,467.01.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET SPARKLIGHT	1168 - MONTHLY INTERNET SERVIC		2021-0004179	08/30/2021	146.43
						5,006.36 *
				Acct Total:		16,038.96 **
0489-0000	PROFESSIONAL SVC- OTHER COMPUTER ARTS, INC COMPUTER ARTS, INC KASEYA US, LLC WESTEK MARKETING VISA	505 - TRAVEL TIME & MEAL EXPEN 507 - IT EMERGENCY SERVICES 647 - VSA SOFTWARE MANAGEMENT, MOVE EXPENSES FROM CAPITAL TO 836 - ON SITE LABOR, PERFORM W 1080 - POSTAGE	30443 30326 50521-2	2021-0001773 2021-0001773 2021-0002323 2021-0003001 2021-0003907	03/01/2021 03/01/2021 04/12/2021 04/14/2021 06/01/2021 08/09/2021	799.01 1,240.00 1,014.30 780.82 600.00 13.30
						4,447.43 *
				Acct Total:		4,447.43 **
0499-0000	REP/MAINT-MNTCE CONTRACT COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC	19 - MONTHLY SOFTWARE & SUPPOR 224 - MONTHLY SOFTWARE SUPPORT 224 - MONTHLY SOFTWARE SUPPORT 340 - MONTHLY SOFTWARE SUPPORT 527 - MONTHLY SOFTWARE SERVICE 573 - MONTHLY SOFTWARE SUPPORT 632 - MONTHLY SOFTWARE & SERVI 774 - MONTHLY SOFTWARE & SERVI 859 - MONTHLY SOFTWARE & SERVI 986 - MONTHLY SOFTWARE SUPPORT 1075 - MONTHLY SOFTWARE & SERV	30066 30176 30228 30307 30479 30389 30548 30619 30680 30751 30820	2021-0000065 2021-0000781 2021-0000781 2021-0001183 2021-0001851 2021-0001945 2021-0002202 2021-0002766 2021-0003103 2021-0003490 2021-0003870	10/19/2020 12/07/2020 12/07/2020 01/11/2021 03/08/2021 03/15/2021 04/05/2021 05/17/2021 06/14/2021 07/12/2021 08/09/2021	5,201.15 5,201.15 5,201.15 5,201.15 5,201.15 5,201.15 5,201.15 5,201.15 5,201.15 5,201.15 5,201.15
						5,201.15
						57,212.65 *
				Acct Total:		57,212.65 **
0524-0001	COMPUTER SOFTWARE VISA VISA VISA KASEYA US, LLC	445 - ACRONIS 522 - ACRONIS SUBSCRIPTION 522 - ACRONIS SUBSCRIPTION * Warrant # 2021-1887 VOIDED 647 - KASEYA VSA PROFESSIONAL MOVE EXPENSES FROM CAPITAL TO		2021-0001551 2021-0001887 2021-0002069 2021-0002323	02/08/2021 03/08/2021 03/22/2021 03/22/2021 04/12/2021 04/14/2021	73.49 47.48 47.48 (47.48) 4,150.20 7,296.04
						11,567.21 *
0524-0002	MANATRON AUMENTUM TECHNOLOGIES	1027 - OCTOBER - SEPTEMBER 202		2021-0003686	07/26/2021	8,142.00
						8,142.00 *
0524-0006	ACRONIS CYBER PROTECTION TICOTECH, INC.	506 - ACRONIS SERVER & CLOUD S	15465	2021-0001796	03/01/2021	12,529.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						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 *
0524-0009	ZOOM VISA	837 - STANDARD PRO ANNUAL		2021-0002999	06/01/2021	149.90 149.90 *
0524-0010	SPLASHTOP VISA	837 - YRLY SUPPORT		2021-0002999	06/01/2021	299.00 299.00 *
				Acct Total:		39,888.30 **
0559-0000	OTHER MISCELLANEOUS EXPENSES VISA VISA VISA	772 - PIZZA HUT FROM IT WINNIN 849 - INTEREST CHARGE FOR LATE 850 - INTEREST CHARGE		2021-0002809 2021-0003165 2021-0003165	05/17/2021 06/14/2021 06/14/2021	41.29 3.74 0.04 45.07 *
				Acct Total:		45.07 **
0560-0002	EDUCATION - REGISTRATION IAC	1026 - IT DIRECTIONS SEPT. 202	IAC-21-481	2021-0003693	07/26/2021	40.00 40.00 *
				Acct Total:		40.00 **
	Total 'B' Expenses -- (Other Expenses):					120,139.42
0804-0001	IT DEPARTMENT VISA VISA VISA COMPUTER ARTS, INC COMPUTER ARTS, INC COMPUTER ARTS, INC KASEYA US, LLC VISA VISA VISA AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	251 - FLASHDRIVES 339 - HARD DRIVE 339 - COMPUTER MONITOR STAND 389 - VMWARE VSPHERE KITS 397 - BARRACUDA UPDATES 423 - WINDOWS SERVER LICENSE & 439 - PROFESSIONAL SERVICES - 445 - MOUSE 445 - KEYBOARDS 445 - CABLE & MONITOR STAND 490 - USB HUB 490 - APPLE FLASH DRIVE	30315 30323 30335 2464472963	2021-0000836 2021-0001221 2021-0001221 2021-0001345 2021-0001345 2021-0001451 2021-0001528 2021-0001551 2021-0001551 2021-0001551 2021-0001648 2021-0001648	12/09/2020 01/11/2021 01/11/2021 01/25/2021 01/25/2021 02/01/2021 02/08/2021 02/08/2021 02/08/2021 02/08/2021 02/22/2021 02/22/2021	28.51 99.64 127.10 9,212.20 4,283.16 944.72 780.82 65.68 127.18 99.34 33.61 38.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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 - USB HUB	169H-W43N-CTVJ	2021-0001648	02/22/2021	33.61
	AMAZON CAPITAL SERVICES	518 - EXTERNAL HARD DRIVE	1XCK-M6M1-LLNM	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-KPXD	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: 225,411.52
						Total 'A' Expenses -- Salaries: 66,533.21
						Total 'D' Expenses -- Benefits: 21,923.81
						Total 'B' Expenses -- Expenses: 120,139.42
						Total 'C' Expenses -- Capital Outlay: 16,815.08
						----- 225,411.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,681.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,681.30
					-----	63,375.60
						63,375.60 *
					Acct Total:	63,375.60 **
		Total 'A' Expenses -- (Salaries):				63,375.60
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 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	320.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	320.15
						----- 7,567.14 *
					Acct Total:	7,567.14 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	205.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	182.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	182.56
						----- 4,352.00 *
					Acct Total:	4,352.00 **
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 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	5.60
						----- 66.60 *
					Acct Total:	66.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,977.12
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,977.12
						----- 21,748.32 *
					Acct Total:	21,748.32 **
		Total 'D' Expenses -- (Benefits):				33,734.06
0440-0001	SUPPLIES - CONSUMABLE					
	ACE HARDWARE	124 - LED LIGHT BULBS - ELECTI	318792	2021-0000417	11/16/2020	4.99
						----- 4.99 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	ELECTION SYSTEM & SOFTWARE INC	48 - BALLOT CODING, LAYOUT; AU		2021-0000200	10/26/2020	3,855.10
						----- 3,855.10 *
					Acct Total:	3,860.09 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ELECTION SYSTEM & SOFTWARE INC	1002 - LICENSE RENEWAL	CD2005171	2021-0003493	07/12/2021	4,177.50
						----- 4,177.50 *
					Acct Total:	4,177.50 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	1,977.35
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	0.50
						1,977.85 *
					Acct Total:	1,977.85 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACE HARDWARE	124 - KEYPAD LOCK - ELECTION	318792	2021-0000417	11/16/2020	119.99
	VISA	213 - ELECTION WORKERS - DONUT		2021-0000817	12/07/2020	6.99
						126.98 *
					Acct Total:	126.98 **
0562-0000	FLOWERS					
	NANCY'S RUPERT FLORAL	146 - FLOWERS - FUNERAL	32443	2021-0000463	11/16/2020	55.95
						55.95 *
					Acct Total:	55.95 **

Total 'B' Expenses -- (Other Expenses): 10,198.37

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries: 63,375.60
Total 'D' Expenses -- Benefits: 33,734.06
Total 'B' Expenses -- Expenses: 10,198.37
Total 'C' Expenses -- Capital Outlay: -----
107,308.03

Dept Total: 107,308.03

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	185.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	233.25
						5,549.84
						5,549.84 *
					Acct Total:	5,549.84 **
		Total 'A' Expenses -- (Salaries):			5,549.84	
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 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	27.85
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	27.85
						----- 662.65 *
					Acct Total:	662.65 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	17.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	17.84
						----- 424.48 *
					Acct Total:	424.48 **
					Total 'D' Expenses -- (Benefits):	1,087.13
0415-0000	STATE UNEMPLOYMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0415-0000	STATE UNEMPLOYMENT					
	IAC	22 - 3RD QTR. 2020 UNEMPLOYEME		2021-0000074	10/19/2020	9,376.51
	IAC	357 - 4TH QTR 2020 UNEMPLOYMEN		2021-0001192	01/11/2021	9,433.04
	IDAHO ASSOCIATION OF COUNTIES UNEMP	645 - 1ST QUARTER 2021 UNEMPLO		2021-0002318	04/12/2021	8,031.30
	IAC	952 - 2ND QUARTER 2021 UNEMPLO		2021-0003435	07/07/2021	8,079.46
						34,920.31 *
				Acct Total:		34,920.31 **
0416-0000	WORKMAN'S COMPENSATION INSUR. STATE INSURANCE FUND	548 - WORKMENS COMPENSATION		2021-0001877	03/08/2021	56,551.72
						56,551.72 *
				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
	VISA	751 - FORKS & SPOONS		2021-0002693	05/10/2021	18.98
	QUADIENT FINANCE USA, INC.	798 - INK FOR POSTAGE MACHINE		2021-0002790	05/17/2021	194.00
	QUADIENT FINANCE USA, INC.	981 - POSTAGE SUPPLIES		2021-0003452	07/07/2021	194.00
						656.76 *
				Acct Total:		656.76 **
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)
	STARLEY-LEAVITT INS. AGENCY INC	811 - NOTARY BOND		2021-0002929	05/24/2021	60.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0450-0000	RISK MANAGEMENT/INSURANCE					
	STARLEY-LEAVITT INS. AGENCY INC	* Warrant # 2021-2929 VOIDED 893 - NOTARY BOND		2021-0003146	06/01/2021 06/14/2021	(60.00) 60.00
						139,387.76 *
					Acct Total:	139,387.76 **
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 **
0481-0000	PROFESSIONAL SVC-AUDITING					
	GARALD E PRICE CPA, P A	1010 - FY2020 AUDIT & SINGLE A	34115	2021-0003634	07/19/2021	24,245.00
						24,245.00 *
					Acct Total:	24,245.00 **
0489-0000	PROFESSIONAL SVC- OTHER					
	HAWLEY TROXELL ENNIS & HAWLEY TORE UP VISA	211 - HOSPITAL CONVERSION 618 - SHREDDER SERVICE 666 - COUNTY LOGO	417824 44136	2021-0000790 2021-0002165 2021-0002351	12/07/2020 03/29/2021 04/12/2021	544.00 325.00 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. QUADIENT LEASING USA INC. QUADIENT LEASING USA INC. QUADIENT LEASING USA INC. VISA	20 - POSTAGE MACHINE LEASE 384 - POSTAGE MACHINE LEASE 644 - POSTAGE MACHINE LEASE 1008 - POSTAGE MACHINE LEASE 1084 - POSTAGE TO RETURN INK C	N8377159 N8656208 N8808743 N8944266	2021-0000092 2021-0001369 2021-0002334 2021-0003652 2021-0003907	10/19/2020 01/25/2021 04/12/2021 07/19/2021 08/09/2021	679.53 679.53 679.53 679.53 6.65
						2,724.77 *
					Acct Total:	2,724.77 **
0528-0000	DUES / MEMBERSHIPS					
	FRED PRYOR SEMINARS REGION IV DEVELOPMENT ASSN, INC MAGIC VALLEY GROUND WATER DISTRICT	9 - 1 YEAR SUBSCRIPTION FOR TR 54 - FY2021 ANNUAL DUES 240 - MEMBERSHIP FEE - WR# 36-	1-8524739 1212 2087	2021-0000009 2021-0000226 2021-0000895	10/05/2020 10/26/2020 12/14/2020	199.00 2,306.00 133.56
						2,638.56 *
0528-0002	ASSESSMENT DUES					
	IAC	34 - FY21 DUES ASSESSMENT	IAC-20-405	2021-0000074	10/19/2020	7,128.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						7,128.00 *
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	35 - FY21 PUBLIC LANDS DUES	PLT-21-34	2021-0000075	10/19/2020	299.73 299.73 *
0528-0007	IACRC IAC	36 - FY21 RECORDER AND CLERKS	IACRC20-241	2021-0000074	10/19/2020	150.00 150.00 *
0528-0008	IAC COMMISSIONERS & CLERK IACC	37 - FY21 COMMISSIONERS & CLER	IACC-20-79	2021-0000077	10/19/2020	300.00 300.00 *
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	302 - 2021 ATI MEMBERSHIP	594	2021-0001082	01/04/2021	225.00 225.00 *
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	46 - MEMBERSHIP RENEWAL		2021-0000195	10/26/2020	180.00 180.00 *
0528-0012	NACO MEMBERSHIP NACO	72 - COUNTY MEMBERSHIP DUES -	267190	2021-0000271	11/02/2020	450.00 450.00 *
0528-0013	DISTRICT IV IAC	91 - FY2021 DISTRICT 4 - DUES	DIST4-21-7	2021-0000264	11/02/2020	125.00 125.00 *
				Acct Total:		11,496.29 **
0543-0000	POST OFFICE BOX RENTAL FEE US POSTAL SERVICES	863 - 1 YR BOX RENT		2021-0003161	06/14/2021	478.00 478.00 *
				Acct Total:		478.00 **
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 MOORE, KAY TREASURE VALLEY COFFEE COSTA VIDA SCHOW, BECKY	25 - RETIREMENT WINDCHIMES - 2 141 - PLATES - CHRISTMAS & RET 145 - WATER & COOLER RENT 201 - CHRISTMAS PARTY CATERING 203 - CHRISTMAS WINDOWS - 2020		2021-0000090 2021-0000462 2021-0000483 2021-0000724 2021-0000807	10/19/2020 11/16/2020 11/16/2020 12/02/2020 12/07/2020	190.12 19.92 75.70 1,173.50 480.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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					
	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
	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
	TREASURE VALLEY COFFEE	770 - WATER & COOLER RENT		2021-0002802	05/17/2021	70.00
	MINIDOKA COUNTY WEED DEPT	856 - SPRAY SHOOTING RANGE- SP	1101	2021-0003131	06/14/2021	55.92
	TREASURE VALLEY COFFEE	597 - WATER		2021-0003156	06/14/2021	58.60
	VISA	854 - PIZZA FROM CHRISTMAS PAR	684794	2021-0003165	06/14/2021	38.83
	VISA	871 - PIZZA FROM CHRISTMAS PAR		2021-0003165	06/14/2021	43.00
	AMAZON CAPITAL SERVICES	977 - PLASTIC EGGS FOR BENEFIT	1MQM-GXQN-7KKR	2021-0003412	07/07/2021	9.47
	TREASURE VALLEY COFFEE	945 - WATER & COOLER RENT		2021-0003458	07/07/2021	65.90
	MOORE, KAY	1022 - ICE FOR BENEFITS FAIR		2021-0003647	07/19/2021	9.52
	AMAZON CAPITAL SERVICES	1035 - MAILING TUBES WITH CAPS	1XR3-74T3-CV11	2021-0003685	07/26/2021	54.29
	TREASURE VALLEY COFFEE	1093 - WATER & COOLER RENT		2021-0003903	08/09/2021	70.00
	VISA	1083 - CHRISTMAS PARTY AWARD -		2021-0003907	08/09/2021	66.54
	VISA	1084 - DRINKS FOR BENEFIT FAIR		2021-0003907	08/09/2021	61.16
	VISA	1085 - ICE FOR EMPLOYEE BENEFI		2021-0003907	08/09/2021	12.14
	RIDLEYS	1103 - BENEFITS FAIR SUPPLIES		2021-0004029	08/16/2021	209.56
	RIDLEYS	1104 - BENEFITS FAIR SUPPLIES		2021-0004029	08/16/2021	11.67

						3,807.66 *
					Acct Total:	3,807.66 **
0599-0013	CELL TOWER LEASE					
	MINIDOKA COUNTY FAIRBOARD	830 - CELL PHONE TOWER LEASE		2021-0002987	06/01/2021	8,649.77

						8,649.77 *
					Acct Total:	8,649.77 **
0704-0001	MINI CASSIA ECONOMIC DEVELOP					
	SOUTHERN IDAHO ECONOMIC DEVELOPMENT	921 - 2020-2021 ASSESSMENT	325	2021-0003292	06/21/2021	8,217.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						8,217.00 *
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 - DECEMBR 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
	MINI-CASSIA COMMERCE AUTHORITY	810 - W. INOUYE FEES - MAY 202		2021-0002912	05/24/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	924 - W. INOUYE FEES - JUNE 20		2021-0003342	06/28/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1029 - W. INOUYE FEES JULY 202		2021-0003700	07/26/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1146 - WINSTON INOUYE FEES AUG		2021-0004078	08/23/2021	500.00
						----- 6,273.00 *
				Acct Total:		14,490.00 **
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
	NOTCH BUTTE RFPA	1151 - FY21 CONTRIBUTION		2021-0004081	08/23/2021	900.00
						----- 950.00 *
0707-0004	SOUTHERN ID TOURISM					
	SOUTHERN IDAHO TOURISM	692 - CITY/COUNTY INVESTMENTS	1126	2021-0002400	04/19/2021	725.00
						----- 725.00 *
				Acct Total:		1,675.00 **
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 **
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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
	CITY OF RUPERT	809 - ANIMAL CONTROL - MAY 202		2021-0002884	05/24/2021	1,875.00
	CITY OF RUPERT	927 - ANIMAL CONTROL JUNE 2021		2021-0003328	06/28/2021	1,875.00
	CITY OF RUPERT	1028 - ANIMAL CONTROL JULY 202		2021-0003689	07/26/2021	1,875.00
	CITY OF RUPERT	1145 - ANIMAL CONTROL - AUGUST		2021-0004071	08/23/2021	1,875.00
						20,625.00 *
				Acct Total:		20,625.00 **
Total 'B' Expenses -- (Other Expenses):						359,824.55
DEPARTMENT TOTALS:				Dept Total:		366,461.52
	Total 'A' Expenses -- Salaries:		5,549.84			
	Total 'D' Expenses -- Benefits:		1,087.13			
	Total 'B' Expenses -- Expenses:		359,824.55			
	Total 'C' Expenses -- Capital Outlay:					
						366,461.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0401-0001 and 0401-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	3,891.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,891.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	3,899.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,485.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,485.30
						87,455.07
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	87.45
						87.45
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	40.00
						230.00
						*
Acct Total:						137,596.83
						**

Total 'A' Expenses -- (Salaries):

137,596.83

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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	683.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	682.48
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	710.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	709.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	709.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	710.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	700.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	700.92
						----- 16,391.33 *
					Acct Total:	16,391.33 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	353.49
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	372.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	337.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	371.48
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	440.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	363.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	371.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	336.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	369.89
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	369.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	387.16
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	409.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	409.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	465.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	403.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	406.84
						----- 9,121.47 *
					Acct Total:	9,121.47 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8.40
						127.60 *
					Acct Total:	127.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,355.36
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,355.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,157.44
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,157.44
						45,513.12 *
					Acct Total:	45,513.12 **
						71,153.52
		Total 'D' Expenses -- (Benefits):				
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 *
					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
	BOOK STORE & OFFICE SUPPLY	767 - CERTIFICATE PAPER & LAMI	399705	2021-0002764	05/17/2021	17.48
	BOOK STORE & OFFICE SUPPLY	877 - CERTIFICATE PAPER & SHEE	586213	2021-0003092	06/14/2021	39.57
	VISA	855 - INK CARTRIDGES		2021-0003165	06/14/2021	114.78

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	920 - LEGAL & LEDGER PAPER	169017	2021-0003257	06/21/2021	220.85
	FARMER BROTHERS COMPANY	905 - HOT COCOA	82292132	2021-0003268	06/21/2021	20.17
	SPEEDCRAFT PRINTING	901 - CORRECTION PAPER & ONE T	14589	2021-0003294	06/21/2021	143.00
	YOST (DALES OFFICE SYSTEMS)	943 - PAPER	P76623	2021-0003360	06/28/2021	75.00
						----- 997.11 *
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
	ACE HARDWARE	967 - MEASURING WHEEL, HAMMER		2021-0003410	07/07/2021	91.98
						----- 165.09 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	529 - STORAGE SHELVING		2021-0001887	03/08/2021	129.68
	VISA	529 - STORAGE SHELVING		2021-0002069	03/22/2021	129.68
		* Warrant # 2021-1887 VOIDED			03/22/2021	(129.68)
	LYTLE SIGNS	634 - NOTICE OF PUBLIC HEARING	104346	2021-0002212	04/05/2021	796.00
						----- 925.68 *
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	186 - COPY PAPER	161007	2021-0000594	11/23/2020	42.19
						----- 42.19 *
						Acct Total: 2,130.07 **
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
	WINDSTREAM	792 - TOLL CHARGES		2021-0002812	05/17/2021	10.37
	WINDSTREAM	907 - TOLL CHARGES		2021-0003305	06/21/2021	11.19
	WINDSTREAM	1016 - TOLL CHARGES		2021-0003668	07/19/2021	9.22
	WINDSTREAM	1140 - TOLL CHARGES		2021-0004093	08/23/2021	13.10
						----- 86.61 *
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
	VERIZON WIRELESS	828 - CELL PHONES & IPADS		2021-0002998	06/01/2021	71.90
	VERIZON WIRELESS	963 - CELL PHONES & IPADS		2021-0003461	07/07/2021	62.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	1054 - CELL PHONES & IPADS		2021-0003815	08/02/2021	96.52
	VERIZON WIRELESS	1159 - CELL PHONES & IPADS		2021-0004184	08/30/2021	70.60
						803.66 *
					Acct Total:	890.27 **
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
	WEX BANK	780 - FUEL		2021-0002811	05/17/2021	139.64
	WEX BANK	869 - FUEL	72102984	2021-0003174	06/14/2021	326.54
	WEX BANK	998 - FUEL		2021-0003535	07/12/2021	210.45
	WEX BANK	1077 - FUEL	73125596	2021-0003914	08/09/2021	233.43
						1,851.15 *
					Acct Total:	2,057.54 **
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
	MAGIC VALLEY TIRE	878 - OIL FILTER SERVICE		2021-0003130	06/14/2021	36.20
	ACE HARDWARE	967 - WIPERBLADE		2021-0003410	07/07/2021	19.98
	VISA	968 - EXEMPT PLATES TRANSFER		2021-0003462	07/07/2021	5.15
						206.39 *
					Acct Total:	2,057.54 **
0489-0000	PROFESSIONAL SVC- OTHER					
	J-U-B ENGINEERS, INC.	844 - COMPREHENSIVE PLAN APRI-	143027	2021-0003126	06/14/2021	1,500.00
						1,500.00 *
					Acct Total:	1,500.00 **
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 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	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
	VALLEY OFFICE SYSTEMS	779 - COPIER OVERAGES	AR947831	2021-0002806	05/17/2021	88.90
	GREAT AMERICA LEASING	801 - COPIER LEASE		2021-0002893	05/24/2021	276.50
	GREAT AMERICA LEASING	801 - COPIER LEASE		2021-0002893	05/24/2021	201.00
	VALLEY OFFICE SYSTEMS	879 - COPIER OVERAGES	AR957366	2021-0003162	06/14/2021	39.26
	GREAT AMERICA LEASING	941 - COPIER LEASE - KYOCERA		2021-0003337	06/28/2021	201.00
	GREAT AMERICA LEASING	941 - COPIER LEASE - RICOH		2021-0003337	06/28/2021	276.50
	VALLEY OFFICE SYSTEMS	988 - COPIER OVERAGES	AR966120	2021-0003528	07/12/2021	72.64
	GREAT AMERICA LEASING	1024 - COPIER LEASE - RICOH		2021-0003636	07/19/2021	227.00
	GREAT AMERICA LEASING	1024 - COPIER LEASE - KYOCERA		2021-0003636	07/19/2021	304.15
	VALLEY OFFICE SYSTEMS	1079 - COPIER OVERAGES	AR974700	2021-0003906	08/09/2021	59.32
	YOST (DALES OFFICE SYSTEMS)	1078 - COPIER OVERAGES	P77794	2021-0003913	08/09/2021	143.45
	GREAT AMERICA LEASING	1154 - COPIER LEASE		2021-0004096	08/24/2021	201.00
	GREAT AMERICA LEASING	1154 - COPIER LEASE		2021-0004096	08/24/2021	276.50
						----- 6,388.01 *
					Acct Total:	6,388.01 **
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
	ESRI	886 - ACRGIS STANDARD LICENSE	26012098	2021-0003110	06/14/2021	374.79
						----- 9,674.79 *
					Acct Total:	9,674.79 **
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 *
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 08/30/2021

**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	
	VISA	973 - POSTAGE - 1ST CLASS MAIL		2021-0003462	07/07/2021	3.60	
						356.35	*
						Acct Total:	356.35 **
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	
	TIMES NEWS	987 - NOTICE OF PUBLIC HEARING	116001	2021-0003522	07/12/2021	55.56	
	TIMES NEWS	1126 - BOULDER RIDGE SPECIAL U		2021-0004043	08/16/2021	111.12	
						584.78	*
						Acct Total:	584.78 **
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	
						199.99	*
						Acct Total:	199.99 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	
Total 'B' Expenses -- (Other Expenses):						26,533.72	
0801-0000	CAPITAL- VEHICLES						
	GRAPHX SIGNS & ADVERTISING INC	902 - GOLD METALLIC & BLACK VI	13933	2021-0003271	06/21/2021	520.96	
	AMAZON CAPITAL SERVICES	953 - TRUCK BED COVER FOR DODG	1X1T-XLGR-M9CJ	2021-0003412	07/07/2021	294.52	
						815.48	*
					Acct Total:	815.48	**
Total 'C' Expenses -- (Capital Outlay):						815.48	
DEPARTMENT TOTALS:						Dept Total:	236,099.55
	Total 'A' Expenses -- Salaries:		137,596.83				
	Total 'D' Expenses -- Benefits:		71,153.52				
	Total 'B' Expenses -- Expenses:		26,533.72				
	Total 'C' Expenses -- Capital Outlay:		815.48				
			236,099.55				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-29 GENERAL FUND RESERVE**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0520-0010	BUILDING & GROUNDS						
	STOTZ EQUIPMENT	763- JOHN DEERE GATOR	7945989	2021-0002684	05/10/2021	8,004.34	
	PIONEER EQUIPMENT CO	825 - SELF PROP MOWER & RIDER		2021-0002922	05/24/2021	3,289.00	
						11,293.34	*
0520-0021	BLDG & ZONING						
	YOUNG AUTOMOTIVE	839 - 20221 DODGE RAM	54428	2021-0003003	06/01/2021	13,970.00	
						13,970.00	*
0520-0028	PARKS						
	MISSOULA CONCRETE CONSTRUCTION	899 - CONCRETE VAULT ADA RESTR		2021-0003177	06/15/2021	9,150.00	
						9,150.00	*
						Acct Total:	34,413.34 **
	Total 'B' Expenses -- (Other Expenses):					34,413.34	
	DEPARTMENT TOTALS:					Dept Total:	34,413.34
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		34,413.34				
	Total 'C' Expenses -- Capital Outlay:					-----	
						34,413.34	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S. DRISCOLL, CHARLES S.	50 - VSO CONTRACT - OCTOBER 20 173 - VSO CONTRACT - NOVEMBER 289 - VSO CONTRACT - DECEMBER 401 - VSO CONTRACT - JANUARY 2 476 - VSO CONTRACT - FEBRUARY 583 - VSO CONTRACT-MARCH 2021 696 - VSO CONTRACT- APRIL 2021 808 - VSO CONTRACT- MAY 2021 925 - VSO CONTRACT - JUNE 2021 1030 - VSO CONTRACT JULY 2021 1147 - VSO CONTRACT - AUG. 202		2021-0000198 2021-0000605 2021-0000991 2021-0001351 2021-0001660 2021-0002036 2021-0002501 2021-0002892 2021-0003331 2021-0003691 2021-0004073	10/26/2020 11/23/2020 12/21/2020 01/25/2021 02/22/2021 03/22/2021 04/26/2021 05/24/2021 06/28/2021 07/26/2021 08/23/2021	1,747.94 1,747.94 1,747.94 1,747.94 1,747.94 1,747.94 1,747.94 1,747.94 1,747.94 1,747.94 1,747.94
						19,227.34 *
					Acct Total:	19,227.34 **
	Total 'B' Expenses -- (Other Expenses):			19,451.84		
	DEPARTMENT TOTALS:				Dept Total:	19,451.84
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		19,451.84			
	Total 'C' Expenses -- Capital Outlay:					
						19,451.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 4,247.06 and 25.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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.	1006 - JANITORIAL- JUNE 2021	937	2021-0003633	07/19/2021	380.00
	DESSEL, TAMRA L.	1099 - JANITORIAL JULY 2021	950	2021-0003875	08/09/2021	180.00
	DESSEL, TAMRA L.	1100 - JANITORIAL JULY 2021		2021-0003875	08/09/2021	380.00
						5,880.00
						*
					Acct Total:	5,880.00
						**
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
	DESSEL, TAMRA L.	750 - JANITORIAL 1ST 1/2 MAY 2		2021-0002661	05/10/2021	2,027.00
	DESSEL, TAMRA L.	807 - JANITORIAL 2ND 1/2 MAY 2		2021-0002891	05/24/2021	2,027.00
	DESSEL, TAMRA L.	894 - 1ST HALF JUNE JANITORIAL		2021-0003109	06/14/2021	2,027.00
	DESSEL, TAMRA L.	926 - JANITORIAL 2ND 1/2 JUNE		2021-0003330	06/28/2021	2,027.00
	DESSEL, TAMRA L.	1003 - JANITORIAL 1ST 1/2 JULY		2021-0003491	07/12/2021	2,027.00
	DESSEL, TAMRA L.	1031 - JANITORIAL 2ND 1/2 JULY		2021-0003690	07/26/2021	2,027.00
	DESSEL, TAMRA L.	1091 - JANITORIAL 1ST 1/2 AUGU		2021-0003875	08/09/2021	2,027.00
	DESSEL, TAMRA L.	1148 - JANITORIAL 2ND 1/2 AUGU	957	2021-0004072	08/23/2021	2,027.00
						44,769.00
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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.	665 - 1ST 1/2 APRIL 2021 SHERI	896	2021-0002306	04/12/2021	602.50
	DESSEL, TAMRA L.	694 - JANITORIAL 2ND HALF APRI		2021-0002500	04/26/2021	602.50
	DESSEL, TAMRA L.	749 - JANITORIAL 1ST 1/2 MAY 2		2021-0002661	05/10/2021	602.50
	DESSEL, TAMRA L.	806 - JANITORIAL 2ND 1/2 MAY 2		2021-0002891	05/24/2021	602.50
	DESSEL, TAMRA L.	895 - 1ST HALF JUNE JANITORIAL		2021-0003109	06/14/2021	602.50
	DESSEL, TAMRA L.	923 - JANITORIAL 2ND 1/2 JUNE		2021-0003330	06/28/2021	602.50
	DESSEL, TAMRA L.	1004 - JANITORIAL 1ST 1/2 JULY		2021-0003491	07/12/2021	602.50
	DESSEL, TAMRA L.	1032 - JANITORIAL 2ND 1/2 JULY		2021-0003690	07/26/2021	602.50
	DESSEL, TAMRA L.	1092 - JANITORIAL 1ST 1/2 AUG		2021-0003875	08/09/2021	602.50
	DESSEL, TAMRA L.	1144 - JANITORIAL 2ND 1/2 AUGU	959	2021-0004072	08/23/2021	602.50
						----- 13,255.00 *
					Acct Total:	58,024.00 **
	Total 'B' Expenses -- (Other Expenses):			68,176.06		
	DEPARTMENT TOTALS:				Dept Total:	68,176.06
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		68,176.06			
	Total 'C' Expenses -- Capital Outlay:		----- 68,176.06			
	FUND TOTALS:				Fund Total:	2,934,768.53
	Total 'A' Expenses -- Salaries:		979,408.01			
	Total 'D' Expenses -- Benefits:		458,341.12			
	Total 'B' Expenses -- Expenses:		1,469,492.39			
	Total 'C' Expenses -- Capital Outlay:		----- 27,527.01			
			2,934,768.53			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	6,182.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/25/2021	2,845.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	4,502.69
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	6,642.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	6,642.69
					-----	161,956.08 *
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 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,356.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,356.00
						----- 56,520.83 *
					Acct Total:	219,896.12 **
		Total 'A' Expenses -- (Salaries):				219,896.12
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,033.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,033.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/25/2021	123.78
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	827.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,090.42

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,090.42
						26,306.82 *
					Acct Total:	26,306.82 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	762.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	638.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	671.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	760.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	760.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	760.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	770.46
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	628.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	639.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	628.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	636.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	639.17
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	628.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/25/2021	217.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	502.01
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	665.73
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	665.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	665.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	688.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	665.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	665.72
						16,333.45 *
					Acct Total:	16,333.45 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	11.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0440-0003, 0461-0002, 0464-0001, and 0465-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	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
	CITY OF RUPERT	175 - UTILITIES		2021-0003100	06/14/2021	214.91
	CITY OF RUPERT	206 - UTILITIES		2021-0003423	07/07/2021	230.71
	CITY OF RUPERT	222 - UTILITIES		2021-0003779	08/02/2021	364.88
						2,353.42
						*
					Acct Total:	2,353.42
						**
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
	GREG GROVE PLUMBING	203 - LABOR & MATERIALS TO INS		2021-0003431	07/07/2021	2,800.00
						9,442.31
						*
					Acct Total:	9,442.31
						**
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
	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
	SPRAGUE PEST SOLUTIONS	164 - RODENT BOXES	4511593	2021-0002994	06/01/2021	76.44
	DAD'S BATTERY STORE	178 - EXIT LIGHT BATTERIES	2228	2021-0003105	06/14/2021	47.90
	TREVINO BEARING & SUPPLY INC.	177 - AIR CONDITIONER BELTS	28682	2021-0003157	06/14/2021	144.76
	DAD'S BATTERY STORE	181 - BATTERY	2237	2021-0003262	06/21/2021	31.90
	PLATT	204 - LIGHTS		2021-0003450	07/07/2021	68.52
	VIKING AUTOMATIC SPRINKLER CO	211 - ANNUAL TEST & INSPECTION	71347	2021-0003664	07/19/2021	515.00
						2,961.06
						*
					Acct Total:	2,961.06
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0496-0003	REMODELING - JUDICIAL SUNCO EXCAVATION	240 - RELOCATE WATER LINE, UPG	191143	2021-0004037	08/16/2021	15,271.23 20,454.87 *
Acct Total:						20,454.87 **
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
	PROJECT MUTUAL	165 - ALARM SYSTEMS		2021-0002992	06/01/2021	51.45
	PROJECT MUTUAL	195 - ALARM SYSTEM		2021-0003451	07/07/2021	51.45
	PROJECT MUTUAL	223 - ALARM SYSTEM		2021-0003802	08/02/2021	51.45
						565.95 *
Acct Total:						565.95 **
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
	GREAT AMERICA LEASING	155 - COPIER LEASE & LATE FEE	29283106	2021-0002893	05/24/2021	228.00
	GREAT AMERICA LEASING	184 - COPIER LEASE	29467501	2021-0003272	06/21/2021	107.50
	GREAT AMERICA LEASING	219 - COPIER LEASE	29664685	2021-0003636	07/19/2021	107.50
	GREAT AMERICA LEASING	239 - COPIER LEASE	29858256	2021-0003998	08/16/2021	107.50
						1,232.93 *
Acct Total:						1,232.93 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	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
	QUADIENT FINANCE USA, INC.	160 - POSTAGE		2021-0002923	05/24/2021	209.10
	AUTOSORT	186 - DATA PROCESSING SERVICES	110971	2021-0003252	06/21/2021	1,265.24
	QUADIENT FINANCE USA, INC.	193 - POSTAGE		2021-0003344	06/28/2021	44.11
	QUADIENT FINANCE USA, INC.	207 - POSTAGE		2021-0003452	07/07/2021	200.00
	AUTOSORT	212 - DATA PROCESSING SERVICES	111237	2021-0003629	07/19/2021	157.50
	AUTOSORT	212 - 1ST CLASS POSTAGE	111237	2021-0003629	07/19/2021	1,082.52
	US POSTAL SERVICES	213 - POSTAGE DUE		2021-0003661	07/19/2021	15.75
	QUADIENT FINANCE USA, INC.	250 - POSTAGE		2021-0004175	08/30/2021	148.04
						6,642.04
						6,642.04 *
					Acct Total:	6,642.04 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00
						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
	TUCKER & ASSOCIATES	185 - TUCKER DIRECTORY & POSTA	20497	2021-0003299	06/21/2021	54.00
						353.80
						353.80 *
					Acct Total:	353.80 **
0560-0000	EDUCATION					
	VISA	170 - REFRESHMENTS FOR COURT M		2021-0003165	06/14/2021	46.75
						46.75
						46.75 *
0560-0003	EDUCATION - TRAVEL					
	WEX BANK	120 - FUEL FOR INTERPRETER TRA		2021-0000496	11/16/2020	33.97
						33.97
						33.97 *
0560-0006	EDUCATION - LODGING					
	VISA	15 - LODGING - ASSESSING COURT		2021-0000396	11/09/2020	211.36
						211.36
						211.36 *
					Acct Total:	292.08 **
0628-0000	COURT COSTS - TCA					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	LASER XPRESS	768 - DELL TONER & DRUM	190201	2021-0002777	05/17/2021	243.95
	RIDLEYS	763 - 2ND LAFE FEE FROM DECEMB		2021-0002791	05/17/2021	5.81
	TREASURE VALLEY COFFEE	764 - WATER & COOLER RENT		2021-0002802	05/17/2021	50.90
	TREASURE VALLEY COFFEE	179 - WATER		2021-0003156	06/14/2021	50.90
	FARMER BROTHERS COMPANY	182 - COFFEE	82292132	2021-0003268	06/21/2021	123.10
	TREASURE VALLEY COFFEE	196 - WATER & COOLER RENT		2021-0003458	07/07/2021	45.20
	TREASURE VALLEY COFFEE	231 - WATER & COOLER RENT		2021-0003903	08/09/2021	33.80
	FARMER BROTHERS COMPANY	241 - COFFEE	82292645	2021-0003996	08/16/2021	184.65
	RIDLEYS	237 - FACIAL TISSUE		2021-0004029	08/16/2021	12.90
						1,643.85 *
0629-0002	GUARDIAN AD LITEM ROBINSON & ASSOCIATES	245 - GUARDIAN AD LITEM	34017	2021-0004086	08/23/2021	6,000.00
						6,000.00 *
						Acct Total: 7,643.85 **
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 CONFRENCE		2021-0002211	04/05/2021	78.00
	CONTA, MARK	136 - MULTIPLES CASES VIA ZOOM	187129	2021-0002375	04/19/2021	78.00
	EVANS, SUSAN H.	169 - MULTIPLE HEARINGS VIA ZO	191035	2021-0002977	06/01/2021	88.00
	HAGEN, HEATHER MACNEILL	171 - STATUS CONFERENCE VIA ZO	191453	2021-0003115	06/14/2021	78.00
	IDAHO SUPREME COURT	192 - SKILL BUILDING WORKSHOP		2021-0003339	06/28/2021	60.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	LEAVITT, LAURA M.	189 - INTERPRETER VIA ZOOM CR3	192188	2021-0003341	06/28/2021	78.00
	LEAVITT, LAURA M.	190 - INTERPRETER VIA ZOOM CR2	19156	2021-0003341	06/28/2021	78.00
	HAGEN, HEATHER MACNEILL	217 - MOTION HEARING VIA ZOOM	193775	2021-0003637	07/19/2021	78.00
	HAGEN, HEATHER MACNEILL	226 - MOTION HEARING VIA ZOOM	194614	2021-0003788	08/02/2021	78.00
	LEAVITT, LAURA M.	233 - INTERPRETER VIA ZOOM CV3	194804	2021-0003885	08/09/2021	78.00
	IDAHO SUPREME COURT	248 - INTERPRETER EXAM - J. AR		2021-0004164	08/30/2021	250.00
	SPADAFORA, REBECCA	249 - INTERPRETER - SENTENCING	196672	2021-0004178	08/30/2021	78.00
						----- 1,516.00
						*
						Acct Total: 1,516.00 **
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
	CASSIA COUNTY ADULT PROBATION	761 - MISD PROBATION REMIT - A		2021-0002658	05/10/2021	6,241.66
	CASSIA COUNTY ADULT PROBATION	174 - MISD PROBATION REMIT - M		2021-0003098	06/14/2021	6,016.48
	CASSIA COUNTY ADULT PROBATION	210 - MISD PROBATION REMIT JUN		2021-0003487	07/12/2021	7,055.72
	CASSIA COUNTY ADULT PROBATION	228 - MISD PROBATION REMIT - J		2021-0003866	08/09/2021	6,021.35
						----- 68,652.94
						*
						Acct Total: 68,652.94 **
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
	TWIN FALLS COUNTY	762 - TREATMENT COURTS - APRIL		2021-0002688	05/10/2021	1,493.79
	TWIN FALLS COUNTY DISTRICT COURT	173 - TREATMENT COURTS - MAY 2		2021-0003159	06/14/2021	1,853.94
	TWIN FALLS COUNTY DISTRICT COURT	209 - TREATMENT COURTS JUNE 20		2021-0003526	07/12/2021	1,735.33
	TWIN FALLS COUNTY DISTRICT COURT	227 - TREATMENT COURTS - JULY		2021-0003904	08/09/2021	1,445.97
						----- 18,761.03
						*
						Acct Total: 18,761.03 **
0737-0000	IDAHO RANGELAND COMMISSION					
	IDAHO RANGELAND RESOURCES COMMISSIO	760 - COURT REMIT - APRIL 2021		2021-0002666	05/10/2021	75.00
						----- 75.00
						*
						Acct Total: 75.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						148,665.00	
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES	172 - LETTER FOLDER	1TJR-JFDD-F16K	2021-0003087	06/14/2021	216.31	*
						-----	216.31
						Acct Total:	216.31 **
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):						3,215.31	
DEPARTMENT TOTALS:						Dept Total:	460,558.99
Total 'A' Expenses -- Salaries:			219,896.12				
Total 'D' Expenses -- Benefits:			88,782.56				
Total 'B' Expenses -- Expenses:			148,665.00				
Total 'C' Expenses -- Capital Outlay:			3,215.31				
			-----			460,558.99	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 2,188.38.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	214 - TOLL CHARGES		2021-0003668	07/19/2021	3.13
	WINDSTREAM	244 - TOLL CHARGES		2021-0004093	08/23/2021	3.38
						50.27 *
					Acct Total:	50.27 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.48
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72
	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
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2021-0002903	05/24/2021	26.60
		* Warrant # 2021-2903 VOIDED			05/24/2021	(26.60)
	INTERMOUNTAIN GAS COMPANY	159 - HEAT		2021-0002945	05/24/2021	26.60
	INTERMOUNTAIN GAS COMPANY	188 - HEAT		2021-0003340	06/28/2021	16.39
	INTERMOUNTAIN GAS COMPANY	246 - HEAT		2021-0004165	08/30/2021	15.17
						527.95 *
					Acct Total:	527.95 **
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
	CITY OF RUPERT	175 - UTILITIES		2021-0003100	06/14/2021	214.90
	CITY OF RUPERT	206 - UTILITIES		2021-0003423	07/07/2021	230.70
	CITY OF RUPERT	222 - UTILITIES		2021-0003779	08/02/2021	364.87
						2,353.39 *
					Acct Total:	2,353.39 **
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 **
0496-0003	REMODELING - JUDICIAL					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0003	REMODELING - JUDICIAL DALRY ELECTRIC INC	230 - NEW LIGHTING IN BREAK RO	43685	2021-0003873	08/09/2021	2,198.29
						2,198.29 *
						Acct Total: 2,198.29 **
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
	GREAT AMERICA LEASING	155 - COPIER LEASE & LATE FEE	29283106	2021-0002893	05/24/2021	228.00
	GREAT AMERICA LEASING	184 - COPIER LEASE	29467501	2021-0003272	06/21/2021	107.50
	GREAT AMERICA LEASING	219 - COPIER LEASE	29664685	2021-0003636	07/19/2021	107.50
	GREAT AMERICA LEASING	239 - COPIER LEASE	29858256	2021-0003998	08/16/2021	107.50
						1,232.93 *
						Acct Total: 1,232.93 **
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
	QUADIENT FINANCE USA, INC.	161 - POSTAGE		2021-0002923	05/24/2021	270.58
	QUADIENT FINANCE USA, INC.	194 - POSTAGE		2021-0003344	06/28/2021	266.73
	QUADIENT FINANCE USA, INC.	208 - POSTAGE		2021-0003452	07/07/2021	300.00
						2,231.26 *
						Acct Total: 2,231.26 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2021 ADVOCATE SUBSCRIPTION		2021-0000209	10/26/2020	45.00
						45.00 *
						Acct Total: 45.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ULINE	152 - HANDTRUCK	132523388	2021-0002582	05/03/2021	151.20
	TWIN FALLS COUNTY	153 - EXPENSES - JUDGE ABENROT		2021-0002688	05/10/2021	28.44
						179.64 *
					Acct Total:	179.64 **
0560-0002	EDUCATION - REGISTRATION					
	PACIFIC TRAINING GROUP LLC	98 - DETECT, DETER, DEFEAT TRA	21-013	2021-0001869	03/08/2021	1,050.00
	VISA	205 - SAFETY & RESILLIENCE CON		2021-0003462	07/07/2021	105.00
						1,155.00 *
					Acct Total:	1,155.00 **
0730-0000	INTERPRETER					
	SPADAFORA, REBECCA	51 - CR-34-20-2804	MK-001	2021-0001209	01/11/2021	78.00
	EVANS, SUSAN H.	66 - INTERPRETER - JV34-20-177	JOB 766211	2021-0001661	02/22/2021	88.00
	GONZALEZ MUNSON, MARIA DELIA	74 - INTERPRETER SERVICE - JV3	183213	2021-0001665	02/22/2021	78.00
	GONZALEZ MUNSON, MARIA DELIA	79 - INTERPRETER - CR2002-640	183152	2021-0001665	02/22/2021	78.00
	HAGEN, HEATHER MACNEILL	78 - INTERPRETER - CR34-20-252	182905	2021-0001669	02/22/2021	78.00
	HAGEN, HEATHER MACNEILL	86 - IN PERSON INTERPRETER CV3		2021-0001669	02/22/2021	497.16
	MD TRANSLATION SERVICE INC.	85 - INTERPRETER - PROBATION V		2021-0001677	02/22/2021	88.00
	SPADAFORA, REBECCA	72 - INTERPRETER - JV34-20-79	771057	2021-0001693	02/22/2021	78.00
	SPADAFORA, REBECCA	77 - INTERPRETER - CV34-20-546	183080	2021-0001693	02/22/2021	78.00
	CONTA, MARK	92 - INTERPRETER - ADMIT/DENY	184125	2021-0001774	03/01/2021	78.00
	DAVIS, LESLIE	91 - INTERPRETER - IN PERSON C	183933	2021-0001776	03/01/2021	449.33
	DAVIS, LESLIE	91 - INTERPRETER - PRE TRIAL C	183933	2021-0001776	03/01/2021	78.00
	MD TRANSLATION SERVICE INC.	90 - INTERPRETER - PRE-TRIAL C	183568	2021-0001789	03/01/2021	88.00
	EVANS, SUSAN H.	103 - INTERPRETER ADMIT/DENY	184178	2021-0001856	03/08/2021	88.00
	CONTA, MARK	117 - INTERPRETER PRELIMINARY	16481	2021-0002033	03/22/2021	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	113 - INTERPRETER JV34-20-99,		2021-0002038	03/22/2021	88.00
	MD TRANSLATION SERVICE INC.	116 - INTERPRETER SENTENCIN/PT	16437	2021-0002048	03/22/2021	88.00
	SPADAFORA, REBECCA	112 - INTERPRETER CR34-21-385		2021-0002057	03/22/2021	156.00
	CONTA, MARK	128 - INTERPRETER CR34-21-976	186591	2021-0002203	04/05/2021	78.00
		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
	ESCOBEDO-GONZALEZ, MARIA G.	765 - CHANGE OF PLEA/SENTENCIN		2021-0002769	05/17/2021	88.00
	DAVIS, LESLIE	156 - EVIDENTIARY HEARING JV34	190211	2021-0002889	05/24/2021	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	167 - PRELIMINARY HEARING	190410	2021-0002976	06/01/2021	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	168 - MULTIPLE CASES VIA ZOOM	190373	2021-0002976	06/01/2021	88.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0730-0000	INTERPRETER						
	EVANS, SUSAN H.	162 - PRELIMINARY HEARING CR3	189833	2021-0002977	06/01/2021		176.00
	GONZALEZ MUNSON, MARIA DELIA	166 - PRELIMINARY HEARING	190229	2021-0002982	06/01/2021		78.00
	LEAVITT, LAURA M.	189 - INTERPRETER VIA ZOOM CR2	192188	2021-0003341	06/28/2021		78.00
	LEAVITT, LAURA M.	190 - INTERPRETER VIA ZOOM CR3	19156	2021-0003341	06/28/2021		78.00
	SPADAFORA, REBECCA	191 - INTERPRETER VIA ZOOM CV1	191550	2021-0003349	06/28/2021		214.50
	HAGEN, HEATHER MACNEILL	198 - INTERPRETER VIA ZOOM CV3	193125	2021-0003432	07/07/2021		78.00
	HAGEN, HEATHER MACNEILL	199 - INTERPRETER VIA ZOOM JV3	193124	2021-0003432	07/07/2021		78.00
	HAGEN, HEATHER MACNEILL	200 - INTERPRETER VIA ZOOM CR3	192808	2021-0003432	07/07/2021		78.00
	SPADAFORA, REBECCA	201 - INTERPRETER VIA ZOOM JV3	192711	2021-0003455	07/07/2021		156.00
	GONZALEZ MUNSON, MARIA DELIA	216 - DISPOSITION VIA ZOOM JV3	194006	2021-0003635	07/19/2021		78.00
	GONZALEZ MUNSON, MARIA DELIA	216 - CIVIL PROTECTION VIA ZOO	194006	2021-0003635	07/19/2021		78.00
	LEAVITT, LAURA M.	220 - ADMIT DENY VIA ZOOM JV34		2021-0003643	07/19/2021		78.00
	MD TRANSLATION SERVICE INC.	218 - HEARINGS VIA ZOOM CR34-2	194016	2021-0003645	07/19/2021		88.00
	MD TRANSLATION SERVICE INC.	218 - IN CUSTODY ARRAINGMENT	194016	2021-0003645	07/19/2021		88.00
	GONZALEZ MUNSON, MARIA DELIA	225 - CR34-20-2861, CR34-21-17	194537	2021-0003786	08/02/2021		87.75
	CUNEO, KAMAND	236 - PRELIMINARY TRIAL VIA ZO		2021-0003872	08/09/2021		100.00
	EVANS, SUSAN H.	234 - INTERPRETER VIA ZOOM	195241	2021-0003877	08/09/2021		88.00
	NDA INTERPRETING & TRANSLATING SERV	235 - PRE-TRIAL CONFERENCE CR3		2021-0003888	08/09/2021		120.00
	CONTA, MARK	243 - INTERPRETER- JV34-20-16	195605	2021-0003989	08/16/2021		78.00
	LEAVITT, LAURA M.	247 - INTERPRETER - EVIDENTIAR	196349	2021-0004168	08/30/2021		78.00
							5,284.74 *
				Acct Total:			5,284.74 **
	Total 'B' Expenses -- (Other Expenses):						18,286.85
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
	DEPARTMENT TOTALS:						Dept Total: 19,099.98
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		18,286.85				
	Total 'C' Expenses -- Capital Outlay:		813.13				
			19,099.98				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND TOTALS:

Total 'A' Expenses -- Salaries:	219,896.12
Total 'D' Expenses -- Benefits:	88,782.56
Total 'B' Expenses -- Expenses:	166,951.85
Total 'C' Expenses -- Capital Outlay:	4,028.44

	479,658.97

Fund Total: 479,658.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	10,216.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	10,776.60
		TRSF SICK IN LIEU - 2020			11/06/2020	(75.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	10,701.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	11,098.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	10,596.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	10,596.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	10,637.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	10,599.05
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	10,626.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	10,626.00

						255,611.60 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,158.33

						1,158.33 *
0401-0026	SALARIES - UA TESTING					
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	10.00

						10.00 *
Acct Total:						256,779.93 **
Total 'A' Expenses -- (Salaries):						256,779.93
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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*	12/31/2020	1,277.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,277.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,331.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,265.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,265.17
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,268.76
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,268.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,271.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,265.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,268.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,268.76

						30,536.54 *
					Acct Total:	30,536.54 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	773.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	781.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	783.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	808.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	781.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	781.65
						19,057.06 *
					Acct Total:	19,057.06 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	22.40
						263.10 *
					Acct Total:	263.10 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6,402.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	5,641.02
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	6,647.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	6,647.64
						72,028.36 *
					Acct Total:	72,028.36 **
Total 'D' Expenses -- (Benefits):						121,885.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	256,779.93
Total 'D' Expenses -- Benefits:	121,885.06
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	

	378,664.99

Dept Total: 378,664.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	33,460.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	33,460.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	33,460.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	33,460.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	33,713.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	31,060.80
						817,666.48 *
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
		CR EXP FOR REIMBURSED WAGES FO			05/14/2021	(56.25)
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	150.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	275.00
		CR EXP FOR REIMBURSED WATER EN			06/11/2021	(75.00)
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,592.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	500.00
		CR EXP FOR REIMBURSED WATER ON			07/15/2021	(231.25)
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	300.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	212.50
		CR EXP FOR WATER ENFORCEMENT W			08/11/2021	(506.25)
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	5,603.16
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	237.50
						13,414.98 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,800.00
						----- 43,056.00 *
					Acct Total:	942,296.71 **
	Total 'A' Expenses -- (Salaries):					942,296.71
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	4,190.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,636.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	4,819.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,671.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	4,671.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,860.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	4,695.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	4,756.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,907.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	4,907.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,931.58
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	4,931.58
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,931.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	4,931.58
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,904.48
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	4,668.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,668.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	4,668.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	5,166.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,374.07
						----- 115,020.13 *
					Acct Total:	115,020.13 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,513.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						Acct Total: 708.20 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	19,966.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	19,648.44
		CR EXP FOR HEALTH INSURANCE DE			06/28/2021	(761.60)
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	18,006.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	18,125.24
						----- 212,108.36 *
						Acct Total: 212,108.36 **
Total 'D' Expenses -- (Benefits):			395,751.34			
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)
	VISA	803 - LODGING - ISA CONFERENCE		2021-0003165	06/14/2021	566.28
						----- 755.04 *
0439-0002	TRAVEL - MEALS					
	VISA	139 - MV SHERIFF MEETINGS (2)		2021-0000817	12/07/2020	24.24
	VISA	303 - MEALS - MV SHERIFF MTG		2021-0001551	02/08/2021	9.53
	VISA	463 - MEAL - SHERIFF MEETING		2021-0001887	03/08/2021	9.53
	VISA	463 - MEAL - SHERIFF MEETING		2021-0002069	03/22/2021	9.53
		* Warrant # 2021-1887 VOIDED			03/22/2021	(9.53)
	VISA	574 - MEAL - SHERIFF MEETING		2021-0002351	04/12/2021	10.88
	VISA	696 - MEALS FOR MG SHERIFF'S M		2021-0002693	05/10/2021	9.53
	VISA	803 - MEALS - ILETS CONF., ISA		2021-0003165	06/14/2021	71.74
	VISA	887 - MEAL FOR MAGIC VALLEY SH		2021-0003530	07/12/2021	10.17
	VISA	986 - MEAL FOR MV SHERIFF'S ME		2021-0003907	08/09/2021	9.49
						----- 155.11 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	VISA	575 - MEALS - PRISONER TRANSPO		2021-0002351	04/12/2021	22.97
						----- 22.97 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	933.12 **
0440-0001	SUPPLIES - CONSUMABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - CLOROX WIPES & WHITEOUT		2021-0000397	11/09/2020	15.81	
	BOOK STORE & OFFICE SUPPLY LASER XPRESS	85 - LABEL REFILLS	903619	2021-0000424	11/16/2020	19.85	
	BOOK STORE & OFFICE SUPPLY WALMART COMMUNITY PAYMENT PROCESSIN	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	
	BOOK STORE & OFFICE SUPPLY	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-CDH3	2021-0001767	03/01/2021	74.59	
	BOOK STORE & OFFICE SUPPLY	581 - SHEET PROTECTORS	946395	2021-0002300	04/12/2021	14.35	
	LASER XPRESS	577 - PRINTER CARTRIDGE - 375	189499	2021-0002324	04/12/2021	35.00	
	BOOK STORE & OFFICE SUPPLY	683 - SHEET PROTECTORS & WHITE	399730	2021-0002654	05/10/2021	17.05	
	AMAZON CAPITAL SERVICES	706 - ENVELOPE MOISTENER		2021-0002761	05/17/2021	44.36	
	BURLEY REMINDER	729 - WINDOW ENVELOPES & RECEI		2021-0002878	05/24/2021	331.05	
	BOOK STORE & OFFICE SUPPLY	799 - MAILING LABELS, PENS, PE	586237	2021-0003092	06/14/2021	35.59	
	CAPITAL ONE	795 - PENS, WIPES, TISSUES		2021-0003097	06/14/2021	26.14	
	LASER XPRESS	959 - TONER CARTRIDGE		2021-0003795	08/02/2021	185.95	
	CAPITAL ONE	972 - HIGHLIGHTS, PENS, PENCIL		2021-0003865	08/09/2021	92.31	
						-----	1,438.32 *
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	584 - HANGING FILE FOLDERS, CL	1VQ6-H11K-FRJX	2021-0002370	04/19/2021	23.97	
	CAPITAL ONE	795 - CASH BOX, STAPLER		2021-0003097	06/14/2021	35.59	
	AMAZON CAPITAL SERVICES	969 - PAPER SHREDDER	1RK9-XPFF-3VFW	2021-0003977	08/16/2021	108.99	
						-----	168.55 *
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	
	BURLEY REMINDER	757 - AUTHORIZATION FORM	21-0507	2021-0003094	06/14/2021	160.70	
	MATTHEW BENDER & COMPANY, INC	942 - ID CIVIL RULES BOOK 2021		2021-0003699	07/26/2021	8.00	
	ACCURATE IMPRINTS	1043 - BUSINESS CARDS- SHERIFF		2021-0004066	08/23/2021	99.80	
						-----	475.70 *
0440-0005	SUPPLIES - COPIER						
	BOOK STORE & OFFICE SUPPLY	460 - BLUE VELLEUM PAPER	946286	2021-0001845	03/08/2021	32.59	
	VISA	456 - COPY PAPER		2021-0001887	03/08/2021	449.85	
	VISA	456 - COPY PAPER		2021-0002069	03/22/2021	449.85	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(449.85)	
						-----	482.44 *
0440-0007	SUPPLIES - PATROL OFFICERS						
	ARK ANIMAL HOSPITAL	25 - DOG FOOD - KROSS	2751	2021-0000188	10/26/2020	57.60	
	POSITIVE CONCEPTS/ATPI	21 - PAPER FOR E-TICKETS	222505	2021-0000223	10/26/2020	195.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	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
	ALL WIRELESS COMMUNICATIONS	658 - LEATHER CASE & BELT LOO	231595	2021-0002647	05/10/2021	68.00
	AMAZON CAPITAL SERVICES	654 - MDT HARDDRIVES FOR LAPTOP		2021-0002649	05/10/2021	1,199.80
	ACE HARDWARE	700 - MEASURING WHEEL & TAPE M		2021-0002760	05/17/2021	106.98
	ALL WIRELESS COMMUNICATIONS	790 - PROGRAM MOBILE RADIO - #	231695	2021-0003086	06/14/2021	35.00
	ARK ANIMAL HOSPITAL	758 - DOG FOOD - KROSS	5873	2021-0003089	06/14/2021	55.20
	CAPITAL ONE	795 - BATTERIES, DVD'S, CD'S G		2021-0003097	06/14/2021	253.12
	ARK ANIMAL HOSPITAL	881 - DOG FOOD - KROSS	6396	2021-0003482	07/12/2021	55.20
	CAPITAL ONE	896 - BATTERIES FOR FOBS		2021-0003486	07/12/2021	8.46
	MINIDOKA MEMORIAL HOSPITAL	895 - ASHERMAN CHEST SEAL		2021-0003509	07/12/2021	184.92
	VISA	904 - HEAVY DUTY REFLECTIVE PA		2021-0003530	07/12/2021	270.46
	ALL WIRELESS COMMUNICATIONS	971 - EAR INSERTS & CLEAR TUBE		2021-0003859	08/09/2021	32.32
	CAPITAL ONE	972 - PHONE CASE		2021-0003865	08/09/2021	39.97
						5,406.41 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0013	SUPPLIES - DETECTIVES					
	TRITECHFORENSICS	287 - MEDSOURCE SHARPS DART	394760	2021-0001545	02/08/2021	129.51
	WALMART COMMUNITY PAYMENT PROCESSIN	285 - HDMI CORD & TV MOUNT		2021-0001556	02/08/2021	76.47
	VISA	443 - LABELS, MATTE PAPER		2021-0001887	03/08/2021	28.33
	VISA	454 - 60 CC SYRINGES		2021-0001887	03/08/2021	21.57
	WALMART COMMUNITY PAYMENT PROCESSIN	450 - WALL FILE & SECURITY KIT		2021-0001889	03/08/2021	75.28
	VISA	443 - LABELS, MATTE PAPER		2021-0002069	03/22/2021	28.33
	VISA	454 - 60 CC SYRINGES		2021-0002069	03/22/2021	21.57
		* Warrant # 2021-1887 VOIDED			03/22/2021	(28.33)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(21.57)
	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
	AMAZON CAPITAL SERVICES	706 - CD/DVD SLEEVES		2021-0002761	05/17/2021	25.37
	CAPITAL ONE	795 - WALL FILES		2021-0003097	06/14/2021	16.26
	VISA	766 - POSTAGE FOR DETECTIVES		2021-0003165	06/14/2021	8.85
	CAPITAL ONE	896 - ST 45 CARD		2021-0003486	07/12/2021	45.00
	CAPITAL ONE	972 - SURGE PROTECTOR, USB WAL		2021-0003865	08/09/2021	36.30
						----- 1,050.41
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
	AMAZON CAPITAL SERVICES	858 - GAS MASK, RADIO POUCH, S		2021-0003323	06/28/2021	1,767.08
						----- 2,914.54
						*
						Acct Total: 11,936.37
						**
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
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	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
	VERIZON WIRELESS	730 - CELL PHONES & MIFI DEVIC	9879830629	2021-0002938	05/24/2021	300.45
		* Warrant # 2021-2161 VOIDED			06/04/2021	(45.00)
	ROCHFORD, TAYLOR	516 - CELL PHONE REIMBURSEMENT		2021-0003028	06/04/2021	45.00
	BENAVIDES, STEPHANIE	848 - QUARTERLY CELL PHONE REI		2021-0003253	06/21/2021	45.00
	BOURN, DUSTIN	838 - QUARTERLY CELL PHONE REI		2021-0003255	06/21/2021	45.00
	COBBLEY, ROB	839 - QUARTERLY CELL PHONE REI		2021-0003261	06/21/2021	45.00
	DOTY, CHAD WESLEY	847 - QUARTERLY CELL PHONE REI		2021-0003266	06/21/2021	45.00
	DUDLEY, MICHAEL	844 - QUARTERLY CELL PHONE REI		2021-0003267	06/21/2021	45.00
	HIGENS, ROBERT	840 - QUARTERLY CELL PHONE REI		2021-0003274	06/21/2021	45.00
	HUBSMITH, SHAD	849 - QUARTERLY CELL PHONE REI		2021-0003275	06/21/2021	45.00
	MONAHAN, ZAC	842 - QUARTERLY CELL PHONE REI		2021-0003279	06/21/2021	45.00
	MOSS, LENDON	837 - QUARTERLY CELL PHONE REI		2021-0003280	06/21/2021	45.00
	OWEN, ELLIOTT	846 - QUARTERLY CELL PHONE REI		2021-0003283	06/21/2021	45.00
	ROCHFORD, TAYLOR	843 - QUARTERLY CELL PHONE REI		2021-0003289	06/21/2021	45.00
	VINCENT, KATHERINE	841 - QUARTERLY CELL PHONE REI		2021-0003303	06/21/2021	45.00
	WEST, MAX	845 - QUARTERLY CELL PHONE REI		2021-0003304	06/21/2021	45.00
	VERIZON WIRELESS	852 - CELL PHONE & MIFI DEVICE	9881979203	2021-0003356	06/28/2021	300.45
		* Warrant # 2021-3303 VOIDED			07/30/2021	(45.00)
		* Warrant # 2021-2168 VOIDED			07/30/2021	(45.00)
	VINCENT, KATHERINE	510 - CELL PHONE REIMBURSEMENT		2021-0003762	07/30/2021	45.00
	VINCENT, KATHERINE	841 - CELL PHONE REIMBURSEMENT		2021-0003762	07/30/2021	45.00
	VERIZON WIRELESS	952 - CELL PHONES & MIFI DEVIC	9884138849	2021-0003815	08/02/2021	300.39
	VERIZON WIRELESS	1151 - CELL PHONES	9886308825	2021-0004184	08/30/2021	300.39
						4,829.71
						*
					Acct Total:	4,829.71
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for VEHICLE - GAS & OIL and VEHICLE - REPAIRS & MAINT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header 'PAYMENT' and various line items for vehicle repairs and maintenance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	INTERSTATE TIRE & REPAIR, INC	1020 - BRAKE PADS & BRAKE ROTO	19072	2021-0004007	08/16/2021	671.89
	MAGIC VALLEY TIRE	1016 - BATTERY & 4 NEW TIRES		2021-0004012	08/16/2021	870.75
	MAGIC VALLEY TIRE	1019 - WHEEL ALIGNMENT & OIL C		2021-0004012	08/16/2021	162.50
	VISA	1015 - WIPERS FOR VEHICLE		2021-0004049	08/16/2021	53.40
						18,388.34
						*
					Acct Total:	70,794.03
						**
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
	UNIFIRST CORPORATION	854 - FLOOR COVERINGS	3570175899	2021-0003353	06/28/2021	133.33
	UNIFIRST CORPORATION	1033 - FLOOR COVERINGS	180231	2021-0004090	08/23/2021	133.33
						666.65
						*
					Acct Total:	666.65
						**
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
	GREAT AMERICA LEASING	563 - (2) RICOH COPIER LEASES	29073898	2021-0002310	04/12/2021	286.83
	VALLEY OFFICE SYSTEMS	615 - COPIER OVERAGE	AR943411	2021-0002530	04/26/2021	25.11
	VALLEY OFFICE SYSTEMS	655 - COPIER OVERAGES	AR948475	2021-0002691	05/10/2021	39.97
	GREAT AMERICA LEASING	699 - RICOH LEASE	29276956	2021-0002771	05/17/2021	286.83
	VALLEY OFFICE SYSTEMS	737 - COPIER OVERAGES	AR953561	2021-0002936	05/24/2021	25.02
	GREAT AMERICA LEASING	797 - (2) RICOH COPIER LEASES	29467504	2021-0003113	06/14/2021	286.83
	YOST (DALES OFFICE SYSTEMS)	753 - COPIER OVERAGES - TASK F	P74042	2021-0003171	06/14/2021	79.70
	VALLEY OFFICE SYSTEMS	833 - COPIER OVERAGES	AR961994	2021-0003300	06/21/2021	20.62
	VALLEY OFFICE SYSTEMS	853 - COPIER OVERAGES	AR962461	2021-0003354	06/28/2021	10.98
	GREAT AMERICA LEASING	894 - (2) RICOH COPIER LEASES	29644955	2021-0003498	07/12/2021	286.83
	VALLEY OFFICE SYSTEMS	943 - COPIER OVERAGES	AR970567	2021-0003712	07/26/2021	25.49
	GREAT AMERICA LEASING	1009 - COPIER LEASES		2021-0003998	08/16/2021	286.83
	VALLEY OFFICE SYSTEMS	1044 - COPIER OVERAGES	AR979564	2021-0004091	08/23/2021	20.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various categories like COMPUTER SOFTWARE, CONTINGENCY ACCOUNT, DUES / MEMBERSHIPS, and POSTAGE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	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
	VISA	663 - POSTAGE		2021-0002693	05/10/2021	5.79
	QUADIENT FINANCE USA, INC.	736 - POSTAGE		2021-0002923	05/24/2021	106.40
	QUADIENT FINANCE USA, INC.	857 - POSTAGE		2021-0003344	06/28/2021	168.33
	QUADIENT FINANCE USA, INC.	880 - POSTAGE		2021-0003452	07/07/2021	300.00
	VISA	905 - POSTAGE		2021-0003530	07/12/2021	55.57
						----- 1,464.25
						*
					Acct Total:	1,464.25
						**
0546-0000	PUBLICATIONS					
	CIVIL AIR PATROL MAGAZINE	775 - ADVERTISEMENT	1329493	2021-0003101	06/14/2021	195.00
						----- 195.00
						*
					Acct Total:	195.00
						**
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
						*
					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
						*
					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, LLC	38 - WHISTLE CHAINS #392	016767040	2021-0000261	11/02/2020	13.32
	GALLS, LLC	38 - DURASHOCK BOOTS #392	016787505	2021-0000261	11/02/2020	133.18
	GALLS, LLC	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0554-0000, 0556-0000, and 0557-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						375.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	58 - VEHICLE REGISTRATIONS # 3		2021-0000396	11/09/2020	15.45
	MAD RIVER LASER	115 - NAME PLATE - DOTY	19012	2021-0000633	11/23/2020	30.50
	VISA	137 - CHRISTMAS CARDS		2021-0000817	12/07/2020	107.05
	WALMART COMMUNITY PAYMENT PROCESSIN	142 - HALLOWEEN CANDY		2021-0000818	12/07/2020	34.28
	RUPERT ANIMAL CLINIC	232 - EXAM & MEDICATION - HORS	62038	2021-0001126	01/04/2021	120.83
	VISA	246 - LEADERSHIP MEETING - SNA		2021-0001221	01/11/2021	29.85
	VISA	265 - VEHICLE REGISTRATION		2021-0001221	01/11/2021	10.30
	VISA	455 - DONUTS FOR PAUL ELEMENTA		2021-0001887	03/08/2021	12.66
	VISA	455 - DONUTS FOR PAUL ELEM.		2021-0002069	03/22/2021	12.66
		* Warrant # 2021-1887 VOIDED			03/22/2021	(12.66)
	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
	IDAHO DEPT OF PARKS & RECREATION	684 - SHORT ON APRIL 2021 MONT		2021-0002665	05/10/2021	8.00
	VISA	66 - SNACKS FOR CRASH INVESTIG		2021-0002693	05/10/2021	11.14
	VISA	682 - VEHICLE REGISTRATION		2021-0002693	05/10/2021	28.84
	VISA	696 - SIRIUS XM		2021-0002693	05/10/2021	20.63
	MINIDOKA COUNTY WEED DEPT	769 - WEED SPRAYING AT SHOOTIN	1101	2021-0003131	06/14/2021	55.92
	VISA	765 - ITD - VEHICLE REGISTRATI		2021-0003165	06/14/2021	23.69
	VISA	803 - SIRIUSXM SUBSCRIPTION		2021-0003165	06/14/2021	20.63
	WHEELER, DIANA	861 - FOOD FOR CIVIL ROUND TAB		2021-0003358	06/28/2021	40.08
	VISA	885 - ID TRANSPORTATION- VEHIC		2021-0003530	07/12/2021	23.69
	CAPITAL ONE	972 - 2 BIKES FOR PAUL PALOOZA		2021-0003865	08/09/2021	196.00
	HURTADO, LAURA	968 - CAKE, PUNCH, ICE CREAM -		2021-0003882	08/09/2021	61.93
	TORREZ, YOLANY	967 - PLATES & DECORATIONS - E		2021-0003901	08/09/2021	56.01
	RUPERT VETERANS MEMORIAL	1018 - CAR SHOW PLAQUE SPONSOR	158539	2021-0004031	08/16/2021	100.00
	GRAPHX SIGNS & ADVERTISING INC	1155 - NEW SHERIFF LETTERING F	14115	2021-0004163	08/30/2021	45.00
	MONSON, WENDEE	1152 - BOH ROAD MAPS		2021-0004170	08/30/2021	60.00
						----- 1,308.40 *
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
	CAL RANCH STORES	649 - FENCE POST (6)	50830	2021-0002657	05/10/2021	41.94
	T H SPRAYING SERVICES INC	653 - STERILANT/ RD UP ON OHV	7620	2021-0002685	05/10/2021	140.00
	VISA	663 - ATV DRAW BAR & BLANKET H		2021-0002693	05/10/2021	234.98
	VISA	682 - TREES FOR OHV CLASS		2021-0002693	05/10/2021	178.90
	ACE HARDWARE	700 - RSTP SPRAY, BALL HITCH,		2021-0002760	05/17/2021	65.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0030	OHV EXPENSE					
	LET'S RIDE, LLC	698 - BATTERY		2021-0002779	05/17/2021	38.96
	CAPITAL ONE	795 - TOTE LOCKERS		2021-0003097	06/14/2021	70.32
	T H SPRAYING SERVICES INC	810 - OHV COURSE WEED SPRAYING	7948	2021-0003149	06/14/2021	67.50
	360 AUTO CENTER LLC	902 - CAR WASH		2021-0003480	07/12/2021	7.00
	WEX BANK	900 - FUEL FOR OHV	72601780	2021-0003532	07/12/2021	22.08
	BOOK STORE & OFFICE SUPPLY	1002 - POSTERBOARD - OHV	208951	2021-0003864	08/09/2021	2.97
	LET'S RIDE, LLC	992 - UTILITY CONTAINER & OIL		2021-0003886	08/09/2021	53.94
						3,249.74
						*
					Acct Total:	4,558.14
						**
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
	JOHN E REID AND ASSOCIATES	657 - 2 DAY INVESTIGATIVE INTE	88267A87-0001	2021-0002668	05/10/2021	375.00
	VISA	682 - LODGING - SHERIFF'S CONF		2021-0002693	05/10/2021	188.76
	HOLIDAY INN EXPRESS	731 - HOTEL FOR BASIC DRUG INV		2021-0002900	05/24/2021	1,392.00
	LAW ENFORCEMENT SEMINARS	796 - BACKGROUND INVESTIGATION		2021-0003128	06/14/2021	400.00
	VISA	765 - HOTEL ROOM FOR ISA CONFE		2021-0003165	06/14/2021	566.28
	CASSIA COUNTY SHERIFF'S OFFICE	970 - RENO MODEL PTO SCHOOL -		2021-0003867	08/09/2021	65.00
	IDAHO POST	1014 - RED DOT OPTICS		2021-0004005	08/16/2021	160.00
						4,047.04
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
	VISA	682 - MEALS - PARKS & REC TRAI		2021-0002693	05/10/2021	87.40
	VISA	765 - MEALS FOR ISA CONFERENCE		2021-0003165	06/14/2021	23.00
	VISA	798 - MEALS - K9 TRAINING		2021-0003165	06/14/2021	30.77
	VISA	811 - MEALS - BASIC DRUG INVES		2021-0003165	06/14/2021	250.27
	VISA	884 - MEALS- FINGERPRINT & CRI		2021-0003530	07/12/2021	19.05
	VISA	886 - MEALS FOR K-9 TRAINING		2021-0003530	07/12/2021	8.84
	VISA	905 - MEALS FOR TRAINING IN PO		2021-0003530	07/12/2021	30.50
	VISA	929 - MEAL FOR POST IN BOISE		2021-0003665	07/19/2021	23.00
	VISA	1001 - MEALS - TRAINING & CITF		2021-0003907	08/09/2021	20.86
	VISA	1003 - MEALS - MISSING PERSON		2021-0003907	08/09/2021	20.12
						930.14 *
				Acct Total:		4,977.18 **
0562-0000	FLOWERS					
	VISA	663 - ADMIN ASST. DAY LUNCHEON		2021-0002693	05/10/2021	200.13
						200.13 *
				Acct Total:		200.13 **
	Total 'B' Expenses -- (Other Expenses):					143,532.99
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)
	THE BANCORP BANK	802 - LEASE 2019 DODGE RAM 150	510685	2021-0003151	06/14/2021	7,254.58
	THE BANCORP BANK	898 - 2019 DODGE RAM FOR MONAH	513927	2021-0003521	07/12/2021	10,237.07
	THE BANCORP BANK	1021 - 2019 DODGE DURANGO LEAS	516639	2021-0004039	08/16/2021	9,323.04
						25,642.35 *
				Acct Total:		25,642.35 **
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	305 - LASER PRINTER		2021-0001551	02/08/2021	429.07
	AMAZON CAPITAL SERVICES	651 - HP COLOR LASERJET PRO WI	1XFM-WCMJ-L9RC	2021-0002649	05/10/2021	328.90
						757.97 *
				Acct Total:		757.97 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	SKAGGS COMPANIES, INC	650 - VEST - 374	450_A_54538_2	2021-0002681	05/10/2021	828.93
	THE ACTIVITY GROUP LLC	751 - (10(BALLISTICS VEST, CA		2021-0002995	06/01/2021	10,270.80
	VETERANS MFG	755 - ARMOR PLATES (10)	21-0540	2021-0003164	06/14/2021	2,920.00
						----- 36,193.09 *
0810-0006	CAPITAL-GRANT					
	DATAWORKS PLUS	718 - LEXMARK PRINTER & FINGER		2021-0002888	05/24/2021	14,950.00
						----- 14,950.00 *
						Acct Total: 51,143.09 **
	Total 'C' Expenses -- (Capital Outlay):					77,543.41
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:		942,296.71			
	Total 'D' Expenses -- Benefits:		395,751.34			
	Total 'B' Expenses -- Expenses:		143,532.99			
	Total 'C' Expenses -- Capital Outlay:		77,543.41			
			----- 1,559,124.45			
						Dept Total: 1,559,124.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	7,997.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	7,997.04

						191,615.45 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5,864.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5,864.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5,864.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	5,864.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	5,864.39

						140,630.78 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	781.71
					-----	18,761.04 *
					Acct Total:	443,251.88 **
		Total 'A' Expenses -- (Salaries):				443,251.88
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,207.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,207.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,207.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,207.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						52,968.13 *	
						Acct Total: 52,968.13 **	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,291.20	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,358.07	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,413.87	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,413.87	
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,329.86	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,329.86	
						32,074.21 *	
						Acct Total: 32,074.21 **	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	22.40	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	22.40	
						266.40 *	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----				
				Warrant No.	Date	Amount		
						Acct Total:	266.40 **	
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	7,737.16		
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	7,737.16		
						-----	85,108.76 *	
						Acct Total:	85,108.76 **	
Total 'D' Expenses -- (Benefits):							170,417.50	
0439-0001	TRAVEL - LODGING							
	SMITH, JOHN J.	1039 - LODGING - J. SMITH		2021-0004095	08/23/2021	374.51		
	RIVERSIDE HOTEL	1149 - LODGING IPAA CONFERENCE		2021-0004177	08/30/2021	497.00		
						-----	871.51 *	
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)		
	HEMSLEY, ROB	1035 - MEALS IPAA CONFERENCE I		2021-0004075	08/23/2021	88.79		
	SMITH, JOHN J.	1039 - MEALS IPAA CONFERENCE		2021-0004095	08/23/2021	100.30		
						-----	296.59 *	
0439-0003	TRAVEL - MILEAGE							
	HEMSLEY, ROB	1035 - MILEAGE IPAA CONFERENCE		2021-0004075	08/23/2021	190.40		
	SMITH, JOHN J.	1039 - TRAVEL IPAA CONFERENCE		2021-0004095	08/23/2021	190.40		
						-----	380.80 *	
						Acct Total:	1,548.90 **	
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	BUY WYZ	652 - STICKY NOTES, FILE FOLDE		2021-0002656	05/10/2021	144.24
	LASER XPRESS	759 - TONER CARTRIDGE	190897	2021-0003127	06/14/2021	50.00
	SOLIS, LAURA	836 - REIMBURSE FOR KLEENEX		2021-0003291	06/21/2021	12.68
	BUY WYZ	877 - STAPLES, PENS, POST IT N		2021-0003416	07/07/2021	195.67
	VISA	875 - PENS		2021-0003462	07/07/2021	37.78
	LASER XPRESS	937 - TONER CARTRIDGE	191819	2021-0003698	07/26/2021	75.00
	FARMER BROTHERS COMPANY	1017 - COFFE, SUGAR, CREAMER,	82292645	2021-0003996	08/16/2021	153.65
	LASER XPRESS	1156 - TONER CARTRIDGE	192550	2021-0004167	08/30/2021	441.98
						2,327.34
						*
0440-0002	SUPPLIES - REUSABLE					
	BUY WYZ	288 - DATE STAMP	163263	2021-0001512	02/08/2021	62.45
	VISA	875 - USB DRIVES		2021-0003462	07/07/2021	18.96
	AMAZON CAPITAL SERVICES	916 - SOFTALK SHOULDER REST (6	1JCN-X36D-GM4J	2021-0003628	07/19/2021	56.88
	AMAZON CAPITAL SERVICES	917 - DUAL MONITOR STAND MOUNT	1HYQ-6JTF-YYTQ	2021-0003628	07/19/2021	69.99
						208.28
						*
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
	QUILL CORPORATION	807 - COPY PAPER	17279050	2021-0003139	06/14/2021	259.92
						638.73
						*
						Acct Total: 3,174.35
						**
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
	WINDSTREAM	713 - TOLL CHARGES		2021-0002812	05/17/2021	18.82
	WINDSTREAM	827 - TOLL CHARGES		2021-0003305	06/21/2021	18.91
	WINDSTREAM	919 - TOLL CHARGES		2021-0003668	07/19/2021	13.58
	WINDSTREAM	1030 - TOLL CHARGES		2021-0004093	08/23/2021	16.92
						186.01
						*
0461-0005	PHONE - CELLULAR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
	VERIZON WIRELESS	742 - CELL PHONES & IPADS		2021-0002998	06/01/2021	202.80
	STEVENSON, LANCE	805 - IPHONE SCREEN PROTECTOR		2021-0003147	06/14/2021	7.40
	VERIZON WIRELESS	867 - CELL PHONES & IPAD		2021-0003461	07/07/2021	201.55
	VERIZON WIRELESS	949 - CELL PHONES & IPADS		2021-0003815	08/02/2021	249.95
	VERIZON WIRELESS	1048 - CELL PHONES & IPADS		2021-0004184	08/30/2021	211.07

						1,893.55 *
					Acct Total:	2,079.56 **
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
	GREAT AMERICA LEASING	727 - COPIER LEASE	29296378	2021-0002893	05/24/2021	133.10
	VALLEY OFFICE SYSTEMS	739 - COPIER OVERAGE	AR954841	2021-0002997	06/01/2021	172.60
	GREAT AMERICA LEASING	832 - COPIER LEASE		2021-0003272	06/21/2021	133.10
	VALLEY OFFICE SYSTEMS	859 - COPIER OVERAGES	AR964313	2021-0003354	06/28/2021	211.75
	GREAT AMERICA LEASING	931 - COPIER LEASE	29675965	2021-0003636	07/19/2021	133.10
	VALLEY OFFICE SYSTEMS	1048 - COPIER OVERAGES	AR972643	2021-0003813	08/02/2021	190.39
	GREAT AMERICA LEASING	1011 - COPIER LEASE		2021-0003998	08/16/2021	133.10
	VALLEY OFFICE SYSTEMS	1150 - COPIER OVERAGES	AR981601	2021-0004182	08/30/2021	148.33

						3,338.79 *
					Acct Total:	3,338.79 **
0528-0000	DUES / MEMBERSHIPS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	IDAHO PROSECUTING ATTORNEYS ASSOC	4 - IPAA MEMBER DUES - L. STEV		2021-0000079	10/19/2020	2,543.00
	IDAHO STATE BAR	141 - STATE BAR LICENSE FEE		2021-0000794	12/07/2020	425.00
	IDAHO STATE BAR	162 - STATE BAR LICENSE FEE		2021-0000890	12/14/2020	425.00
	IDAHO STATE BAR	189 - STATE BAR LICENSE FEE		2021-0000996	12/21/2020	425.00
						3,818.00
						* 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
		* Warrant # 2021-2523 VOIDED			05/11/2021	(157.50)
	CIOX HEALTH	879 - COPIES OF MEDICAL RECORD		2021-0003422	07/07/2021	15.00
						515.00
						* 515.00
						Acct Total: 515.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020	15.46
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020	25.34
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - PROSECUTING AT		2021-0001010	12/21/2020	23.45
	QUADIENT FINANCE USA, INC.	389 - POSTAGE - PROSECUTING AT		2021-0001368	01/25/2021	10.23
	QUADIENT FINANCE USA, INC.	353 - POSTAGE		2021-0001684	02/22/2021	5.73
	QUADIENT FINANCE USA, INC.	529 - POSTAGE		2021-0002158	03/29/2021	0.01
	QUADIENT FINANCE USA, INC.	627 - POSTAGE		2021-0002520	04/26/2021	13.05
	QUADIENT FINANCE USA, INC.	736 - POSTAGE		2021-0002923	05/24/2021	14.07
	QUADIENT FINANCE USA, INC.	857 - POSTAGE		2021-0003344	06/28/2021	10.72
	VISA	875 - STAMPED ENVELOPES		2021-0003462	07/07/2021	333.60
	QUADIENT FINANCE USA, INC.	958 - POSTAGE		2021-0003803	08/02/2021	10.15
	QUADIENT FINANCE USA, INC.	1158 - POSTAGE		2021-0004175	08/30/2021	10.71
						472.52
						* 472.52
						Acct Total: 472.52 **
0546-0000	PUBLICATIONS					
	VISA	244 - IPAA - 2020 SEARCH & SEI		2021-0001221	01/11/2021	112.58
	TUCKER & ASSOCIATES	720 - TUCKER LEGAL DIRECTORY 2	20369	2021-0002934	05/24/2021	54.00
						166.58
						* 166.58
						Acct Total: 166.58 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	THOMSON REUTERS - WEST	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
	VISA	719 - WEST LAW ONLINE 4/14/21- * Warrant # 2021-2939 VOIDED	844298886	2021-0002939	05/24/2021	998.28
					05/24/2021	(998.28)
	THOMSON REUTERS - WEST	719 - WEST LAW ONLINE 4/14/21	844298886	2021-0002946	05/24/2021	998.28
	TIMES NEWS SUBSCRIPTIONS	743 - YEARLY SUBSCRIPTION		2021-0002996	06/01/2021	268.99
	THOMSON REUTERS - WEST	815 - WEST LAW ONLINE 05/01/21		2021-0003296	06/21/2021	998.28
	THOMSON REUTERS - WEST	914 - WEST LAW ONLINE 07/01/21		2021-0003659	07/19/2021	998.28
	THOMSON REUTERS - WEST	915 - RULES OF COURT STATE & F	844710502	2021-0003659	07/19/2021	204.00
	THOMSON REUTERS - WEST	1010 - WEST LAW ONLINE 08/01/2	844791012	2021-0004042	08/16/2021	1,023.28
						10,919.35 *
						Acct Total: 10,919.35 **
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	22 - TRASCRIPT CR34-20-2192		2021-0000189	10/26/2020	17.50
	REDLICH, KASEY	685 - PRELIMINARY HEARING TRAN		2021-0002678	05/10/2021	178.75
	HUBBELL, PATRICIA E	804 - TRANSCRIPT CR34-20-97		2021-0003119	06/14/2021	65.00
	REDLICH, KASEY	863 - TRANSCRIPT OF MOTION CR3		2021-0003345	06/28/2021	65.00
	BIGGINS, SUSAN	1006 - TRANSCRIPT CR34-21-1072	104	2021-0003981	08/16/2021	19.50
	BIGGINS, SUSAN	1007 - TRANSCRIPT CR34-21-1364	105	2021-0003981	08/16/2021	22.75
	BIGGINS, SUSAN	1008 - TRANSCRIPT CR34-21-1346	103	2021-0003981	08/16/2021	16.25
	REDLICH, KASEY	1154 - TRANSCRIPT CR34-20-2422		2021-0004176	08/30/2021	377.00
						761.75 *
						Acct Total: 761.75 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	140 - AWARDS		2021-0000817	12/07/2020	4.00
	IDAHO PROSECUTING ATTORNEYS ASSOC	1038 - SEARCH & SEIZURE MANUAL		2021-0004077	08/23/2021	85.00
						89.00 *
						Acct Total: 89.00 **
	Total 'B' Expenses -- (Other Expenses):					26,883.80
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	590 - SCANNERS (4)	1LJN-XFNM-V9CH	2021-0002370	04/19/2021	3,580.00
	AMAZON CAPITAL SERVICES	935 - HP LASER JET PRO PRINTER	1N3Y-DHN4-1GND	2021-0003685	07/26/2021	3,132.99
						6,712.99 *
						Acct Total: 6,712.99 **
	Total 'C' Expenses -- (Capital Outlay):					6,712.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	443,251.88
Total 'D' Expenses -- Benefits:	170,417.50
Total 'B' Expenses -- Expenses:	26,883.80
Total 'C' Expenses -- Capital Outlay:	6,712.99

	647,266.17

Dept Total: 647,266.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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-sections for SALARIES - DEPUTIES, SALARIES - OTHER, and SALARIES - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	173.00
					-----	5,681.58 *
					Acct Total:	584,812.22 **
					584,812.22	
		Total 'A' Expenses -- (Salaries):				
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,592.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,590.17
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,536.36
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,561.51
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,597.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,769.71
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,896.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,067.08
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,125.80
					-----	69,331.61 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	69,331.61 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,758.48	
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,582.20	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,599.10	
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,564.62	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,580.73	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,603.93	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,714.14	
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,867.13	
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,904.66	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,942.30	
						-----	42,835.86 *
						Acct Total:	42,835.86 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	49.50	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	52.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	52.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	52.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	52.80	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	44.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	44.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	44.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	39.20	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	42.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	44.80	
						-----	521.10 *
						Acct Total:	521.10 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13,112.06
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - DAKO		2021-0000286	11/03/2020	691.60
		* Warrant # 2021-286 VOIDED			11/03/2020	(691.60)
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOV. HEALTH INS. - DAKOTA		2021-0000287	11/03/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	13,873.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	12,015.06
	CLAIMS ADMINISTRATION ACCOUNT	816 - JULY HEALTH INSURANCE		2021-0003260	06/21/2021	1,097.00
	CLAIMS ADMINISTRATION ACCOUNT	817 - JULY HEALTH INSURANCE		2021-0003260	06/21/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	12,776.66
	CLAIMS ADMINISTRATION ACCOUNT	962 - K. BEARRY HEALTH INS.		2021-0003761	07/30/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	13,538.26

						151,939.46 *
						Acct Total: 151,939.46 **
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	451 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	21,005.61

						21,005.61 *
						Acct Total: 21,005.61 **
						Total 'D' Expenses -- (Benefits): 285,633.64
0439-0002	TRAVEL - MEALS					
	BRAY, ANDREW	693 - MEALS - TRAINING IN CHUB		2021-0002655	05/10/2021	23.16

						23.16 *
						Acct Total: 23.16 **
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT	78 - ROOM SPRAY		2021-0000402	11/09/2020	3.88
	PROCESSIN	227 - BATTERIES		2021-0001142	01/04/2021	27.96
	WALMART COMMUNITY PAYMENT	317 - FILE FOLDERS		2021-0001551	02/08/2021	12.47
	PROCESSIN	TRSF EXP FROM DETENTION SUPPLI			02/10/2021	79.78
	VISA	414 - GLADE ARESOL SPRAY		2021-0001802	03/01/2021	2.91
	WALMART COMMUNITY PAYMENT	524 - TONER CARTRIDGE	1NPT-NPNJ-PXHG	2021-0002128	03/29/2021	64.99
	PROCESSIN	715 - TOOTHPASTE & FLOURIDE		2021-0002791	05/17/2021	23.96
	AMAZON CAPITAL SERVICES	870 - COMBO INK, BLACK INK CA		2021-0003418	07/07/2021	110.67
	RIDLEYS					
	CAPITAL ONE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	BOOK STORE & OFFICE SUPPLY	984 - PRINTER CARTRIDGE	928306	2021-0003864	08/09/2021	44.29
	VISA	978 - PRINTER CARTDRIGES		2021-0003907	08/09/2021	149.88
	RIDLEYS	1040 - RETIREMENT CAKE FOR C.		2021-0004084	08/23/2021	51.98
						----- 572.77 *
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-L7QC	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
	ACE HARDWARE	779 - WRIST KEY RING		2021-0003085	06/14/2021	2.79
						----- 166.50 *
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
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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					
	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
	ACE HARDWARE	686 - BIT DRILL, SPRAYER, MOP		2021-0002646	05/10/2021	36.76
	AMAZON CAPITAL SERVICES	690 - FACE MASKS		2021-0002649	05/10/2021	193.92
	VISA	688 - RICE KRISPIE TREATS, COO		2021-0002693	05/10/2021	98.96
	WALMART COMMUNITY PAYMENT PROCESSIN	687 - PUREX BLEACH, POPCORN,		2021-0002695	05/10/2021	169.20
	GEM STATE PAPER	752 - PAPER CUPS	1050866	2021-0002980	06/01/2021	48.07
	CAPITAL ONE	785 - BANDAIDS, BLEACH, SPRAY		2021-0003075	06/10/2021	72.75
	ACE HARDWARE	779 - LOCK MAILBOX KIT, COMMAN		2021-0003085	06/14/2021	12.58
	VISA	776 - RESIDENT SNACKS		2021-0003165	06/14/2021	200.60
	CAPITAL ONE	870 - SUPPLIES FOR DETENTION		2021-0003418	07/07/2021	227.74
	MEDTOX DIAGNOSTICS	933 - RESIDENT DRUG TESTS	632435	2021-0003646	07/19/2021	669.68
	VISA	908 - LAUNDRY DETERGENT		2021-0003665	07/19/2021	140.32
	AMAZON CAPITAL SERVICES	945 - ROLLING TOOL BAG	1L1W-49DH-1XCT	2021-0003685	07/26/2021	144.00
	AMAZON CAPITAL SERVICES	954 - LAUNDRY DETERGENT & RUBB		2021-0003770	08/02/2021	322.27
	REEDY, CHARLOTTE KAY	953 - REIMBURSE FOR SUPPLIES		2021-0003804	08/02/2021	6.89
	AMAZON CAPITAL SERVICES	980 - LAUNDRY DETERGENT		2021-0003861	08/09/2021	34.48
	VISA	977 - LICE REMOVAL KIT		2021-0003907	08/09/2021	52.98
	VISA	978 - RESIDENT SNACKS		2021-0003907	08/09/2021	129.06
	BOB BARKER COMPANY	1025 - VINYL GLOVES	1649938	2021-0003982	08/16/2021	66.00
						6,436.35
						6,436.35 *
					Acct Total:	7,336.49 **
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 08/30/2021

**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-D4HX	2021-0002370	04/19/2021	40.04
	VISA	605 - JANITORIAL SUPPLIES		2021-0002408	04/19/2021	25.93
	GEM STATE PAPER	624 - TOILET PAPER/ PAPER TOWE		2021-0002506	04/26/2021	248.01
	GEM STATE PAPER	983 - GALLON SIZE BAGS, TOILET	1055029	2021-0003878	08/09/2021	448.08
						1,063.17
						*
					Acct Total:	1,063.17
						**
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
	PROJECT MUTUAL	748 - LOCAL SERVICES		2021-0002992	06/01/2021	134.08
	PROJECT MUTUAL	935 - LOCAL SERVICES		2021-0003651	07/19/2021	134.08
	PROJECT MUTUAL	964 - LOCAL SERVICES		2021-0003802	08/02/2021	134.08
						1,474.88
						*
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
	WINDSTREAM	717 - TOLL CHARGES		2021-0002812	05/17/2021	12.40
	WINDSTREAM	829 - TOLL CHARGES		2021-0003305	06/21/2021	13.58
	WINDSTREAM	921 - TOLL CHARGES		2021-0003668	07/19/2021	8.91
	WINDSTREAM	1032 - TOLL CHARGES		2021-0004093	08/23/2021	17.89
						123.34
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	107 - CELL PHONE		2021-0000676	11/23/2020	25.13
	REEDY, CHARLOTTE KAY	226 - CELL PHONE REIMBURSEMENT		2021-0001122	01/04/2021	45.00
	VERIZON WIRELESS	225 - CELL PHONE		2021-0001137	01/04/2021	25.13
	VERIZON WIRELESS	394 - CELL PHONE		2021-0001393	01/25/2021	24.14
	VERIZON WIRELESS	407 - CELL PHONE		2021-0001800	03/01/2021	25.15

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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					
	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
	VERIZON WIRELESS	741 - CELL PHONES		2021-0002998	06/01/2021	25.81
	REEDY, CHARLOTTE KAY	851 - CELL PHONE REIMBURSEMENT		2021-0003347	06/28/2021	45.00
	VERIZON WIRELESS	869 - CELL PHONES		2021-0003461	07/07/2021	21.35
	VERIZON WIRELESS	950 - CELL PHONES		2021-0003815	08/02/2021	38.12
	VERIZON WIRELESS	1046 - CELL PHONES		2021-0004184	08/30/2021	25.16
						395.31
						* 395.31
					Acct Total:	1,993.53
						**
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
	INTERMOUNTAIN GAS COMPANY	735 - HEAT		2021-0002903	05/24/2021	104.65
		* Warrant # 2021-2903 VOIDED			05/24/2021	(104.65)
	INTERMOUNTAIN GAS COMPANY	735 - HEAT		2021-0002945	05/24/2021	104.65
	INTERMOUNTAIN GAS COMPANY	862 - HEAT		2021-0003340	06/28/2021	69.17
	INTERMOUNTAIN GAS COMPANY	948 - HEAT		2021-0003696	07/26/2021	16.19
	INTERMOUNTAIN GAS COMPANY	1045 - HEAT		2021-0004165	08/30/2021	17.20
						2,804.94
						* 2,804.94
					Acct Total:	2,804.94
						**
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 - UTILITIES		2021-0002200	04/05/2021	643.84
	CITY OF RUPERT	634 - UTILITIES		2021-0002558	05/03/2021	589.37
	CITY OF RUPERT	783 - UTILITIES		2021-0003100	06/14/2021	594.14
	CITY OF RUPERT	878 - UTILITIES		2021-0003423	07/07/2021	535.85
	CITY OF RUPERT	963 - UTILITIES		2021-0003779	08/02/2021	485.91
						6,269.13
						* 6,269.13
					Acct Total:	6,269.13
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	SPARKLIGHT	5 - CABLE SERVICE		2021-0000098	10/19/2020	118.89
	SPARKLIGHT	106 - CABLE SERVICE - NOVEMBER		2021-0000663	11/23/2020	118.89
	SPARKLIGHT	163 - CABLE SERVICE - DECEMBER		2021-0000904	12/14/2020	118.89
	SPARKLIGHT	269 - CABLE SERVICE - JANUARY		2021-0001210	01/11/2021	118.89
	SPARKLIGHT	354 - CABLE SERVICE		2021-0001694	02/22/2021	118.89
	SPARKLIGHT	476 - CABLE SERVICE		2021-0001968	03/15/2021	127.55
	SPARKLIGHT	578 - CABLE SERVICE		2021-0002339	04/12/2021	140.63
	SPARKLIGHT	695 - CABLE SERVICE		2021-0002682	05/10/2021	132.23
	SPARKLIGHT	789 - CABLE SERVICE		2021-0003076	06/10/2021	132.23
	SPARKLIGHT	911 - CABLE SERVICE		2021-0003657	07/19/2021	132.23
	SPARKLIGHT	1005 - CABLE SERVICE		2021-0004035	08/16/2021	132.23
						1,391.55 *
				Acct Total:		1,391.55 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	317 - FUEL		2021-0001551	02/08/2021	25.23
	BRAY, ANDREW	693 - FUEL - TRAINING IN CHUBB		2021-0002655	05/10/2021	53.09
	VISA	777 - FUEL		2021-0003165	06/14/2021	29.15
	BRAY, ANDREW	812 - FUEL		2021-0003176	06/15/2021	186.43
	VISA	977 - FUEL		2021-0003907	08/09/2021	58.97
						352.87 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	814 - VEHICLE SERVICES	143513	2021-0003248	06/21/2021	56.98
						56.98 *
				Acct Total:		409.85 **
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
	SADLER, DWIGHT	1024 - PARTIAL PAYMENT PREA AU	1	2021-0004032	08/16/2021	1,800.00
						2,435.00 *
				Acct Total:		2,435.00 **
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 *
				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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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 Acct Total: 8,467.39 and 1,680.57.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	1,680.57	**
0528-0000	DUES / MEMBERSHIPS							
	VISA	907 - DUES FOR IJJA MEMBERSHIP		2021-0003665	07/19/2021	350.00	*	
							350.00	*
						Acct Total:	350.00	**
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		
	QUADIENT FINANCE USA, INC.	736 - POSTAGE		2021-0002923	05/24/2021	3.06		
	QUADIENT FINANCE USA, INC.	857 - POSTAGE		2021-0003344	06/28/2021	10.71		
	QUADIENT FINANCE USA, INC.	958 - POSTAGE		2021-0003803	08/02/2021	24.96		
	QUADIENT FINANCE USA, INC.	1158 - POSTAGE		2021-0004175	08/30/2021	22.44	*	
							124.71	*
						Acct Total:	124.71	**
0544-0004	PRINTING - OTHER							
	WEEKLY MAILER	932 - HELP WANTED AD	15774	2021-0003667	07/19/2021	128.00		
	MAD RIVER LASER	957 - LASER ENGRAVING ON WINDC	21152	2021-0003796	08/02/2021	25.00		
	WEEKLY MAILER	975 - HELP WANTED AD	15831	2021-0003909	08/09/2021	50.00	*	
							203.00	*
						Acct Total:	203.00	**
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)	*	
							280.99	*
						Acct Total:	280.99	**
0554-0001	UNIFORMS - RESIDENTS							
	BOB BARKER COMPANY	129 - TEE SHIRTS	695579	2021-0000703	11/30/2020	27.96		
	BOB BARKER COMPANY	689 - RESIDENT UNIFORMS		2021-0002653	05/10/2021	967.15		
	BOB BARKER COMPANY	976 - RESIDENT UNIFORMS		2021-0003863	08/09/2021	342.16	*	
							1,337.27	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0554-0002	UNIFORMS - STAFF					
	UNIFORMS2GEAR	271 - POST UNIFORM -	107001	2021-0001218	01/11/2021	98.00
	UNIFORMS2GEAR	982 - POST UNIFORM B. SCHAFER	114473	2021-0003905	08/09/2021	98.00
						196.00
						*
					Acct Total:	1,533.27
						**
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	934 - EMPLOYEE TESTING		2021-0003640	07/19/2021	20.00
	IDAHO DEPT OF HEALTH & WELFARE	946 - EMPLOYEE TESTING		2021-0003694	07/26/2021	20.00
						40.00
						*
					Acct Total:	40.00
						**
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
						*
0560-0003	EDUCATION - TRAVEL					
	VISA	777 - HOTEL ROOM FOR A. BRAY A		2021-0003165	06/14/2021	376.11
	BRAY, ANDREW	812 - MEALS - USE OF FORCE INS		2021-0003176	06/15/2021	58.01
	BRAY, ANDREW	1160 - MEALS - AUF TRAINING ME		2021-0004157	08/30/2021	13.11
	MYPLACE HOTEL	1157 - LODGING - A. BRAY		2021-0004171	08/30/2021	144.89
						592.12
						*
					Acct Total:	1,074.04
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	622 - RESIDENT MEALS	2000526	2021-0002526	04/26/2021	2,857.72
	THOMAS CUISINE MANAGEMENT	692 - RESIDENT MEALS		2021-0002686	05/10/2021	1,645.16
	THOMAS CUISINE MANAGEMENT	733 - RESIDENT MEALS	2000535	2021-0002931	05/24/2021	1,793.96
	THOMAS CUISINE MANAGEMENT	778 - RESIDENT MEALS	2000539	2021-0003152	06/14/2021	1,810.88
	THOMAS CUISINE MANAGEMENT	834 - RESIDENT MEALS	02000545	2021-0003295	06/21/2021	1,661.69
	THOMAS CUISINE MANAGEMENT	909 - RESIDENT MEALS	2000550	2021-0003658	07/19/2021	2,455.91
	THOMAS CUISINE MANAGEMENT	947 - RESIDENT MEALS	2000555	2021-0003709	07/26/2021	3,191.99
	THOMAS CUISINE MANAGEMENT	981 - RESIDENT MEALS	2000561	2021-0003899	08/09/2021	2,695.54
						43,499.47
						43,499.47 *
					Acct Total:	43,499.47 **
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
	DESSEL, TAMRA L.	648 - JANITORIAL 1ST 1/2 MAY 2		2021-0002661	05/10/2021	563.50
	DESSEL, TAMRA L.	725 - JANITORIAL 2ND 1/2 MAY 2		2021-0002891	05/24/2021	563.50
	DESSEL, TAMRA L.	806 - 1ST HALF JUNE JANITORIAL		2021-0003109	06/14/2021	563.50
	DESSEL, TAMRA L.	850 - 2ND 1/2 JUNE 2021		2021-0003330	06/28/2021	563.50
	DESSEL, TAMRA L.	906 - JANITORIAL 1ST 1/2 JULY		2021-0003491	07/12/2021	563.50
	DESSEL, TAMRA L.	936 - JANITORIAL 2ND 1/2 JULY		2021-0003690	07/26/2021	563.50
	DESSEL, TAMRA L.	966 - JANITORIAL 1ST 1/2 AUGUS		2021-0003875	08/09/2021	563.50
	DESSEL, TAMRA L.	1034 - JANITORIAL 2ND 1/2 AUGU	958	2021-0004072	08/23/2021	563.50
						12,397.00
						12,397.00 *
					Acct Total:	12,397.00 **
					Total 'B' Expenses -- (Other Expenses):	94,202.26
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	980 - SHREDDER & CHAIR		2021-0003861	08/09/2021	409.98
	AMAZON CAPITAL SERVICES	1022 - FLOOR MAT	1H46-T6GJ-FKJC	2021-0003977	08/16/2021	56.50
						466.48
						466.48 *

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FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	466.48 **
0810-0000	CAPITAL- OTHER EQUIPMENT						
	PUMP SERVICE, INC	716 - WATER SOFTENER	30943	2021-0002789	05/17/2021	3,300.00	*
						-----	3,300.00
						Acct Total:	3,300.00 **
Total 'C' Expenses -- (Capital Outlay):				3,766.48			
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			584,812.22				
Total 'D' Expenses -- Benefits:			285,633.64				
Total 'B' Expenses -- Expenses:			94,202.26				
Total 'C' Expenses -- Capital Outlay:			3,766.48				

			968,414.60				
				Dept Total:	968,414.60		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
	CASSIA COUNTY	939 - 2ND 1/2 MISDEMEANOR PROB		2021-0003687	07/26/2021	125,505.00
						251,010.00 *
					Acct Total:	251,010.00 **
	Total 'B' Expenses -- (Other Expenses):			251,010.00		
	DEPARTMENT TOTALS:				Dept Total:	251,010.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		251,010.00			
	Total 'C' Expenses -- Capital Outlay:					
			-----			251,010.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
	CASSIA COUNTY	938 - 2ND 1/2 JAIL JULY 2021		2021-0003687	07/26/2021	301,700.00
						603,400.00 *
					Acct Total:	603,400.00 **
	Total 'B' Expenses -- (Other Expenses):			603,400.00		
	DEPARTMENT TOTALS:				Dept Total:	603,400.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		603,400.00			
	Total 'C' Expenses -- Capital Outlay:					
			-----			603,400.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,358.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,358.75

						56,586.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	8,083.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	8,083.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8,083.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	8,083.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8,083.61

						193,888.82 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	4,048.99
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	4,048.99
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,048.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	4,049.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	4,048.99
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,048.99

						97,109.91 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0013	SALARIES - DRUG COURT					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,369.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,369.50
						32,841.05
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	399.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	399.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	399.00
						6,180.75
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	273.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	234.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	260.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	409.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	370.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	305.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	494.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	175.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	396.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	312.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	533.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	468.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	500.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	286.00
						8,963.50 *
				Acct Total:		399,147.03 **

Total 'A' Expenses -- (Salaries):

399,147.03

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,941.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,941.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,941.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,893.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,893.76
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,893.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,893.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,893.77
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,893.77
						46,639.55
						* 46,639.55
					Acct Total:	46,639.55 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,206.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,228.89
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,248.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,271.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,265.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,274.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,195.12
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,192.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,187.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,196.61
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,254.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,266.46
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,214.72
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,272.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,224.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,221.16
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,226.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,187.65
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,204.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,194.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,249.18
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,208.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,192.19
						29,460.69
						* 29,460.69
					Acct Total:	29,460.69 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	28.00
						333.00
						333.00 *
					Acct Total:	333.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	8,519.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8,401.43
						93,922.62
						93,922.62 *
					Acct Total:	93,922.62 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	451 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	13,215.22
						13,215.22
						13,215.22 *
					Acct Total:	13,215.22 **
					Total 'D' Expenses -- (Benefits):	183,571.08
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

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FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	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
	VISA	671 - OIL FOR HEATERS		2021-0002693	05/10/2021	19.94
	AMAZON CAPITAL SERVICES	703 - FILE FOLDERS		2021-0002761	05/17/2021	114.80
	OFFICE DEPOT	710 - BLACK INK, NOTE PADS		2021-0002786	05/17/2021	142.01
	OFFICE DEPOT	722 - FOLDERS		2021-0002920	05/24/2021	176.49
	OFFICE DEPOT	745 - AIR FRESHNER, INK CARTRI		2021-0002990	06/01/2021	167.60
	ACE HARDWARE	787 - BULBS	329577/1	2021-0003085	06/14/2021	9.99
	VISA	772 - LYSOL SPRAY		2021-0003165	06/14/2021	32.88
	VISA	774 - MARKER, COFFEE, SHIRTS		2021-0003165	06/14/2021	23.10
	VISA	892 - WATER, FOAM CUPS, RING		2021-0003530	07/12/2021	16.03
	OFFICE DEPOT	1037 - INK CARTDRIGES, PLANNER		2021-0004082	08/23/2021	227.28
	RIDLEYS	1041 - 2 LTR COKE		2021-0004084	08/23/2021	2.28
	RIDLEYS	1042 - WATER		2021-0004084	08/23/2021	10.98
	OFFICE DEPOT	1159 - INK CARTRIDGES; IBUPROF		2021-0004173	08/30/2021	54.22
						2,972.17
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-7C63	2021-0001648	02/22/2021	28.47
	OFFICE DEPOT	436 - LETTER OPENER		2021-0001868	03/08/2021	1.28
	OFFICE DEPOT	480 - STAMPS, TAPE DISPENSER,		2021-0001964	03/15/2021	38.15
	OFFICE DEPOT	527 - HANDHELD LABELER		2021-0002154	03/29/2021	67.98
	ACE HARDWARE	544 - SPRAY BOTTLE	325674/1	2021-0002193	04/05/2021	4.98
	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
	ACE HARDWARE	670 - (2) MINI OIL FILLED HEAT		2021-0002646	05/10/2021	78.98
	OFFICE DEPOT	710 - HOLE PUNCH		2021-0002786	05/17/2021	12.74
	OFFICE DEPOT	710 - STAMP		2021-0002786	05/17/2021	12.89
	OFFICE DEPOT	745 - TAPE DISPENSER		2021-0002990	06/01/2021	2.64
	VISA	892 - FLASH DRIVES, USB		2021-0003530	07/12/2021	41.26
						552.69
0440-0003	SUPPLIES - SPECIAL ORDER					*
	NORCO	62 - LATEX GLOVES	65150488	2021-0000376	11/09/2020	30.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	NORCO	217 - LATEX GLOVES	65573597	2021-0001117	01/04/2021	96.00
	NORCO	477 - LATEX GLOVES		2021-0001963	03/15/2021	64.00
	NORCO	709 - LATEX GLOVES	31893516	2021-0002785	05/17/2021	52.50
	NORCO	792 - LATEX GLOVES	32189507	2021-0003133	06/14/2021	35.00
	MAD RIVER LASER	926 - DESK WEDGE W/ ENGRAVING	21037	2021-0003644	07/19/2021	22.50
	ACCURATE IMPRINTS	997 - 7 SHIRTS	22181	2021-0003857	08/09/2021	48.86
						348.86
						*
0440-0005	SUPPLIES - COPIER					
	OFFICE DEPOT	826 - COPY PAPER		2021-0003282	06/21/2021	383.88
						383.88
						*
						Acct Total: 4,257.60
						**
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
	OFFICE DEPOT	710 - PAPER TOWELS		2021-0002786	05/17/2021	63.55
	OFFICE DEPOT	745 - BATH TISSUE		2021-0002990	06/01/2021	42.75
	OFFICE DEPOT	988 - TOILET PAPER & PAPER TOW	183831341001	2021-0003890	08/09/2021	109.27
						441.40
						*
						Acct Total: 441.40
						**
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
	WINDSTREAM	714 - TOLL CHARGES		2021-0002812	05/17/2021	11.17
	WINDSTREAM	828 - TOLL CHARGES		2021-0003305	06/21/2021	10.08
	WINDSTREAM	920 - TOLL CHARGES		2021-0003668	07/19/2021	13.78
	WINDSTREAM	1031 - TOLL CHARGES		2021-0004093	08/23/2021	20.18
						167.30
						*
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
	VERIZON WIRELESS	740 - CELL PHONES		2021-0002998	06/01/2021	252.42

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	868 - CELL PHONES		2021-0003461	07/07/2021	212.28
	VERIZON WIRELESS	951 - CELL PHONES		2021-0003815	08/02/2021	363.21
	VERIZON WIRELESS	1047 - CELL PHONES		2021-0004184	08/30/2021	246.57
						2,519.42
						*
					Acct Total:	2,686.72
						**
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
	CITY OF RUPERT	784 - UTILITIES		2021-0003100	06/14/2021	389.31
	CITY OF RUPERT	876 - UTILITIES		2021-0003423	07/07/2021	326.79
	CITY OF RUPERT	949 - UTILITIES		2021-0003779	08/02/2021	335.12
						6,171.66
						*
					Acct Total:	6,171.66
						**
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
	VALLEY WIDE CO-OP, INC	708 - FUEL		2021-0002807	05/17/2021	357.27
	VALLEY WIDE CO-OP, INC	793 - FUEL		2021-0003163	06/14/2021	245.79
	VALLEY COOP	925 - FUEL		2021-0003662	07/19/2021	278.79
	VISA	998 - FUEL - NW ALCOHOL CONFER		2021-0003907	08/09/2021	41.31
	VALLEY WIDE CO-OP, INC	1028 - FUEL		2021-0004048	08/16/2021	252.55
						2,603.71
						*
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
	360 AUTO CENTER LLC	711 - LIGHT BULB AND WASH FOR	143006	2021-0002759	05/17/2021	94.99
	KIM HANSEN CHEV-OLDS	721 - REPLACED ACTUATOR ON 201		2021-0002904	05/24/2021	239.90
	360 AUTO CENTER LLC	871 - FULL SERVICE ON 2014 IMP	144015	2021-0003409	07/07/2021	56.98
	SCHOW'S AUTO PARTS	872 - MAINTENANCE ON 08 JEEP	6550-WIP	2021-0003454	07/07/2021	638.23

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					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	893 - OIL FILTER & LABOR ON 20	144193	2021-0003480	07/12/2021	39.99
	MAGIC VALLEY TIRE	889 - SENSOR ON 2008 JEEP CHER	74600120645	2021-0003508	07/12/2021	49.99
						2,288.74
						*
0470-0003	VEHICLE - MILEAGE					
	TATE-DENNIS, DIXIE	629 - LOCAL MILEAGE		2021-0002577	05/03/2021	171.20
						171.20
						*
						Acct Total: 5,063.65
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	69 - COPIER LEASE	28032491	2021-0000367	11/09/2020	251.98
	YOST (DALES OFFICE SYSTEMS)	67 - COPIER OVERAGES - BURLEY	P60481	2021-0000401	11/09/2020	27.03
	YOST (DALES OFFICE SYSTEMS)	67 - COPIER OVERAGES - RUPERT	P60481	2021-0000401	11/09/2020	107.75
	GREAT AMERICA LEASING	182 - COPIER LEASE	28222713	2021-0000884	12/14/2020	225.98
	GREAT AMERICA LEASING	260 - COPIER LEASE - PROBATION	28406542	2021-0001191	01/11/2021	269.36
	YOST (DALES OFFICE SYSTEMS)	274 - COPIER OVERAGES	P66113	2021-0001465	02/01/2021	89.24
	GREAT AMERICA LEASING	306 - COPIER LEASE	28604436	2021-0001520	02/08/2021	225.98
		CR EXP FOR REIMBURSE COPIER US			03/05/2021	(244.95)
	GREAT AMERICA LEASING	437 - KYOCERA COPIER LEASES -	28794171	2021-0001857	03/08/2021	225.98
	GREAT AMERICA LEASING	541 - KYOCERA LEASE	28982641	2021-0002206	04/05/2021	225.98
	GREAT AMERICA LEASING	638 - KYOCERA LEASE	29173928	2021-0002563	05/03/2021	225.98
	YOST (DALES OFFICE SYSTEMS)	669 - (2) KYOCERA COPIER LEASE	P72101	2021-0002698	05/10/2021	142.82
	GREAT AMERICA LEASING	788 - COPIER LEASE	29364527	2021-0003048	06/08/2021	225.98
	GREAT AMERICA LEASING	873 - COPIER LEASE	29553327	2021-0003430	07/07/2021	225.98
	GREAT AMERICA LEASING	987 - COPIER LEASE		2021-0003879	08/09/2021	225.98
	YOST (DALES OFFICE SYSTEMS)	996 - COPIER OVERAGES BURLEY	P77636	2021-0003913	08/09/2021	34.87
	YOST (DALES OFFICE SYSTEMS)	996 - COPIER OVERAGES RUPERT	P77636	2021-0003913	08/09/2021	94.07
						2,580.01
						*
						Acct Total: 2,580.01
						**
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
						**

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					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	VISA	892 - STAMPS		2021-0003530	07/12/2021	77.00
						316.55
						* 316.55
					Acct Total:	316.55
						**
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
	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
	TREASURE VALLEY COFFEE	707 - WATER -RUPERT OFFICE		2021-0002802	05/17/2021	29.00
	TREASURE VALLEY COFFEE	707 - WATER - BURLEY OFFICE		2021-0002802	05/17/2021	42.00
	VISA	774 - MEALS FOR ICADD MEETING		2021-0003165	06/14/2021	13.99
	TREASURE VALLEY COFFEE	825 - DRINKING WATER		2021-0003298	06/21/2021	41.00
	TREASURE VALLEY COFFEE	825 - DRINKING WATER		2021-0003298	06/21/2021	21.00
	TREASURE VALLEY COFFEE	890 - WATER		2021-0003525	07/12/2021	41.00
	TREASURE VALLEY COFFEE	890 - WATER - BURLEY OFFICE		2021-0003525	07/12/2021	17.00
	TREASURE VALLEY COFFEE	1027 - DRINKING WATER - RUPERT		2021-0004045	08/16/2021	29.00
	TREASURE VALLEY COFFEE	1027 - DRINKING WATER - BURLEY		2021-0004045	08/16/2021	24.00
						690.00
						* 690.00
					Acct Total:	690.00
						**
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
						* 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

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0560-0002	EDUCATION - REGISTRATION					
	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
	VISA	774 - ICADD REGISTRATION FOR D		2021-0003165	06/14/2021	150.00
						----- 252.00 *
0560-0003	EDUCATION - TRAVEL					
	VISA	567 - MEALS - SUICIDE PREVENTI		2021-0002351	04/12/2021	29.96
	VISA	672 - NW ALCOHOL CONFERENCE -		2021-0002693	05/10/2021	359.00
	VISA	673 - NW ALCOHOL CONFERENCE -		2021-0002693	05/10/2021	359.00
	VISA	674 - NW ALCOHOL CONFERENCE -		2021-0002693	05/10/2021	359.00
	VISA	675 - MEAL - WEST HOSPITAL TOU		2021-0002693	05/10/2021	26.70
	VISA	676 - MEALS - BLACKFOOT WEST T		2021-0002693	05/10/2021	25.40
	VISA	771 - MEALS FOR SUICIDE PREVEN		2021-0003165	06/14/2021	21.20
	THE RIVERSIDE HOTEL	940 - HOTEL FOR ALCOHOL & SUBS		2021-0003706	07/26/2021	822.00
		CR EXP FOR REIMBURSE TRAVEL EX			07/29/2021	(718.00)
	VISA	995 - MEALS - NW ALCOHOL CONFE		2021-0003907	08/09/2021	50.78
	VISA	998 - MEALS - NW ALCOHOL CONFE		2021-0003907	08/09/2021	41.78
	VISA	1000 - MEALS - NW ALCOHOL CONF		2021-0003907	08/09/2021	50.02
						----- 1,426.84 *
				Acct Total:		1,885.29 **
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
	HELLO FLOWERS	732 - FLOWERS		2021-0002897	05/24/2021	71.90
	HELLO FLOWERS	824 - FLOWERS		2021-0003273	06/21/2021	36.95
						----- 237.74 *
				Acct Total:		237.74 **
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
	DESSEL, TAMRA L.	697 - JANITORIAL APRIL 2021	908	2021-0002661	05/10/2021	240.00
	DESSEL, TAMRA L.	794 - JANITORIAL - MAY 2021		2021-0003109	06/14/2021	300.00
	DESSEL, TAMRA L.	912 - JANITORIAL - JUNE 2021	938	2021-0003633	07/19/2021	240.00
	DESSEL, TAMRA L.	1004 - JANITORIAL JULY 2021	953	2021-0003875	08/09/2021	240.00

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						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						2,580.00	*
						Acct Total:	2,580.00 **
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	
	REDWOOD TOXICOLOGY LABORATORY, INC	723 - DRUG SCREENING FOR APRIL	1020120214	2021-0002925	05/24/2021	322.55	
	REDWOOD TOXICOLOGY LABORATORY, INC	856 - DRUG SCREENING MAY 2021	01020120215	2021-0003346	06/28/2021	362.38	
	REDWOOD TOXICOLOGY LABORATORY, INC	941 - DRUG SCREENING	01020120216	2021-0003701	07/26/2021	346.71	
	REDWOOD TOXICOLOGY LABORATORY, INC	1036 - DRUG SCREENING - JULY 2	1020120217	2021-0004083	08/23/2021	269.81	
						7,481.11	*
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	

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0005	EVALUATIONS					
	ASCERTAIN POLYGRAPH SERVICES	681 - MAINTENANCE/COMPLIANCE	6962	2021-0002651	05/10/2021	200.00
	ALTIS COUNSELING ASSOCIATES, LLC	744 - EVALUATION 4/27/2021	9037	2021-0002972	06/01/2021	1,100.00
	ASCERTAIN POLYGRAPH SERVICES	822 - SEX HISTORY EXAM		2021-0003251	06/21/2021	200.00
						5,875.00
0690-0008	DRUG COURT					
	VISA	64 - ALARM CLOCK		2021-0000396	11/09/2020	7.88
	VISA	676 - DRUG COURT SUPPLIES		2021-0002693	05/10/2021	20.00
	OFFICE DEPOT	722 - TONER CARTRIDGE		2021-0002920	05/24/2021	105.99
	OFFICE DEPOT	791 - PRESSBOARD FOLDERS	176641847001	2021-0003134	06/14/2021	57.94
	VISA	891 - DRUG COURT PURCHASE		2021-0003530	07/12/2021	50.00
	VISA	592 - DRINKS & SNACKS		2021-0003530	07/12/2021	22.28
	NORCO	928 - LATEX GLOVES	35504391842	2021-0003648	07/19/2021	33.80
	VISA	999 - PIZZA FOR DRUG COURT		2021-0003907	08/09/2021	32.00
	NORCO	1026 - LATEX GLOVES	35694270255	2021-0004015	08/16/2021	26.92
						356.81
						* 356.81
						Acct Total: 13,712.92
						**
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)
		* 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
	ALTIS COUNSELING ASSOCIATES, LLC	677 - COUNSELING APRIL 2021	8502	2021-0002648	05/10/2021	255.00
	ALTIS COUNSELING ASSOCIATES, LLC	678 - COUNSELING - APRIL 2021	8579	2021-0002648	05/10/2021	340.00
	ALTIS COUNSELING ASSOCIATES, LLC	679 - COUNSELING - APRIL 2021	8506	2021-0002648	05/10/2021	170.00
	ALTIS COUNSELING ASSOCIATES, LLC	680 - COUNSELING - APRIL 2021	8358	2021-0002648	05/10/2021	340.00

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					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0020	CIP (COUNTY INCENTIVE PROJECT					
	ALTIS COUNSELING ASSOCIATES, LLC	738 - CIP - APRIL 2021	9050	2021-0002866	05/24/2021	85.00
	ALTIS COUNSELING ASSOCIATES, LLC	818 - CIP MAY 2021		2021-0003249	06/21/2021	85.00
	ALTIS COUNSELING ASSOCIATES, LLC	819 - CIP		2021-0003249	06/21/2021	340.00
	ALTIS COUNSELING ASSOCIATES, LLC	820 - CIP		2021-0003249	06/21/2021	255.00
	ALTIS COUNSELING ASSOCIATES, LLC	821 - CIP		2021-0003249	06/21/2021	255.00
	NORTHSTAR	823 - CIP		2021-0003281	06/21/2021	1,920.00
	ALTIS COUNSELING ASSOCIATES, LLC	922 - PROJECT# 21CP5114	10024	2021-0003627	07/19/2021	85.00
	ALTIS COUNSELING ASSOCIATES, LLC	923 - IJOS# 177926	9756	2021-0003627	07/19/2021	255.00
	ALTIS COUNSELING ASSOCIATES, LLC	924 - PROJECT# 21-CP-5115	9755	2021-0003627	07/19/2021	170.00
						9,530.00
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
	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

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					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	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
	STOKES FOOD CENTER	668 - PARENT PROJECT SUPPLIES		2021-0002683	05/10/2021	72.43
	VISA	675 - PIZZA FOR SF CLASS; ICAD		2021-0002693	05/10/2021	179.00
	GILES, ARLYNE	705 - PARENT PROJECT CLASS		2021-0002770	05/17/2021	189.00
	MAGANA, IRMA	704 - PARENT PROJECT CLASS		2021-0002780	05/17/2021	189.00
	RIDLEYS	702 - PARENT PROJECT - SUPPLIE		2021-0002791	05/17/2021	13.97
	GILES, ARLYNE	747 - PARENT PROJECT CLASS		2021-0002981	06/01/2021	189.00
	MAGANA, IRMA	746 - PARENT PROJECT CLASS		2021-0002986	06/01/2021	189.00
	RIDLEYS	808 - PARENT PROJECT SUPPLIES		2021-0003140	06/14/2021	24.43
	STOKES FRESH FOODS MARKET	786 - PARENT PROJECT SUPPLIES		2021-0003148	06/14/2021	100.74
	VISA	773 - PARENT PROJECT CLASS		2021-0003165	06/14/2021	41.93
	RIDLEYS	927 - WATER FOR PARENT PROJECT		2021-0003653	07/19/2021	16.00
						----- 7,809.49 *
				Acct Total:		17,339.49 **
	Total 'B' Expenses -- (Other Expenses):			58,568.03		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	OFFICE DEPOT	311 - PRINTER	151230771001	2021-0001535	02/08/2021	279.99
	AMAZON CAPITAL SERVICES	703 - WIRELESS COLOR PRINTER		2021-0002761	05/17/2021	199.99
	DELL MARKETING LP	724 - SURGE PROTECTOR, SERVICE	10486232798	2021-0002890	05/24/2021	3,014.22
						----- 3,494.20 *
				Acct Total:		3,494.20 **
	Total 'C' Expenses -- (Capital Outlay):			3,494.20		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	399,147.03
Total 'D' Expenses -- Benefits:	183,571.08
Total 'B' Expenses -- Expenses:	58,568.03
Total 'C' Expenses -- Capital Outlay:	3,494.20

	644,780.34

Dept Total: 644,780.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	9,249.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	9,780.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	9,780.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	9,753.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	9,940.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	9,940.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	9,940.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	10,148.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	8,658.51
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	8,340.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	8,340.00
						----- 232,288.60 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	472.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	140.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	231.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	595.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	560.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	210.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	280.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	140.00
						----- 4,100.23 *
Acct Total:						236,388.83 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						236,388.83	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,104.34	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,167.73	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,164.51	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,186.83	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,216.70	
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	995.79	
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	995.79	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	995.79	
					-----	27,702.16	*
					Acct Total:	27,702.16	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	720.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	735.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	717.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	724.43
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	706.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	752.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	775.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	673.71
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	616.01
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	605.30
						17,026.32
						17,026.32 *
					Acct Total:	17,026.32 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	16.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	14.00
						197.00
						197.00 *
					Acct Total:	197.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2021	263.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5,532.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	5,532.62
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	5,532.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	5,341.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,579.72
						58,830.12
						58,830.12 *
					Acct Total:	58,830.12 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'D' Expenses -- (Benefits):						103,755.60
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
	YOST (DALES OFFICE SYSTEMS)	728 - COPIER OVERAGES	P73452	2021-0002944	05/24/2021	100.83
	YOST (DALES OFFICE SYSTEMS)	754 - COPIER OVERAGES - DISPAT	732796-MC12	2021-0003171	06/14/2021	213.80
	CAPITAL ONE	972 - NOTE PADS, TISSUE, AIR F		2021-0003865	08/09/2021	41.29
						----- 1,882.48 *
0440-0002	SUPPLIES - REUSABLE					
	HAUNS HARDWARE	666 - CABINET KEY		2021-0002663	05/10/2021	16.99
						----- 16.99 *
Acct Total:						1,899.47 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	44.97
	PROJECT MUTUAL	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	487.86
	PROJECT MUTUAL	2 - LOCAL SERVICE - LAW ENFORC		2021-0000013	10/05/2020	235.80
	PROJECT MUTUAL	43 - LOCAL SERVICE - CRIME STO		2021-0000274	11/02/2020	767.74
	PROJECT MUTUAL	135 - LOCAL SERVICE - CRIME ST		2021-0000802	12/07/2020	44.97
	PROJECT MUTUAL	135 - LOCAL SERVICE - COMMUNIC		2021-0000802	12/07/2020	486.74
	PROJECT MUTUAL	135 - LOCAL SERVICE - SHERIFF		2021-0000802	12/07/2020	235.80
	PROJECT MUTUAL	242 - LOCAL SERVICE - CRIME ST		2021-0001207	01/11/2021	44.97
	PROJECT MUTUAL	242 - LOCAL SERVICE - COMMUNIC		2021-0001207	01/11/2021	486.92
	PROJECT MUTUAL	242 - LOCAL SERVICE - SHERIFF		2021-0001207	01/11/2021	235.80
	PROJECT MUTUAL	289 - LOCAL SERVICE - COMMUNIC		2021-0001536	02/08/2021	486.77
	PROJECT MUTUAL	289 - LOCAL SERVICE - CRIME ST		2021-0001536	02/08/2021	44.97
	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
	PROJECT MUTUAL	749 - LOCAL SERVICES		2021-0002992	06/01/2021	433.16
	PROJECT MUTUAL	749 - LOCAL SERVICES		2021-0002992	06/01/2021	235.90
	PROJECT MUTUAL	864 - LOCAL SERVICES		2021-0003451	07/07/2021	728.14
	PROJECT MUTUAL	864 - LOCAL SERVICES		2021-0003451	07/07/2021	235.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	962 - LOCAL SERVICES		2021-0003802	08/02/2021	513.46
	PROJECT MUTUAL	962 - LOCAL SERVICES		2021-0003802	08/02/2021	235.90
						8,786.51 *
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
	WINDSTREAM	712 - TOLL CHARGES		2021-0002812	05/17/2021	31.53
	WINDSTREAM	830 - TOLL CHARGES		2021-0003305	06/21/2021	31.31
	WINDSTREAM	918 - TOLL CHARGES		2021-0003668	07/19/2021	34.88
	WINDSTREAM	1029 - TOLL CHARGES		2021-0004093	08/23/2021	30.20
						330.05 *
				Acct Total:		9,116.56 **
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
	CITY OF RUPERT	783 - UTILITIES		2021-0003100	06/14/2021	806.15
	CITY OF RUPERT	878 - UTILITIES		2021-0003423	07/07/2021	958.38
		TRSF CASH FOR 40% COMMUNICATIO			07/09/2021	(1,091.71)
	CITY OF RUPERT	963 - UTILITIES		2021-0003779	08/02/2021	1,219.36
						6,604.68 *
				Acct Total:		6,604.68 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							5,625.00 *
						Acct Total:	5,625.00 **
Total 'B' Expenses -- (Other Expenses):				23,245.71			
DEPARTMENT TOTALS:						Dept Total:	363,390.14
Total 'A' Expenses -- Salaries:			236,388.83				
Total 'D' Expenses -- Benefits:			103,755.60				
Total 'B' Expenses -- Expenses:			23,245.71				
Total 'C' Expenses -- Capital Outlay:			-----				
			363,390.14				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	
						----- 2,302.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
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: 5,423,757.65			
Total 'A' Expenses -- Salaries:				2,862,676.60			
Total 'D' Expenses -- Benefits:				1,261,014.22			
Total 'B' Expenses -- Expenses:				1,206,247.75			
Total 'C' Expenses -- Capital Outlay:				93,819.08			

				5,423,757.65			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,439.08
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,439.08
						76,472.68
						76,472.68 *
					Acct Total:	76,472.68 **
		Total 'A' Expenses -- (Salaries):				76,472.68
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 08/30/2021

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement, Social Security, and Life Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- 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	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80
						33.30
						33.30 *
					Acct Total:	33.30 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	761.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	761.60
						8,377.60
						8,377.60 *
					Acct Total:	8,377.60 **
						23,392.14
		Total 'D' Expenses -- (Benefits):				
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
	CAPITAL ONE	66 - TISSUES, DUSTERS, WIPES		2021-0003097	06/14/2021	63.89
						177.99
						177.99 *
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-XGHJ	2021-0002298	04/12/2021	18.96
						34.58
						34.58 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	212.57 **
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 - MCSO ON MT	231062	2021-0000353	11/09/2020	150.00	
	WHITE CLOUD COMMUNICATIONS, INC.	14 - RENT ON HARRISON REPEATER	98007	2021-0000399	11/09/2020	165.00	
	VISA	25 - CABLE - DISPLAY PORT - SP		2021-0000836	12/09/2020	337.49	
	ALL WIRELESS COMMUNICATIONS	23 - CHANGED CONSOLE CONTROL -	231107	2021-0000874	12/14/2020	395.95	
	ALL WIRELESS COMMUNICATIONS	23 - FCC LICENSE RENEWAL	231094	2021-0000874	12/14/2020	100.00	
	ALL WIRELESS COMMUNICATIONS	23 - INCREASED TX VOLUME IN RA	231101	2021-0000874	12/14/2020	149.00	
	ALL WIRELESS COMMUNICATIONS	23 - SURVEILLANCE STYLE KIT	231071	2021-0000874	12/14/2020	136.65	
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - KIMAMA	231124	2021-0000874	12/14/2020	50.00	
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - MMH ER1, RU	231160	2021-0000874	12/14/2020	445.00	
	ALL WIRELESS COMMUNICATIONS	24 - SITE RENTAL - 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	
	ALL WIRELESS COMMUNICATIONS	58 - KIMAMA, MMH, RUPERT FIRE,		2021-0002647	05/10/2021	645.00	
	WHITE CLOUD COMMUNICATIONS, INC.	60 - HARRISON REPEATER RENT	99244	2021-0002697	05/10/2021	165.00	
	ALL WIRELESS COMMUNICATIONS	68 - KIMAMA, MMH, RUPERT FIRE,		2021-0003086	06/14/2021	645.00	
	WHITE CLOUD COMMUNICATIONS, INC.	64 - HARRISON REPEATER RENT	99446	2021-0003170	06/14/2021	165.00	
	ALL WIRELESS COMMUNICATIONS	72 - KIMAMA, MMH ER1, RUPERT F		2021-0003411	07/07/2021	645.00	
	ALL WIRELESS COMMUNICATIONS	73 - CREAT RADIO FILES, REPROG	231805	2021-0003411	07/07/2021	4,027.49	
	WHITE CLOUD COMMUNICATIONS, INC.	75 - HARRISON REPEATER RENT	99673	2021-0003533	07/12/2021	165.00	
	ALL WIRELESS COMMUNICATIONS	82 - KIMAMA, MMH ER1, RUPERT F		2021-0003859	08/09/2021	645.00	
	WHITE CLOUD COMMUNICATIONS, INC.	83 - HARRISON REPEATER RENT	99885	2021-0003912	08/09/2021	165.00	
						-----	14,611.58 *
						Acct Total:	14,611.58 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	36,306.30 **
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	
		TRSF CASH FOR 40% COMMUNICATIO			07/09/2021	1,091.71	
						-----	2,951.30 *
						Acct Total:	2,951.30 **
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						
	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	
	RIVERSIDE HOTEL	59 - 2 NIGHTS FOR ILETS CONFER	351492	2021-0002679	05/10/2021	294.00	
	VISA	67 - MEALS - ILETS CONFERENCE		2021-0003165	06/14/2021	52.64	
	VISA	74 - MEALS FINGERPRINTS & CRIM		2021-0003530	07/12/2021	19.85	
	CASSIA COUNTY SHERIFF'S OFFICE	81 - RENO MODEL PTO SCHOOL - H		2021-0003867	08/09/2021	60.00	
						-----	471.60 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	471.60	**
Total 'B' Expenses -- (Other Expenses):					111,513.42			
0810-0000	CAPITAL- OTHER EQUIPMENT							
	AMAZON CAPITAL SERVICES	42 - GRAPHICS CARD	1CY6-MMM3-FMGN	2021-0001648	02/22/2021	108.05		
	AMAZON CAPITAL SERVICES	42 - GRAPHICS CARD	196R-YJK7-X4CQ	2021-0001648	02/22/2021	107.63		
	TAILORED SOLUTIONS CORP	41 - ANNUAL SOFTWARE MAINT - F	20210216	2021-0001696	02/22/2021	185.00		
	WESTERN STATES, MERIDIAN TRUCK	46 - 80KW GENERATOR	IN001574071	2021-0002067	03/22/2021	9,500.00		
	AMAZON CAPITAL SERVICES	54 - SERVER RACK, SCREWS FOR R	1F94-JQTR-TYGV	2021-0002298	04/12/2021	3,246.92		
	THE SALES GROUP, INC	76 - CHAIR FOR DISPATCH	21-07004	2021-0003707	07/26/2021	1,893.00		
						-----	15,040.60	*
						Acct Total:	15,040.60	**
Total 'C' Expenses -- (Capital Outlay):					15,040.60			
DEPARTMENT TOTALS:						Dept Total:	226,418.84	
Total 'A' Expenses -- Salaries:					76,472.68			
Total 'D' Expenses -- Benefits:					23,392.14			
Total 'B' Expenses -- Expenses:					111,513.42			
Total 'C' Expenses -- Capital Outlay:					15,040.60			
					-----	226,418.84		
FUND TOTALS:						Fund Total:	226,418.84	
Total 'A' Expenses -- Salaries:					76,472.68			
Total 'D' Expenses -- Benefits:					23,392.14			
Total 'B' Expenses -- Expenses:					111,513.42			
Total 'C' Expenses -- Capital Outlay:					15,040.60			
					-----	226,418.84		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2020 CONTRIBUTION		2021-0000096	10/19/2020	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	NOVEMBER 2020 CONTRIBUTION		2021-0000476	11/16/2020	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	DECEMBER 2020 CONTRIBUTION		2021-0000903	12/14/2020	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JANUARY 2021		2021-0001375	01/25/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - FEBRUARY 2021		2021-0001691	02/22/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION- FEBRUARY 2021		2021-0001967	03/15/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2021		2021-0002399	04/19/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - APRIL		2021-0002796	05/17/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2021		2021-0003145	06/14/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	JUNE 2021 CONTRIBUTION		2021-0003518	07/12/2021	9,695.30
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JULY 2021		2021-0004034	08/16/2021	9,695.30

						106,648.30 *
					Acct Total:	106,648.30 **
	Total 'B' Expenses -- (Other Expenses):			106,648.30		
	DEPARTMENT TOTALS:				Dept Total:	106,648.30
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		106,648.30			
	Total 'C' Expenses -- Capital Outlay:					

			106,648.30			
	FUND TOTALS:				Fund Total:	106,648.30
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		106,648.30			
	Total 'C' Expenses -- Capital Outlay:					

			106,648.30			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
0439-0002	TRAVEL - MEALS VISA VISA VISA	115 - MEALS - ELECTIONS CONFER 153 - MEALS - ELECTION SETUP- 154 - MEALS - ELECTION SETUP &		2021-0002693 2021-0003165 2021-0003165	05/10/2021 06/14/2021 06/14/2021	52.93 75.85 61.68
						190.46 *
0439-0003	TRAVEL - MILEAGE STEPHENS, BRETT YATES, DANA YATES, DANA	1 - MILEAGE - CLEANING SUPPLIE 12 - SET UP & ELECTION DAY MIL 120 - MAY ELECTION SET UP & EL		2021-0000100 2021-0000400 2021-0002943	10/19/2020 11/09/2020 05/24/2021	54.05 53.48 46.57
						154.10 *
					Acct Total:	344.56 **
0440-0001	SUPPLIES - CONSUMABLE OFFICE DEPOT OFFICE DEPOT VISA LASER XPRESS BOOK STORE & OFFICE SUPPLY CAXTON PRINTERS	3 - PENS, DIVIDERS, FOLDERS 9 - ENVELOPE MOISTENERS 92 - ELECTION LOCATION SUPPLIE 96 - PRINTER CARTRIDGE 101 - CANCELLATION NOTICES 162 - VOTER REGISTRATION CARDS	18001 132814015001	2021-0000091 2021-0000377 2021-0000817 2021-0001359 2021-0001845 2021-0003869	10/19/2020 11/09/2020 12/07/2020 01/25/2021 03/08/2021 08/09/2021	103.41 9.23 14.50 150.00 23.19 45.57
						345.90 *
0440-0002	SUPPLIES - REUSABLE OFFICE DEPOT AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES MAD RIVER LASER OFFICE DEPOT OFFICE DEPOT ULINE MAD RIVER LASER OFFICE DEPOT	3 - BINDERS 112 - POWER STRIP, SURGE PROTE 112 - POWER STRIP, SURGE PROTE 116 - CLERK OF DISTRICT COURT 114 - INSERTABLE DIVIDERS 116 - POWERSTRIPS 117 - EXTENSION CORDS FOR POLL 155 - CANCELLED & RESIDENCE VE 163 - NOTEBOOK DIVIDERS	18001 169004066001 170956982001	2021-0000091 2021-0002489 2021-0002489 2021-0002570 2021-0002575 2021-0002674 2021-0002804 2021-0003129 2021-0003890	10/19/2020 04/26/2021 04/26/2021 05/03/2021 05/03/2021 05/10/2021 05/17/2021 06/14/2021 08/09/2021	10.78 269.00 269.00 40.00 14.52 61.16 565.95 262.00 3.84
						1,496.25 *
0440-0003	SUPPLIES - SPECIAL ORDER CAXTON PRINTERS SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 CAXTON PRINTERS	2 - BALLOTS - GENERAL ELECTION 7 - ENVELOPES 11 - ADDITIONAL AB BALLOTS 11/	1028869 404357 1029398	2021-0000064 2021-0000227 2021-0000358	10/19/2020 10/26/2020 11/09/2020	3,595.87 58.00 1,564.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0440-0003	SUPPLIES - SPECIAL ORDER							
	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							
	OFFICE DEPOT	3 - COPY PAPER	18001	2021-0000091	10/19/2020	161.96	-----	
						161.96		*
							Acct Total:	11,256.85 **
0461-0005	PHONE - CELLULAR							
	VERIZON WIRELESS	152 - MIFI DEVICES		2021-0002998	06/01/2021	308.45		
	VERIZON WIRELESS	159 - MIFI DEVICES		2021-0003461	07/07/2021	70.91	-----	
						379.36		*
							Acct Total:	379.36 **
0499-0000	REP/MAINT-MNTCE CONTRACT							
	ELECTION SYSTEM & SOFTWARE INC	160 - LICENSE RENEWAL	CD2005171	2021-0003493	07/12/2021	4,177.50	-----	
						4,177.50		*
							Acct Total:	4,177.50 **
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		
	QUADIENT FINANCE USA, INC.	119 - POSTAGE		2021-0002923	05/24/2021	13.97		
	QUADIENT FINANCE USA, INC.	158 - POSTAGE		2021-0003344	06/28/2021	155.18		
	QUADIENT FINANCE USA, INC.	161 - POSTAGE		2021-0003803	08/02/2021	88.53		
	QUADIENT FINANCE USA, INC.	164 - POSTAGE		2021-0004175	08/30/2021	92.61	-----	
						1,386.85		*
							Acct Total:	1,386.85 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	10 - 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
	TIMES NEWS	118 - NOTICE OF ELECTIONS W/ B		2021-0002933	05/24/2021	179.07
						806.55
						806.55 *
					Acct Total:	806.55 **
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
	BEST WESTERN BURLEY INN	156 - ROOM RENTAL MAY 18, 2021	1567-1	2021-0003254	06/21/2021	177.00
	YOST (DALES OFFICE SYSTEMS)	157 - COPIER OVERAGES	P75599	2021-0003306	06/21/2021	249.06
						935.62
						935.62 *
					Acct Total:	935.62 **
0560-0002	EDUCATION - REGISTRATION					
	IACRC	107 - ELECTION TRAINING		2021-0002317	04/12/2021	15.00
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a list of 46 rows of transaction data for POLL WORKERS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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					
	MORRELL, HADLEY	135 - POLL WORKER - MAY ELECTI		2021-0002913	05/24/2021	150.00
	MURPHY, HEATHER	131 - POLL WORKER - MAY ELECT		2021-0002915	05/24/2021	135.00
	NAY, LAUREL LEE	123 - CHIEF JUDGE - MAY ELECT		2021-0002917	05/24/2021	175.00
	O'DONNELL, JUDY ANN	140 - POLL WORKER - MAY ELECTI		2021-0002918	05/24/2021	150.00
	O'DONNELL, LESLIE	137 - POLL WORKER - MAY ELECTI		2021-0002919	05/24/2021	150.00
	RAST, JUDY	125 - CHIEF JUDGE- MAY ELECTIO		2021-0002924	05/24/2021	175.00
	REEVES, MARY	136 - POLL WORKER - MAY ELECTI		2021-0002926	05/24/2021	150.00
	STIMPSON, TANA	132 - POLL WORKER - MAY ELECTI		2021-0002930	05/24/2021	135.00
	THOMPSON, ZENA	148 - POLL WORKER - MAY ELECTI		2021-0002932	05/24/2021	150.00
	WILLIAMS, BRAWLEY	134 - POLL WORKER - MAY ELECTI		2021-0002941	05/24/2021	135.00
	WILSON, HEATHER	141 - POLL WORKER - MAY ELECTI		2021-0002942	05/24/2021	150.00
						18,540.00
						18,540.00 *
					Acct Total:	18,540.00 **
	Total 'B' Expenses -- (Other Expenses):					38,142.29
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
						37,364.93 *
					Acct Total:	37,364.93 **
	Total 'C' Expenses -- (Capital Outlay):					37,364.93
	DEPARTMENT TOTALS:				Dept Total:	75,557.97
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		50.75			
	Total 'B' Expenses -- Expenses:		38,142.29			
	Total 'C' Expenses -- Capital Outlay:		37,364.93			
			75,557.97			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS**

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0015 ELECTION CONSOLIDATION
-20 GRANTS**

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	37,725.04
Total 'C' Expenses -- Capital Outlay:	

	37,725.04

Dept Total: 37,725.04

FUND TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	50.75
Total 'B' Expenses -- Expenses:	75,867.33
Total 'C' Expenses -- Capital Outlay:	37,364.93

	113,283.01

Fund Total: 113,283.01

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,275.00
						15,300.00
						15,300.00 *
					Acct Total:	15,300.00 **
		Total 'A' Expenses -- (Salaries):				15,300.00
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	152.24
						1,826.88
						1,826.88 *
					Acct Total:	1,826.88 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	97.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	96.46	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	96.46	
						1,158.60	*
					Acct Total:	1,158.60	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80	
						16.80	*
					Acct Total:	16.80	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	768.96	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	768.96	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	768.96	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	768.96	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	768.96	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	768.96	
						4,613.76	*
					Acct Total:	4,613.76	**
					Total 'D' Expenses -- (Benefits):	7,616.04	
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	
	WINDSTREAM	1167 - TOLL CHARGES		2021-0003305	06/21/2021	1.69	
	WINDSTREAM	1210 - TOLL CHARGES		2021-0004093	08/23/2021	0.93	
						9.87	*
					Acct Total:	9.87	**
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	
		TRSF EXP FROM 16 TO 16 01 FOR			07/07/2021	(7,400.00)	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:		**
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		
	YOST (DALES OFFICE SYSTEMS)	1168 - COPIER OVERAGES	P75599	2021-0003306	06/21/2021	31.13		
	OFFICE DEPOT	1201 - LABEL TAPE	185326523001	2021-0003890	08/09/2021	41.98		
						-----	383.37	*
						Acct Total:	383.37	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	1010 - POSTAGE		2021-0000224	10/26/2020	90.30		
	QUADIENT FINANCE USA, INC.	109 - POSTAGE		2021-0000653	11/23/2020	86.15		
	QUADIENT FINANCE USA, INC.	1050 - POSTAGE - INDIGENT		2021-0001010	12/21/2020	92.80		
	QUADIENT FINANCE USA, INC.	1078 - POSTAGE - INDIGENT		2021-0001368	01/25/2021	13.00		
	QUADIENT FINANCE USA, INC.	1092 - POSTAGE		2021-0001684	02/22/2021	75.48		
	QUADIENT FINANCE USA, INC.	1138 - POSTAGE		2021-0002520	04/26/2021	88.52		
	QUADIENT FINANCE USA, INC.	1153 - POSTAGE		2021-0002923	05/24/2021	92.20		
	QUADIENT FINANCE USA, INC.	1172 - POSTAGE		2021-0003344	06/28/2021	80.98		
	QUADIENT FINANCE USA, INC.	1195 - POSTAGE		2021-0003803	08/02/2021	68.34		
	QUADIENT FINANCE USA, INC.	1215 - POSTAGE		2021-0004175	08/30/2021	97.50		
						-----	785.27	*
						Acct Total:	785.27	**
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							

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
						* 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
						* 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
						* 386.40
0593-0002	MEDICAL - SHERIFF IN CUSTODY					
	CASSIA REGIONAL HOSPITAL	1038 - C1223101544122		2021-0000777	12/07/2020	403.21
	CASSIA REGIONAL HOSPITAL	1038 - C1043101633765		2021-0000777	12/07/2020	15.73
	CASSIA REGIONAL MEDICAL CENTER	1032 - C1223092580096		2021-0000778	12/07/2020	1,288.98
	CASSIA REGIONAL MEDICAL CENTER	1032 - C0033089226708		2021-0000778	12/07/2020	7.43
	CASSIA REGIONAL MEDICAL CENTER	1032 - C1043089289751		2021-0000778	12/07/2020	8.05
	MINIDOKA MEMORIAL HOSPITAL	1030 - 93632-001-001U		2021-0000798	12/07/2020	413.46
	MINIDOKA MEMORIAL HOSPITAL	1031 - 50343-0001-001U		2021-0000798	12/07/2020	438.65
	MINIDOKA MEMORIAL HOSPITAL	1035 - 90521-0003-001U		2021-0000798	12/07/2020	4,234.92
	MINIDOKA MEMORIAL HOSPITAL	1036 - 95381-0001-001U		2021-0000798	12/07/2020	828.78
	MINIDOKA MEMORIAL HOSPITAL	1037 - 41623-0014-001U		2021-0000798	12/07/2020	1,047.67
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223105374610		2021-0000983	12/21/2020	262.25
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223106185205		2021-0000983	12/21/2020	341.40
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223106660467?		2021-0000983	12/21/2020	116.26
	MINIDOKA MEMORIAL HOSPITAL	1031 - 50343-0001-001U		2021-0001155	01/06/2021	438.65
	MINIDOKA MEMORIAL HOSPITAL	1035 - 90521-0003-001U		2021-0001155	01/06/2021	4,234.92
	MINIDOKA MEMORIAL HOSPITAL	1036 - 95381-0001-001U		2021-0001155	01/06/2021	828.78
	MINIDOKA MEMORIAL HOSPITAL	1037 - 41623-0014-001U		2021-0001155	01/06/2021	1,047.67
		WARRANT #2021-798 VOIDED			01/06/2021	(6,963.48)
		CR EXP FOR INVOICE PAID TWICE			03/26/2021	(1,288.98)
	MINIDOKA MEMORIAL HOSPITAL	1124 - ACCT# 86633-0004-001U		2021-0002327	04/12/2021	670.92
						8,375.27
						* 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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0593-0003	MEDICAL - JAIL RESIDENT					
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	1,358.65
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1043		2021-0000191	10/26/2020	37.43
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	602.51
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-1406 ACCT #1195		2021-0000191	10/26/2020	47.92
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	1,033.69
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	606.67
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-2016-602 ACT #5283		2021-0000216	10/26/2020	1,033.69
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-2182 ACCT #3574		2021-0000216	10/26/2020	5,958.28
	CASSIA REGIONAL HOSPITAL	1039 - C1223103977206		2021-0000777	12/07/2020	134.03
	CASSIA REGIONAL HOSPITAL	1039 - C1223103196707		2021-0000777	12/07/2020	43.13
	CASSIA REGIONAL HOSPITAL	1039 - C1223103741575		2021-0000777	12/07/2020	56.91
	CRANE MD, GILBERT K	1034 - 2M-CR34-20-1063		2021-0000782	12/07/2020	683.95
	LOGAN REGIONAL HOSPITAL	1041 - C1303102000367		2021-0000796	12/07/2020	45.36
	MINIDOKA MEMORIAL HOSPITAL	1040 - 56162-0010-001U		2021-0000798	12/07/2020	1,085.30
	MONROE ANESTHESIA SERVICES PC	1033 - 6778.18		2021-0000799	12/07/2020	231.00
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043103283349 -		2021-0000997	12/21/2020	28.74
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043087749047 -		2021-0000997	12/21/2020	80.50
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043087749044		2021-0000997	12/21/2020	26.05
	ST LUKES CLINIC	1051 - ACCT # SP260779040 - 2M		2021-0001015	12/21/2020	78.24
	MINIDOKA MEMORIAL HOSPITAL	1040 - 56162-0010-001U		2021-0001155	01/06/2021	1,085.30
		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
		CR EXP FOR REIMBURSEMENT - INV			06/03/2021	(154.12)
	CASSIA REGIONAL HOSPITAL	1178 - 2M-CR34-20-1583		2021-0003488	07/12/2021	26.30
	CASSIA REGIONAL HOSPITAL	1182 - 2M-CR34-21-1554		2021-0003488	07/12/2021	558.10
	CASSIA REGIONAL HOSPITAL	1182 - 2M-CR34-20-858		2021-0003488	07/12/2021	937.35
	CASSIA REGIONAL HOSPITAL	1182 - 2M-CR34-19-3796		2021-0003488	07/12/2021	1,845.20
	CASSIA REGIONAL HOSPITAL	1182 - 2M-CR34-20-1870		2021-0003488	07/12/2021	218.62
	CASSIA REGIONAL HOSPITAL	1182 - 2M-CR34-21-1433		2021-0003488	07/12/2021	666.03
	CASSIA REGIONAL HOSPITAL	1182 - 2M-CR34-21-1693		2021-0003488	07/12/2021	1,097.25
	IDAHO EYE CENTER	1177 - 2M-CR34-21-1178		2021-0003505	07/12/2021	113.48
	IHC PROFESSIONAL RADIOLOGY	1180 - 2M-CR34-21-1554		2021-0003506	07/12/2021	18.72

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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 PROFESSIONAL RADIOLOGY	1180 - 2M-CR34-20-858		2021-0003506	07/12/2021	76.73
	IHC PROFESSIONAL RADIOLOGY	1180 - 2M-CR34-20-1870		2021-0003506	07/12/2021	74.21
	MINIDOKA MEMORIAL HOSPITAL	1179 - 2M-CR34-21-1128		2021-0003510	07/12/2021	279.45
	CASSIA REGIONAL HOSPITAL	1191 - 2MCR34-21-919		2021-0003688	07/26/2021	177.45
	CASSIA REGIONAL HOSPITAL	1191 - 2M-CR-20-566		2021-0003688	07/26/2021	613.97
	IHC HEALTH SERVICES	1192 - 2M-CR34-19-3796		2021-0003695	07/26/2021	80.50
	IHC HEALTH SERVICES	1192 - 2M-CR34-18-3346		2021-0003695	07/26/2021	28.13
	IHC HEALTH SERVICES	1192 - 2M-CR34-21-566		2021-0003695	07/26/2021	45.15
	ST. LUKES CLINIC	2M-CR34-20-1583		2021-0003705	07/26/2021	85.48
	WELCH AND ALLAN MD PA	1190 - 2M- CR34-20-1583		2021-0003713	07/26/2021	121.14

						48,952.85 *
					Acct Total:	57,714.52 **
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
	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
	BAKER, RICHARD THOMAS	1154 - SENIOR DESIGNATED EXAM		2021-0002872	05/24/2021	275.00
	BUREAU OF FINANCIAL SERVICES	1148 - DESIGNATED EXAM 4/23/21		2021-0002876	05/24/2021	173.25
	WAITE, MICHAEL R	1147 - DESIGNATED EXAM 5/12/21		2021-0002940	05/24/2021	312.50
	WAITE, MICHAEL R	1147 - DESIGNATED EXAM 5/13/21		2021-0002940	05/24/2021	375.00
	DE LA CRUZ, IRENE LCSW,DE	1157 - DESIGNATED EXAM 5/12/20		2021-0002974	06/01/2021	437.50
	DE LA CRUZ, IRENE LCSW,DE	1166 - 1ST DESIGNATED EXAM 5/3		2021-0003264	06/21/2021	250.00
	DE LA CRUZ, IRENE LCSW,DE	1166 - 1ST DESIGNATED EXAM 5/3		2021-0003264	06/21/2021	250.00
	JAN SOMMER, PHD	1175 - DE EXAM		2021-0003440	07/07/2021	400.00
	BAKER, RICHARD THOMAS	1185 - SENIOR DE 07/02/2021		2021-0003630	07/19/2021	300.00
	SEELEY, VAL	1184 - DE 06/27/2021		2021-0003656	07/19/2021	375.00
	SEELEY, VAL	1184 - DE 06/09/2021		2021-0003656	07/19/2021	250.00
	BUREAU OF FINANCIAL SERVICES	13 DESIGNATED EXAM 06/04/2021		2021-0003772	08/02/2021	189.00
	BUREAU OF FINANCIAL SERVICES	13 - DESIGNATED EXAM		2021-0003772	08/02/2021	31.50
	BUREAU OF FINANCIAL SERVICES	13 - DESIGNATED EXAM		2021-0003772	08/02/2021	47.25
	BUREAU OF FINANCIAL SERVICES	13 - DESIGNATED EXAM		2021-0003772	08/02/2021	110.25
	ROBERTS, VERENA	14 - SENIOR DESIGNATED EXAM	52-2021	2021-0003896	08/09/2021	200.00
	ROBERTS, VERENA	15 - SENIOR DESIGNATED EXAM	53-2021	2021-0003896	08/09/2021	200.00
	DE LA CRUZ, IRENE LCSW,DE	1203 - DE 7/18/2021		2021-0003993	08/16/2021	562.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0595-0000	MEDICAL - PROTECTIVE HOLD					
	DE LA CRUZ, IRENE LCSW,DE	1203 - DE 7/19/2021		2021-0003993	08/16/2021	250.00
	ALLIANCE FAMILY SERVICES , INC	16 - SENIOR DE		2021-0004068	08/23/2021	250.00
	WAITE, MICHAEL R	17 - DESIGNATED EXAM		2021-0004092	08/23/2021	375.00
						8,286.00 *
				Acct Total:		8,286.00 **
0605-0000	COUNTY AID - TRANSPORTATION					
	VISA	2 - CASE NO. 102148 2020-60	SALT LAKE EXPRESS	2021-0000817	12/07/2020	53.10
	VISA	1177 - BUS TICKET		2021-0003462	07/07/2021	227.99
						281.09 *
				Acct Total:		281.09 **
0606-0000	COUNTY AID - BURIALS					
	HANSEN MORTUARY, INC	18 - BRANDON PETERSON	CREMATION	2021-0004074	08/23/2021	1,100.00
						1,100.00 *
				Acct Total:		1,100.00 **
	Total 'B' Expenses -- (Other Expenses):			72,735.57		
	DEPARTMENT TOTALS:				Dept Total:	95,651.61
	Total 'A' Expenses -- Salaries:		15,300.00			
	Total 'D' Expenses -- Benefits:		7,616.04			
	Total 'B' Expenses -- Expenses:		72,735.57			
	Total 'C' Expenses -- Capital Outlay:					
			95,651.61			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 9,890.93 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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					
	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
	HILVERDA MCRAE, PLLC	1093 - SPECIAL CONFLICT PD - C		2021-0001676	02/22/2021	7.00
	HILVERDA MCRAE, PLLC	1094 - CONFLICT PUBLIC DEFENDE		2021-0001676	02/22/2021	1,077.75
	HILVERDA MCRAE, PLLC	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
	HILVERDA MCRAE, PLLC	1098 - CONFLICT PUBLIC DEFENDE		2021-0001863	03/08/2021	241.00
	HILVERDA MCRAE, PLLC	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
	HILVERDA MCRAE, PLLC	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	398.00
	HILVERDA MCRAE, PLLC	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	244.25
	HILVERDA MCRAE, PLLC	1099 - CONFLICT PUBLIC DEFENDE		2021-0001960	03/15/2021	157.50
	HILVERDA MCRAE, PLLC	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
	HILVERDA MCRAE, PLLC	1117 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	7.00
	HILVERDA MCRAE, PLLC	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	642.00
	HILVERDA MCRAE, PLLC	1120 - CONFLICT PUBLIC DEFENDE		2021-0002326	04/12/2021	115.25
	HILVERDA MCRAE, PLLC	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
	PITTARD, JEREMY L.	1140 - CONFLICT PUBLIC DEFENDE		2021-0002676	05/10/2021	611.00
	PITTARD, JEREMY L.	1141 - CONFLICT PUBLIC DEFENDE		2021-0002676	05/10/2021	143.00
	PITTARD, JEREMY L.	1142 - SPECIAL/CONFLICT PUBLIC		2021-0002676	05/10/2021	58.50
	PITTARD, JEREMY L.	1143 - SPECIAL/CONFLICT PUBLIC		2021-0002676	05/10/2021	396.50
	HARDWICKE, ADAM C.	1144 - JV34-21-23		2021-0002773	05/17/2021	182.00
	HARDWICKE, ADAM C.	1145 - CV34-20-1013		2021-0002773	05/17/2021	169.00
	HARDWICKE, ADAM C.	1146 - CONFLICT PUBLIC DEFENDE		2021-0002896	05/24/2021	182.00
	HILVERDA MCRAE, PLLC	1149 - CONFLICT PUBLIC DEFENDE		2021-0002898	05/24/2021	7.75
	HILVERDA MCRAE, PLLC	1150 - CONFLICT PUBLIC DEFENDE		2021-0002898	05/24/2021	750.25
	HILVERDA MCRAE, PLLC	1151 - CONFLICT PUBLIC DEFENDE		2021-0002898	05/24/2021	45.50
	HILVERDA MCRAE, PLLC	1155 - SPECIAL/CONFLICT PUBLIC		2021-0002898	05/24/2021	7.25
		* Warrant # 2021-2896 VOIDED			06/01/2021	(182.00)
	HILVERDA MCRAE, PLLC	1160 - CONFLICT PUBLIC DEFENDE		2021-0003118	06/14/2021	7.00
	HILVERDA MCRAE, PLLC	1164 - CONFLICT PUBLIC DEFENDE		2021-0003118	06/14/2021	419.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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					
	PITTARD, JEREMY L.	1158 - CONFLICT PUBLIC DEFENDE		2021-0003136	06/14/2021	1,339.00
	ROSS, PAUL	1159 - CONFLICT PUBLIC DEFENDE		2021-0003141	06/14/2021	496.20
	ZOLLINGER, CLAYNE S	1162 - CONFLICT PUBLIC DEFENDE		2021-0003172	06/14/2021	3,700.00
	ZOLLINGER, CLAYNE S	1163 - CONFLICT PUBLIC DEFENDE		2021-0003172	06/14/2021	3,204.50
	FROST, MATTHEW	1164 - SPECIAL/CONFLICT DEFEND		2021-0003269	06/21/2021	97.50
	PITTARD, JEREMY L.	1169 - ATTORNEY FEES CR34-21-3		2021-0003285	06/21/2021	1,124.50
	WELLS, PETER M.	1171 - CV34-21-350		2021-0003357	06/28/2021	285.00
	ZOLLINGER, CLAYNE S	1173 - CONFLICT PUBLIC DEFENDE		2021-0003361	06/28/2021	1,796.50
	ZOLLINGER, CLAYNE S	1174 - CONFLICT PUBLIC DEFENDE		2021-0003361	06/28/2021	3,700.00
		TRSF EXP FROM 16 TO 16 01 FOR			07/07/2021	7,400.00
	HILVERDA MCRAE, PLLC	1181 - SPECIAL CONFLICT PUBLIC		2021-0003503	07/12/2021	546.75
	HILVERDA MCRAE, PLLC	1183 - CONFLICT PUBLIC DEFENDE		2021-0003639	07/19/2021	7.00
	HILVERDA MCRAE, PLLC	1187 - CONFLICT PUBLIC DEFENDE		2021-0003639	07/19/2021	422.75
	HILVERDA MCRAE, PLLC	1187 - CONFLICT PUBLIC DEFENDE		2021-0003639	07/19/2021	427.00
	ROSS, PAUL	1186 - CONFLICT PUBLIC DEFENDE		2021-0003654	07/19/2021	273.75
	ROSS, PAUL	1186 - CONFLICT PUBLIC DEFENDE		2021-0003654	07/19/2021	481.00
	HARDWICKE, ADAM C.	1196 - PUBLIC DEFENDER FEES CR		2021-0003789	08/02/2021	1,947.00
	HARDWICKE, ADAM C.	1196 - PUBLIC DEFENDER FEES CR		2021-0003789	08/02/2021	868.50
	HARDWICKE, ADAM C.	1196 - PUBLIC DEFENDER FEES CR		2021-0003789	08/02/2021	61.00
	HARDWICKE, ADAM C.	1196 - PUBLIC DEFENDER FEES CR		2021-0003789	08/02/2021	131.00
	ZOLLINGER, CLAYNE S	1197 - CONFLICT PUBLIC DEFENDE		2021-0003819	08/02/2021	780.00
	ZOLLINGER, CLAYNE S	1198 - CONFLICT PUBLIC DEFENDE		2021-0003819	08/02/2021	3,700.00
	DOCKTER & HARDWICKE	1199 - PD FEES CV34-19-265		2021-0003876	08/09/2021	162.50
	DOCKTER & HARDWICKE	1199 - PD FEES CV34-20-1013		2021-0003876	08/09/2021	71.50
	DOCKTER & HARDWICKE	1199 - PD FEES CV34-21-408		2021-0003876	08/09/2021	304.00
	PITTARD, JEREMY L.	1200 - PD FEES CR34-20-1018		2021-0003892	08/09/2021	260.00
	HILVERDA MCRAE, PLLC	1205 - PD FEES CV34-19-510		2021-0004003	08/16/2021	61.75
	HILVERDA MCRAE, PLLC	1206 - PD FEES CR34-20-1018		2021-0004003	08/16/2021	705.50
	HILVERDA MCRAE, PLLC	1207 - PD FEES CR34-20-2593		2021-0004003	08/16/2021	6.50
	PITTARD, JEREMY L.	1204 - PD FEES CR34-20-1955		2021-0004023	08/16/2021	871.00
	WELLS, PETER M.	1202 - PUBLIC DEFENDER CV34-21		2021-0004051	08/16/2021	45.00
	ZOLLINGER, CLAYNE S	1213 - CONFLICT PUBLIC DEFENDE		2021-0004186	08/30/2021	3,700.00
	ZOLLINGER, CLAYNE S	1214 - CONFLICT PUBLIC DEFENDE		2021-0004186	08/30/2021	1,180.50
						88,804.50
						* 88,804.50
0488-0008	INDIGENT DEFENSE FUND					
	CASSIA COUNTY	1084 - INDIGENT DENFENSE FUND		2021-0001468	02/03/2021	50,000.00
						50,000.00
						* 50,000.00
				Acct Total:		138,804.50
						**
0539-0001	WITNESS EXPENSES					
	ANDERSON BIOSCIENCE	1152 - PUBLIC DEFENDER CR34-20	519	2021-0002869	05/24/2021	1,000.00
						1,000.00
						* 1,000.00
				Acct Total:		1,000.00
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0548-0000	JOINT POWERS					
	CASSIA COUNTY	1080 - 1ST 1/2 FY21 - PUBLIC		2021-0001450	02/01/2021	204,130.94
	CASSIA COUNTY	1188 - 2ND 1/2 PUBLIC DEFENDER		2021-0003687	07/26/2021	204,130.94
						408,261.88
						*
					Acct Total:	408,261.88
						**
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
	HUBBELL, PATRICIA E	1161 - TRANSCRIPT ON APPEAL CR		2021-0003119	06/14/2021	55.25
	REDLICH, KASEY	1165 - TRANSCRIPT CV34-19-510		2021-0003287	06/21/2021	503.75
	REDLICH, KASEY	1170 - CR34-19-1585		2021-0003345	06/28/2021	217.75
	REDLICH, KASEY	1176 - TRANSCRIPT CV34-21-150		2021-0003453	07/07/2021	87.75
						3,451.50
						*
					Acct Total:	3,451.50
						**
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
	ALLIANCE FAMILY SERVICES , INC	1156 - EVALUATION CR34-21-754		2021-0002971	06/01/2021	1,325.00
	SOMBKE, CHAD	1193 - EVALUATION JV34-21-90		2021-0003703	07/26/2021	1,000.00
	ALLIANCE FAMILY SERVICES , INC	1194 - EVALUATION CR34-21-648		2021-0003769	08/02/2021	1,500.00
	PSYCHOLOGICAL TESTING CONSULTANTS	1208 - COMPETENCY EVALUATION C	3169	2021-0004026	08/16/2021	1,500.00
	ROBERTS, VERENA	1209 - DEFENDANT EVAL CR34-21-		2021-0004085	08/23/2021	900.00
	SOMBKE, CHAD	1211 - DEFENDANT EVALUATION CR		2021-0004087	08/23/2021	1,000.00
	PSYCHOLOGICAL TESTING CONSULTANTS	1212 - COMPETENCY EVALUATION C		2021-0004174	08/30/2021	1,800.00
						14,512.50
						*
					Acct Total:	14,512.50
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	
Total 'B' Expenses -- (Other Expenses):						575,921.31	
DEPARTMENT TOTALS:						Dept Total:	575,921.31
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			575,921.31				
Total 'C' Expenses -- Capital Outlay:			-----				
			575,921.31				
FUND TOTALS:						Fund Total:	671,572.92
Total 'A' Expenses -- Salaries:			15,300.00				
Total 'D' Expenses -- Benefits:			7,616.04				
Total 'B' Expenses -- Expenses:			648,656.88				
Total 'C' Expenses -- Capital Outlay:			-----				
			671,572.92				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
	COLLEGE OF SOUTHERN IDAHO	SPRING 2021		2021-0003102	06/14/2021	72,950.00
						----- 140,350.00 *
					Acct Total:	140,350.00 **
	Total 'B' Expenses -- (Other Expenses):				140,350.00	
	DEPARTMENT TOTALS:				Dept Total:	140,350.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		140,350.00			
	Total 'C' Expenses -- Capital Outlay:		----- 140,350.00			
	FUND TOTALS:				Fund Total:	140,350.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		140,350.00			
	Total 'C' Expenses -- Capital Outlay:		----- 140,350.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	36 - UTILITES - EMERALD LAKE		2021-0003160	06/14/2021	58.10
	UNITED ELECTRIC COOP, INC	44 - UTILITIES		2021-0003527	07/12/2021	462.32
	UNITED ELECTRIC COOP, INC	57 - UTILITIES		2021-0004046	08/16/2021	527.20
						1,047.62
						1,047.62 *
					Acct Total:	1,047.62 **
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
	UNITED ELECTRIC COOP, INC	28 - UTILITIES		2021-0002805	05/17/2021	132.19
						364.02
						364.02 *
					Acct Total:	364.02 **
0470-0001	VEHICLE - GAS & OIL					
	AGRI-SERVICE	49 - CHARGE FILTER, CARTRIDGE,	W24283	2021-0003684	07/26/2021	684.62
						684.62
						684.62 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	HAUNS HARDWARE	23 - BATTERY FOR DAKOTA PICKUP		2021-0002313	04/12/2021	132.99
	RUPERT IRON WORKS	47 - TRACTOR MOWER REPAIR	5489	2021-0003516	07/12/2021	1,418.30
						1,551.29
						1,551.29 *
					Acct Total:	2,235.91 **
0490-0000	REP/MAINT-OTHER					
	DALRY ELECTRIC INC	34 - REPLACE WIRE IN WELL (EME	43583	2021-0003106	06/14/2021	398.24
						398.24
						398.24 *
					Acct Total:	398.24 **
0494-0000	MAINTENANCE - BLDG & GROUNDS					
	PRO PAINT INC	59 - OIL GLOSS, PAINT ROLLERS		2021-0004024	08/16/2021	59.95
						59.95
						59.95 *
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
	TOTAL WASTE MANAGEMENT	26 - 3YD DUMPSTER- EMERALD LAK	217466	2021-0002687	05/10/2021	53.00
	MINIDOKA COUNTY WEED DEPT	30 - SPRAY ROAD & LAWN		2021-0002782	05/17/2021	505.08
	SPRINKLER SHOP, INC	29 - AQUA LINE QUICK COUPLERS		2021-0002799	05/17/2021	1,806.01
		* Warrant # 2021-2799 VOIDED			05/20/2021	(1,806.01)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0494-0005, 0496-0012, 0559-0000, and 0682-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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	31 - EMERALD LAKE CONTRACT - M		2021-0002914	05/24/2021	2,800.00
	DESSEL, TAMRA L.	38 - JANITORIAL - MAY 2021	927	2021-0003109	06/14/2021	90.00
	DESSEL, TAMRA L.	48 - JANITORIAL- JUNE 2021	936	2021-0003633	07/19/2021	150.00
	CATMULL PLUMBING	50 - EMERALD LAKE BATHROOMS &	K27222	2021-0003777	08/02/2021	851.73
	WALT'S MOBILE LOCKSMITH	51 - 2 KNOBSETS & 2 LOCKSETS	29600	2021-0003817	08/02/2021	610.00
	DESSEL, TAMRA L.	55 - JANITORIAL - JULY 2021	951	2021-0003875	08/09/2021	150.00
						----- 9,103.93 *
					Acct Total:	9,103.93 **
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):				27,413.09
	DEPARTMENT TOTALS:				Dept Total:	27,413.09
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		27,413.09			
	Total 'C' Expenses -- Capital Outlay:					
			----- 27,413.09			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0018 PARKS AND RECREATION
-20 GRANTS**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0810-0006	CAPITAL-GRANT						
	MISSOULA CONCRETE CONSTRUCTION	38 - CONCRETE VAULT ADA RESTRO		2021-0003177	06/15/2021	8,500.00	*
						8,500.00	
						Acct Total:	8,500.00 **
		Total 'C' Expenses -- (Capital Outlay):		8,500.00			
		DEPARTMENT TOTALS:				Dept Total:	8,500.00
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:					
		Total 'C' Expenses -- Capital Outlay:		8,500.00			

				8,500.00			
		FUND TOTALS:				Fund Total:	35,913.09
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:		27,413.09			
		Total 'C' Expenses -- Capital Outlay:		8,500.00			

				35,913.09			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	7,075.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	7,075.70
					-----	169,441.09 *
				Acct Total:		169,441.09 **
		Total 'A' Expenses -- (Salaries):				169,441.09
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 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	844.84
						----- 20,231.30 *
					Acct Total:	20,231.30 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	541.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	517.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	517.57
						----- 12,440.39 *
					Acct Total:	12,440.39 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- 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	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	14.00
						166.50
						166.50 *
					Acct Total:	166.50 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	4,251.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	4,251.68
						46,768.48
						46,768.48 *
					Acct Total:	46,768.48 **
					Total 'D' Expenses -- (Benefits):	79,606.67
0439-0004	TRAVEL - REGISTRATION					
	ASSOCIATED TAXPAYERS OF ID	15 - ATI CONFERENCE - VIRTUAL	493	2021-0000702	11/30/2020	100.00
	IAC	87 - ANNUAL CONFERENCE REGISTR		2021-0003435	07/07/2021	370.00
	IAC	95 - CONFERENCE REGISTRATION	IAC-21-509	2021-0003883	08/09/2021	195.00
						665.00
						665.00 *
					Acct Total:	665.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	OFFICE DEPOT	67 - ADDRESS LABELS & PLASTIC		2021-0002786	05/17/2021	55.75
	AMAZON CAPITAL SERVICES	71 - INK CARTRIDGE	1QCK-7WPD-1TMR	2021-0002867	05/24/2021	47.78
	AMAZON CAPITAL SERVICES	75 - INK CARTRIDGES (2)	1C43-WJ7L-677P	2021-0003087	06/14/2021	37.78
	OFFICE DEPOT	83 - REFILL CARDS & BUSINESS C		2021-0003343	06/28/2021	43.47
	BUY WYZ	88 - COPY PAPER	169276	2021-0003485	07/12/2021	26.20
	OFFICE DEPOT	99 - PENS, TAPE, PAPER CLIPS		2021-0004016	08/16/2021	67.95
						1,171.65
						*
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	59 - PHONE SHOULDER RESTS	1NND-3WKW-1MCT	2021-0002298	04/12/2021	85.32
	OFFICE DEPOT	83 - ROTARY FILE		2021-0003343	06/28/2021	83.38
						168.70
						*
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
	BURLEY REMINDER	79 - ENVELOPES	21-0646	2021-0003326	06/28/2021	243.48
						564.77
						*
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	53 - COPY PAPER	165330	2021-0002301	04/12/2021	116.97
	BUY WYZ	74 - COPY PAPER	168248	2021-0003095	06/14/2021	120.30
						237.27
						*
						Acct Total: 2,142.39
						**
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
	WINDSTREAM	69 - TOLL CHARGES		2021-0002812	05/17/2021	2.26
	WINDSTREAM	78 - TOLL CHARGES		2021-0003305	06/21/2021	2.15
	WINDSTREAM	91 - TOLL CHARGES		2021-0003668	07/19/2021	2.45
	WINDSTREAM	100 - TOLL CHARGES		2021-0004093	08/23/2021	2.80
						26.03
						*
						Acct Total: 26.03
						**
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	8 - FUEL		2021-0000369	11/09/2020	55.01

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	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
	HILL OIL COMPANY	96 - FUEL		2021-0003881	08/09/2021	83.01
						424.40
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	WORKMAN INC.	90 - SERVICE & WASH	15806	2021-0003534	07/12/2021	95.75
						95.75
						*
						Acct Total: 520.15 **
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
	KELLEY, KARLENE	68 - FIELDING PARCELS		2021-0002776	05/17/2021	3,850.00
	KELLY, KARLENE	102 - FIELDING COUNTY PROPERTI		2021-0004166	08/30/2021	6,110.00
						34,810.00
						*
0489-0001	PROFESSIONAL SVC-TASCO					
	EYRE, BRENT	9 - AMALGAMATED SUGAR CO - ASS	3	2021-0000432	11/16/2020	367.00
	EYRE, BRENT	24 - AMALGAMATED SUGAR CO - AS		2021-0001188	01/11/2021	550.00
						917.00
						*
						Acct Total: 35,727.00 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ESRI	80 - ARCGIS DESKTOP	94054301	2021-0003332	06/28/2021	1,500.00
						1,500.00
						*
						Acct Total: 1,500.00 **
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
	YOST (DALES OFFICE SYSTEMS)	66 - COPIER OVERAGES	P72478	2021-0002698	05/10/2021	77.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various categories like RENT/LEASE- OFFICE EQUIP, DUES / MEMBERSHIPS, POSTAGE, SUBSCRIPTIONS, and OTHER MISCELLANEOUS EXPENSES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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
	TREASURE VALLEY COFFEE	77 - WATER		2021-0003156	06/14/2021	47.20
	FREEDOM STORAGE	82 - STORAGE		2021-0003334	06/28/2021	65.00
	FREEDOM STORAGE	104 - STORAGE		2021-0004160	08/30/2021	65.00
						----- 590.20
						*
					Acct Total:	590.20
						**
0560-0002	EDUCATION - REGISTRATION					
	IDAHO STATE TAX COMMISSION	61 - SECTION 42 APPRAISAIL COU		2021-0002384	04/19/2021	70.00
	IDAHO STATE TAX COMMISSION	97 - 2021 SUMMER APPRAISAL/MAP		2021-0004006	08/16/2021	1,185.00
						----- 1,255.00
						*
0560-0005	EDUCATION - MEALS					
	VISA	64 - MEAL - APPRAISAL TRAINING		2021-0002693	05/10/2021	10.66
	VISA	65 - MEAL - APPRAISAL TRAINING		2021-0002693	05/10/2021	12.38
						----- 23.04
						*
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	98 - APPRAISAL SUMMER SCHOOL		2021-0004040	08/16/2021	1,470.00
						----- 1,470.00
						*
					Acct Total:	2,748.04
						**
0682-0003	CONTRACTED SERVICES					
	VALLI INFORMATION SYSTEMS INC.	85 - MAILING	66041	2021-0003459	07/07/2021	4,668.46
						----- 4,668.46
						*
					Acct Total:	4,668.46
						**
	Total 'B' Expenses -- (Other Expenses):					53,188.14
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
	AMAZON CAPITAL SERVICES	73 - PRINTER WITH SCANNER	1HHG-DPRL-9N7P	2021-0003087	06/14/2021	299.99
	AMAZON CAPITAL SERVICES	76 - CANON DOCUMENT SCANNER	9TY-JFN1-NT4H	2021-0003087	06/14/2021	896.00
						----- 1,818.93
						*
					Acct Total:	1,818.93
						**
	Total 'C' Expenses -- (Capital Outlay):					1,818.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	169,441.09
Total 'D' Expenses -- Benefits:	79,606.67
Total 'B' Expenses -- Expenses:	53,188.14
Total 'C' Expenses -- Capital Outlay:	1,818.93

	304,054.83

Dept Total: 304,054.83

FUND TOTALS:

Total 'A' Expenses -- Salaries:	169,441.09
Total 'D' Expenses -- Benefits:	79,606.67
Total 'B' Expenses -- Expenses:	53,188.14
Total 'C' Expenses -- Capital Outlay:	1,818.93

	304,054.83

Fund Total: 304,054.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- P A Y M E N T -----	
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
	SOUTHERN IDAHO SOLID WASTE	M&O 2ND 1/2 2021		2021-0003704	07/26/2021	182,225.50
						----- 364,451.00 *
0720-0002	DIST LANDFILL - TRANSFER SYS					
	SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM - 1ST HALF 202		2021-0001376	01/25/2021	171,024.50
	SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM 2ND 1/2 2021		2021-0003704	07/26/2021	171,024.50
						----- 342,049.00 *
0720-0003	DIST LANDFILL - CL/REPYT					
	SOUTHERN IDAHO SOLID WASTE	CL/REPAYMENT - 1ST HALF 2021		2021-0001376	01/25/2021	27,797.00
	SOUTHERN IDAHO SOLID WASTE	CL/REPYT 2ND 1/2 2021		2021-0003704	07/26/2021	27,797.00
						----- 55,594.00 *
					Acct Total:	762,094.00 **
Total 'B' Expenses -- (Other Expenses):						765,204.40
DEPARTMENT TOTALS:						
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						765,204.40
Total 'C' Expenses -- Capital Outlay:						
						----- 765,204.40
FUND TOTALS:						
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						765,204.40
Total 'C' Expenses -- Capital Outlay:						
						----- 765,204.40
					Fund Total:	765,204.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	480.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	847.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	722.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,107.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,448.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	120.00
						4,920.25
						4,920.25 *
					Acct Total:	4,920.25 **
					Total 'A' Expenses -- (Salaries):	4,920.25
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	21.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	80.59
						102.08
						102.08 *
					Acct Total:	102.08 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	9.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	36.72
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	64.84
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	55.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	84.69
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	110.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	5.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	9.18
						376.46
						376.46 *
					Acct Total:	376.46 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	2 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	176.89
						176.89
						176.89 *
					Acct Total:	176.89 **
					Total 'D' Expenses -- (Benefits):	655.43
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	14 - FUEL	72601780	2021-0003532	07/12/2021	541.43
	WEX BANK	22 - FUEL	73160179	2021-0003911	08/09/2021	444.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						986.32 *
				Acct Total:		986.32 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	NRS	1 - LINER, THROW BAGS, WEIGHT	1032791	2021-0001534	02/08/2021	601.46
	VISA	7 - MEALS - COLD WATER TRAININ		2021-0002693	05/10/2021	93.12
	WEX BANK	8 - FUEL FOR BOAT		2021-0002696	05/10/2021	88.61
	COBBLEY, ROB	8 - CORE OCTOPUS	X8KJ	2021-0003329	06/28/2021	253.34
	HAUNS HARDWARE	9 - WATCH BATTERIES & KEYS		2021-0003501	07/12/2021	56.61
	LET'S RIDE, LLC	13 - SMOKE CABLE	329285	2021-0003507	07/12/2021	66.37
	NAPA AUTO PARTS	16 - BATTERY FOR BOAT	99481	2021-0003511	07/12/2021	45.99
	TOP STITCH EMBROIDERY LLC	11 - T-SHIRTS	17-4767	2021-0003523	07/12/2021	384.00
	VISA	10 - MEALS TRAINING IN WATER		2021-0003530	07/12/2021	44.50
	VISA	12 - WATER & GATORADE		2021-0003530	07/12/2021	76.24
	ACE HARDWARE	17 - BATTERY, ADAPTER, CHAIN,		2021-0003626	07/19/2021	196.72
	CAL RANCH STORES	21 - COMBO TRAILER LIGHT SET	52813	2021-0003775	08/02/2021	49.99
	DESERT WEST LAND SURVEYS, P.C.	20 - SURVEY, STAKE, DRAFT MAP		2021-0003782	08/02/2021	958.00
	VISA	23 - MEALS FOR 2021 BOAT REGAT		2021-0003907	08/09/2021	197.56
						3,112.51 *
				Acct Total:		3,112.51 **
0560-0003	EDUCATION - TRAVEL					
	HOLIDAY INN BOISE - AIRPORT	15 - LODGING - M. DUDLEY & A.		2021-0003504	07/12/2021	576.00
	VISA	18 - MEALS TRAINING IN BOISE (		2021-0003665	07/19/2021	69.65
	VISA	19 - MEALS TRAINING IN BOISE (		2021-0003665	07/19/2021	89.91
						735.56 *
				Acct Total:		735.56 **
	Total 'B' Expenses -- (Other Expenses):			4,834.39		
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
	ALL WIRELESS COMMUNICATIONS	6 - INSTALL HIDE AWAY KIT, ANT	231624	2021-0002647	05/10/2021	2,315.26
	GRAPHX SIGNS & ADVERTISING INC	5 - STRIPPING AND LETTERING -	13808	2021-0002662	05/10/2021	486.00
						14,122.26 *
				Acct Total:		14,122.26 **
	Total 'C' Expenses -- (Capital Outlay):			14,122.26		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	4,920.25
Total 'D' Expenses -- Benefits:	655.43
Total 'B' Expenses -- Expenses:	4,834.39
Total 'C' Expenses -- Capital Outlay:	14,122.26

	24,532.33

Dept Total: 24,532.33

FUND TOTALS:

Total 'A' Expenses -- Salaries:	4,920.25
Total 'D' Expenses -- Benefits:	655.43
Total 'B' Expenses -- Expenses:	4,834.39
Total 'C' Expenses -- Capital Outlay:	14,122.26

	24,532.33

Fund Total: 24,532.33

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0401-0003 and 0401-0004.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	30.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	211.80
						1,485.70
						*
					Acct Total:	40,657.91
						**
	Total 'A' Expenses -- (Salaries):					40,657.91
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	191.24
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	195.04
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	195.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	195.04
						4,677.16
						*
					Acct Total:	4,677.16
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	107.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	115.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	110.70
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	111.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	130.89
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	127.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	126.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	110.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	123.96
						----- 2,729.26 *
					Acct Total:	2,729.26 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2.80
						----- 33.30 *
					Acct Total:	33.30 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,097.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,097.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,097.00	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,097.00	
						12,067.00	*
					Acct Total:	12,067.00	**
	Total 'D' Expenses -- (Benefits):			19,506.72			
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 HAUNS HARDWARE HAUNS HARDWARE BOOK STORE & OFFICE SUPPLY	13 - PAPER & INK 26 - SCREW 36 - WATCH BATTERY 50 - ENVELOPE MOISTENER	937565	2021-0001511 2021-0002313 2021-0003116 2021-0003484	02/08/2021 04/12/2021 06/14/2021 07/12/2021	31.08 6.32 9.98 1.45	*
						48.83	*
0440-0002	SUPPLIES - REUSABLE BOOK STORE & OFFICE SUPPLY HAUNS HARDWARE VALLEY WIDE CO-OP, INC	50 - STAMP, STAPLER, 3 HOLE PU 48 - WOOD SEAT 52 - CHAIN	937565	2021-0003484 2021-0003501 2021-0003529	07/12/2021 07/12/2021 07/12/2021	46.15 15.99 56.45	*
						118.59	*
0440-0009	SUPPLIES-FIELD ACE HARDWARE	58 - BATTERIES		2021-0003976	08/16/2021	13.99	*
						13.99	*
					Acct Total:	181.41	**
0460-0000	COMMUNICATIONS - RADIO WHITE CLOUD COMMUNICATIONS, INC.	35 - REPEATER SERVICE FOR RADI	99445	2021-0003170	06/14/2021	352.00	*
						352.00	*
					Acct Total:	352.00	**
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 PROJECT MUTUAL PROJECT MUTUAL	1 - LOCAL SERVICE - WEED DEPT 2 - LOCAL SERVICE - WEED DEPT 4 - LOCAL SERVICE - WEED DEPT		2021-0000013 2021-0000379 2021-0000802	10/05/2020 11/09/2020 12/07/2020	54.53 54.53 54.53	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	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
	PROJECT MUTUAL	34 - LOCAL SERVICES		2021-0003138	06/14/2021	54.55
	PROJECT MUTUAL	44 - LOCAL SERVICES		2021-0003451	07/07/2021	54.55
	PROJECT MUTUAL	54 - LOCAL SERVICES		2021-0003893	08/09/2021	54.55
						545.36
						*
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
	SMITH, REID	42 - CELL PHONE REIMBURSEMENT		2021-0003348	06/28/2021	45.00
						135.00
						*
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
	PROJECT MUTUAL	34 - INTERNET		2021-0003138	06/14/2021	50.95
	PROJECT MUTUAL	44 - INTERNET		2021-0003451	07/07/2021	50.95
	PROJECT MUTUAL	54 - INTERNET		2021-0003893	08/09/2021	50.95
						560.45
						*
						Acct Total: 1,295.36
						**
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	3 - UTILITIES - WEED DEPT		2021-0000486	11/16/2020	62.72
	UNITED ELECTRIC COOP, INC	5 - UTILITIES		2021-0000909	12/14/2020	134.86
	UNITED ELECTRIC COOP, INC	11 - UTILITIES		2021-0001387	01/25/2021	100.53
	UNITED ELECTRIC COOP, INC	16 - UTILITIES - WEED DEPT		2021-0001591	02/11/2021	155.11
	UNITED ELECTRIC COOP, INC	21 - UTILITIES		2021-0001976	03/15/2021	144.48
	UNITED ELECTRIC COOP, INC	27 - UTILITIES		2021-0002347	04/12/2021	98.70
	UNITED ELECTRIC COOP, INC	30 - UTILITES		2021-0002689	05/10/2021	61.19
	UNITED ELECTRIC COOP, INC	39 - UTILITIES		2021-0003160	06/14/2021	14.26
	UNITED ELECTRIC COOP, INC	46 - UTILITES		2021-0003527	07/12/2021	32.87
	UNITED ELECTRIC COOP, INC	59 - UTILITIES		2021-0004046	08/16/2021	32.50
						837.22
						*
						Acct Total: 837.22
						**
0470-0000	VEHICLES - CAR EXPENSE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0000	VEHICLES - CAR EXPENSE					
	VISA	29 - 4 WHEELER REGISTRATION		2021-0002693	05/10/2021	7.83
						7.83
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
	VALLEY WIDE CO-OP, INC	40 - FUEL		2021-0003163	06/14/2021	278.88
	VALLEY WIDE CO-OP, INC	52 - FUEL		2021-0003529	07/12/2021	317.83
	VALLEY WIDE CO-OP, INC	60 - FUEL		2021-0004048	08/16/2021	317.69
						1,053.10
0470-0002	VEHICLE - REPAIRS & MAINT					
	NORTHSIDE WELDING SERVICE	56 - WELD SPRING HANGOR ON TRA	27662	2021-0003889	08/09/2021	27.00
						27.00
						Acct Total: 1,087.93
0490-0000	REP/MAINT-OTHER					
	MAGIC VALLEY TIRE	31 - TIRE FOR 4 WHEELER	74600118218	2021-0002671	05/10/2021	243.99
	HEARTLAND AG SYSTEMS	51 - REPAIR KIT, LID FOR ATV T	592352	2021-0003502	07/12/2021	63.30
	GREER TRUCK & TRAILER PARTS, INC	53 - SPRINGS, NUTS & BOLTS		2021-0003880	08/09/2021	45.29
	RUPERT LUMBER & PAINT	62 - PLYWOOD	220731	2021-0004030	08/16/2021	74.99
						427.57
						Acct Total: 427.57
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
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER CONTRACT	P77501	2021-0003913	08/09/2021	488.00
						488.00
						Acct Total: 488.00
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
0542-0000	POSTAGE					
	SMITH, REID	33 - POSTAGE		2021-0002928	05/24/2021	14.00
	SMITH, REID	41 - POSTAGE		2021-0003290	06/21/2021	7.00
	SMITH, REID	43 - FIRST CLASS MAIL		2021-0003348	06/28/2021	7.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0027 WEEDS
-00 WEEDS**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						28.00	*	
						Acct Total:	28.00	**
0544-0004	PRINTING - OTHER							
	WEEKLY MAILER	37 - GENERAL NOTICE TO DESTROY	15736	2021-0003166	06/14/2021	336.00		
						336.00	*	
						Acct Total:	336.00	**
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		
	TREASURE VALLEY COFFEE	32 - WATER		2021-0002802	05/17/2021	13.00		
	TREASURE VALLEY COFFEE	38 - WATER		2021-0003156	06/14/2021	13.00		
	TREASURE VALLEY COFFEE	49 - WATER		2021-0003525	07/12/2021	13.00		
	WESTERN WASTE SERVICES	47 - DUMPSTER	1185660	2021-0003531	07/12/2021	45.39		
	WESTERN WASTE SERVICES	57 - DUMPSTER	1198778	2021-0003910	08/09/2021	45.32		
	TREASURE VALLEY COFFEE	61 - WATER		2021-0004045	08/16/2021	13.00		
						208.96	*	
						Acct Total:	208.96	**
0630-0000	CHEMICALS							
	HELENA CHEMICAL COMPANY	45 - CHEMICALS	139371797	2021-0003433	07/07/2021	300.80		
						300.80	*	
						Acct Total:	300.80	**
Total 'B' Expenses -- (Other Expenses):						6,168.25		
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 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	40,657.91
Total 'D' Expenses -- Benefits:	19,506.72
Total 'B' Expenses -- Expenses:	6,168.25
Total 'C' Expenses -- Capital Outlay:	6,593.19

	72,926.07

Dept Total: 72,926.07

FUND TOTALS:

Total 'A' Expenses -- Salaries:	40,657.91
Total 'D' Expenses -- Benefits:	19,506.72
Total 'B' Expenses -- Expenses:	6,168.25
Total 'C' Expenses -- Capital Outlay:	6,593.19

	72,926.07

Fund Total: 72,926.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**FUND 0028 HOSPITAL
-00 HOSPITAL**

					----- P A Y M E N T -----	
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
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT FOR FY21		2021-0003887	08/09/2021	76,065.17
						----- 164,000.00 *
					Acct Total:	164,000.00 **
	Total 'B' Expenses -- (Other Expenses):					164,000.00
	DEPARTMENT TOTALS:				Dept Total:	164,000.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,000.00			
	Total 'C' Expenses -- Capital Outlay:		----- 164,000.00			
	FUND TOTALS:				Fund Total:	164,000.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,000.00			
	Total 'C' Expenses -- Capital Outlay:		----- 164,000.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	740.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	967.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	640.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	943.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	674.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	766.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	677.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	725.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	697.50
					-----	14,096.25
						*
					Acct Total:	14,096.25
						**
		Total 'A' Expenses -- (Salaries):				14,096.25
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 08/30/2021

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and 'Total 'D' Expenses -- (Benefits):'. Rows include Social Security payroll expenses and Workman's Compensation insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	100 - MUSEUM BOARD MEETING MIL		2021-0003489	07/12/2021	40.00
	GOODMAN, TOM	99 - MUSEUM BOARD MEETING MILE		2021-0003496	07/12/2021	20.00
	GRISENTI, JIM	96 - MUSEUM BOARD MEETING MILE		2021-0003500	07/12/2021	50.00
	PARKER, RICK	98 - MUSEUM BOARD MEETING MILE		2021-0003512	07/12/2021	40.00
	ROBBINS, CLINT	101 - MUSEUM BOARD MEETING MIL		2021-0003514	07/12/2021	40.00
	SCHENK, ANNIE	97 - MUSEUM BOARD MEETING MILE		2021-0003517	07/12/2021	40.00
	STOCKTON, RAY	102 - MUSEUM BOARD MEETING MIL		2021-0003520	07/12/2021	40.00
						840.42
						840.42 *
					Acct Total:	840.42 **
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
	ACE HARDWARE	73 - KLEENEX TISSUE, TOILET PA		2021-0002646	05/10/2021	15.57
	ACE HARDWARE	85 - GORILLA GRIP	329948/1	2021-0003085	06/14/2021	6.99
	VISA	95 - POSTAGE STAMPS		2021-0003462	07/07/2021	110.00
	BURLEY REMINDER	112 - THANK YOU CARDS WITH ENV	21-0721	2021-0003773	08/02/2021	92.00
	PARKER, RICK	116 - BUSINESS CARDS, TONER CA		2021-0003891	08/09/2021	171.10
						1,001.22
						1,001.22 *
					Acct Total:	1,092.54 **
0440-0002	SUPPLIES - REUSABLE					
	VISA	117 - 2 FANS FOR MUSEUM		2021-0004049	08/16/2021	91.32
						91.32
						91.32 *
					Acct Total:	1,092.54 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	LIBERTY MUTUAL INSURANCE	122 - ANNUAL INSURANCE RENEWAL		2021-0004009	08/16/2021	3,687.00
						3,687.00
						3,687.00 *
					Acct Total:	3,687.00 **
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
	PROJECT MUTUAL	81 - LOCAL SERVICES		2021-0002992	06/01/2021	109.95
						887.96
						887.96 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2021-0001207	01/11/2021	110.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL VALLEY WIDE CO-OP, INC	118 - GAS & DIESEL		2021-0004048	08/16/2021	158.10
						671.17 *
0470-0002	VEHICLE - REPAIRS & MAINT VALLEY WIDE CO-OP, INC	63 - BATTERY		2021-0002349	04/12/2021	94.99
						94.99 *
					Acct Total:	766.16 **
0489-0000	PROFESSIONAL SVC- OTHER CONDIE, STOKER & ASSOCIATES CONDIE, STOKER & ASSOCIATES CK WINDOW CLEANING	27 - PROFESSIONAL SERVICES & T 49 - PROFESSIONAL SERVICES, TA 71 - WINDOW CLEANING	23988 24664 147	2021-0001346 2021-0002032 2021-0002659	01/25/2021 03/22/2021 05/10/2021	66.24 450.00 200.00
						716.24 *
					Acct Total:	716.24 **
0493-0000	REPAIRS - BLDG & GROUNDS GRISENTI, JIM GRISENTI, JIM WHY NOT REPAIR ACE HARDWARE JACKY, WARREN VALLEY WIDE CO-OP, INC ACE HARDWARE JACKY, WARREN ACE HARDWARE ACE HARDWARE RUPERT LUMBER & PAINT BANDA MINIDOKA COUNTY WEED DEPT VISA VISA VISA ACE HARDWARE PARKER, RICK PIONEER EQUIPMENT CO MINIDOKA COUNTY WEED DEPT ACE HARDWARE DALRY ELECTRIC INC RUPERT LUMBER & PAINT DONALD, LAURIE	15 - ROAD BASE GRAVEL - REIMBU 17 - REIMBURSE FOR TRACTOR REP 16 - LAWN MOWER REPAIR 23 - ELECTRICAL SUPPLIES - BAR 25 - PARTS & LABOR TO REPAIR J 26 - BARRACK SUPPLIES 34 - PAINT, GLOVES, LAMPHOLDER 45 - PARTS & LABOR - REPAIR ST 54 - POLE FLAG, PIPE SEALANT, 73 - LIGHT BULBS, SEALANT, KEY 72 - RESTORATION ITEMS 78 - SPRINKLER SYSTEM REPAIR 82 - WEED SPRAY 87 - 30 BAGS OF RED LAVA ROCK 95 - CARPET PIECE FOR DEPOT 95 - RED LAVA ROCK 103 - BLACKSMITH SHOP SUPPLIES 104 - (4) 8 FT. TABLES 107 - TRACTOR REPAIR & LABOR 108 - WEED SPRAY 115 - RESTORATION OF BLACKSMIT 119 - RESTORE POWER TO PART OF 120 - BARRACKS & BLACKSMITH SH 123 - LAW MOWING	321260 601 1098 1119 43751 7683346	2021-0000788 2021-0000994 2021-0001024 2021-0001079 2021-0001199 2021-0001390 2021-0001506 2021-0001786 2021-0002193 2021-0002646 2021-0002680 2021-0002762 2021-0002988 2021-0003165 2021-0003462 2021-0003462 2021-0003481 2021-0003512 2021-0003649 2021-0003797 2021-0003858 2021-0003991 2021-0004030 2021-0004159	12/07/2020 12/21/2020 12/21/2020 01/04/2021 01/11/2021 01/25/2021 02/08/2021 03/01/2021 04/05/2021 05/10/2021 05/10/2021 05/17/2021 06/01/2021 06/14/2021 07/07/2021 07/07/2021 07/12/2021 07/12/2021 07/19/2021 08/02/2021 08/09/2021 08/16/2021 08/16/2021 08/30/2021	503.57 100.00 180.00 26.52 290.00 42.08 60.62 1,042.00 49.73 123.17 56.79 270.00 110.77 152.32 89.70 50.77 65.50 487.56 207.84 116.14 354.29 76.20 311.27 60.00
						4,826.84 *
					Acct Total:	4,826.84 **
0494-0000	MAINTENCE - BLDG & GROUNDS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0000	MAINTENCE - BLDG & GROUNDS					
	DONALD, LAURIE	76 - LAWN MOW/TREE TRIM	7683335	2021-0002768	05/17/2021	100.00
	DONALD, LAURIE	80 - MOW & TRIM	7683336	2021-0002975	06/01/2021	60.00
	DONALD, LAURIE	88 - MOW/TRIM	7683338	2021-0003265	06/21/2021	60.00
	DONALD, LAURIE	94 - MOW & TRIP		2021-0003428	07/07/2021	80.00
	DONALD, LAURIE	109 - LAWN MOW & TRIM	7683341	2021-0003783	08/02/2021	100.00
	DONALD, LAURIE	121 - MOW & TRIM	7683344	2021-0003995	08/16/2021	60.00
						460.00 *
						Acct Total: 460.00 **
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 **
0528-0000	DUES / MEMBERSHIPS					
	US POSTAL SERVICES	74 - YRLY POST OFFICE FEE		2021-0002690	05/10/2021	92.00
						92.00 *
						Acct Total: 92.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	BURLEY REMINDER	14 - FLYERS	20-1605	2021-0000773	12/07/2020	56.00
	ACE HARDWARE	73 - FIRST AID KIT		2021-0002646	05/10/2021	20.99
	VISA	75 - FOLDING TABLES		2021-0002693	05/10/2021	317.97
	PARKER, RICK	116 - MANNEQUINN FOR DISPLAY,		2021-0003891	08/09/2021	133.63
						528.59 *
						Acct Total: 528.59 **
						Total 'B' Expenses -- (Other Expenses): 16,950.33
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	35 - SCEPTRE 65" TV		2021-0001551	02/08/2021	402.79
	PARKER, RICK	79 - COMPUTER & MONITOR	421-0002	2021-0002991	06/01/2021	545.88
	PARKER, RICK	105 - (2) PORTABLE AIR CONDITI		2021-0003512	07/12/2021	765.51
	PARKER, RICK	116 - PORTABLE AIR CONDITIONER		2021-0003891	08/09/2021	370.99
						2,085.17 *
						Acct Total: 2,085.17 **
						Total 'C' Expenses -- (Capital Outlay): 2,085.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	14,096.25
Total 'D' Expenses -- Benefits:	1,093.23
Total 'B' Expenses -- Expenses:	16,950.33
Total 'C' Expenses -- Capital Outlay:	2,085.17

	34,224.98

Dept Total: 34,224.98

FUND TOTALS:

Total 'A' Expenses -- Salaries:	14,096.25
Total 'D' Expenses -- Benefits:	1,093.23
Total 'B' Expenses -- Expenses:	16,950.33
Total 'C' Expenses -- Capital Outlay:	2,085.17

	34,224.98

Fund Total: 34,224.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	83.27
						249.81
						249.81 *
					Acct Total:	249.81 **
						Total 'A' Expenses -- (Salaries):
						249.81
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	10.23
						30.69
						30.69 *
					Acct Total:	30.69 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	6.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	6.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	6.38
						19.14
						19.14 *
					Acct Total:	19.14 **
						Total 'D' Expenses -- (Benefits):
						49.83
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	DECEMBER 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	DECEMBER 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 08/30/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	MOON, BRIAN	MARCH 2021 EOC MEETING		2021-0002050	03/22/2021	100.00
	PHILLIPS, MARK	MARCH 2021 EOC MEETING		2021-0002052	03/22/2021	100.00
	VEGA, KIM	MARCH 2021 EOC MEETING		2021-0002064	03/22/2021	200.00
	WARDLE, JAMES	MARCH 2021 EOC MEETING		2021-0002065	03/22/2021	100.00
	VEGA, KIM	LEPC FEE- APRIL 2021		2021-0002226	04/05/2021	1,410.42
	VEGA, KIM	LEPC FEE - MAY 2021		2021-0002585	05/03/2021	1,410.42
	BEAVER, JESSE	MARCH 2021 EOP MEETING		2021-0002763	05/17/2021	100.00
	DAVIS, ROGER	MARCH 2021 EOP MEETING		2021-0002767	05/17/2021	100.00
	MCEWEN, JEFF	MARCH 2021 EOP MEETING		2021-0002781	05/17/2021	100.00
	MOON, BRIAN	MARCH 2021 EOP MEETING		2021-0002783	05/17/2021	100.00
	PHILLIPS, MARK	MARCH 2021 EOP MEETING		2021-0002787	05/17/2021	100.00
	VEGA, KIM	MARCH 2021 EOP MEETING		2021-0002808	05/17/2021	200.00
	WARDLE, JAMES	MARCH 2021 EOP MEETING		2021-0002810	05/17/2021	100.00
	VEGA, KIM	LEPC FEE - JUNE 2021		2021-0002937	05/24/2021	1,410.41
	VEGA, KIM	LEPC FEE - JULY 2021		2021-0003355	06/28/2021	1,410.41
	BEAVER, JESSE	JUNE 2021 EOC MEETING		2021-0003414	07/07/2021	100.00
	DAVIS, ROGER	JUNE 2021 EOC MEETING		2021-0003425	07/07/2021	100.00
	MCEWEN, JEFF	JUNE 2021 EOC MEETING		2021-0003443	07/07/2021	100.00
	MOON, BRIAN	JUNE 2021 EOC MEETING		2021-0003445	07/07/2021	100.00
	VEGA, KIM	JUNE 2021 EOC MEETING		2021-0003460	07/07/2021	200.00
	WARDLE, JAMES	JUNE 2021 EOC MEETING		2021-0003464	07/07/2021	100.00
	VEGA, KIM	LEPC FEE - AUGUST 2021		2021-0003814	08/02/2021	1,410.41
	VEGA, KIM	LEPC FEE - SEPTEMBER 2021		2021-0004183	08/30/2021	1,410.41
						20,125.00

* 20,125.00

Acct Total: 20,125.00 **

Total 'B' Expenses -- (Other Expenses): 20,125.00

DEPARTMENT TOTALS:

Dept Total: 20,424.64

Total 'A' Expenses -- Salaries:	249.81
Total 'D' Expenses -- Benefits:	49.83
Total 'B' Expenses -- Expenses:	20,125.00
Total 'C' Expenses -- Capital Outlay:	
	20,424.64

FUND TOTALS:

Fund Total: 20,424.64

Total 'A' Expenses -- Salaries:	249.81
Total 'D' Expenses -- Benefits:	49.83
Total 'B' Expenses -- Expenses:	20,125.00
Total 'C' Expenses -- Capital Outlay:	
	20,424.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-header 'PAYMENT' and various line items for expenses like 'EXTENSION EDUCATOR EXPENSE' and '4-H EXPENSE'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for 0571-0001 4-H EXPENSE with various vendors like WALTON, EMMA and WOODWARD, WILLIAM.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

**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					
		* 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
	VISA	91 - TEAMSMART SUPPLIES, CHICK		2021-0002693	05/10/2021	379.36
	VISA	92 - MEALS PISTOL TRAINING; AI		2021-0002693	05/10/2021	261.13
	RIDLEYS	95 - DONUTS, JUICE, WATER, STR		2021-0002791	05/17/2021	137.21
	VALLEY WIDE CO-OP, INC	96 - ZTAG MARKER, EAR TAGS FOR	93509	2021-0002807	05/17/2021	77.44
	NATIONAL 4-H COUNCIL	97 - 4-H BOOKS, HAND SANITIZER		2021-0002916	05/24/2021	431.82
	UNIVERSITY OF IDAHO	98 - SHOOTING SPORTS TRAINING	892	2021-0002935	05/24/2021	60.00
	ACCURATE IMPRINTS	100 - CAMP T-SHIRTS	21993	2021-0002970	06/01/2021	565.00
	NATIONAL 4-H COUNCIL	99 - BOOKS & RIBBONS		2021-0002989	06/01/2021	169.38
	CAPITAL ONE	105 - SNACKS FOR NEW LEADER TR		2021-0003049	06/08/2021	25.92
	ACCURATE IMPRINTS	109 - ARCHERY TSHIRTS, APRONS		2021-0003084	06/14/2021	596.75
	ACE HARDWARE	102 - MARKING FLAGS, PAINTER T		2021-0003085	06/14/2021	51.43
	BYWATER, JENI	110 - REIMBURSE FOR LEATHER WR		2021-0003096	06/14/2021	130.12
	GENIUS, JESSICA	112 - REIMBURSE FOR ICE/DRINKS		2021-0003112	06/14/2021	63.09
	GENIUS, JESSICA	112 - REIMBURSE DRINKS & LUNCH		2021-0003112	06/14/2021	63.09
	HULET, JULIE	106 - REIMBURSEMENT FOR FOOD-		2021-0003120	06/14/2021	236.87
	NATIONAL 4-H COUNCIL	108 - TSHIRTS FOR LEADERSHIP C		2021-0003132	06/14/2021	133.55
	RIDLEYS	111 - FOOD AND DRINK FOR CLOVE		2021-0003140	06/14/2021	129.17
	TRACY, TAWNYA	107 - REIMBURSE FOR FOOD- CLOV		2021-0003155	06/14/2021	83.72
	TURNER, JAMIE	101 - T-SHIRTS FOR DIST TEEN T	858	2021-0003158	06/14/2021	690.75
	VISA	103 - CLOVERBUD CAMP SUPPLIES		2021-0003165	06/14/2021	189.61
	VISA	104 - CHICKENS & 4-H BOOKS		2021-0003165	06/14/2021	338.52
	AMERICAN INCOME LIFE INSURANCE CO	114 - MEMBER & LEADER INS.		2021-0003250	06/21/2021	446.00
	BYWATER, JENI	115 - REIMBURSE FOR BONDING GL		2021-0003258	06/21/2021	16.94
	LINCOLN COUNTY EXTENSION	113 - REIMBURSE TEEN TENT CAMP	12	2021-0003277	06/21/2021	144.62
		* Warrant # 2021-3112 VOIDED			06/22/2021	(63.09)
		* Warrant # 2021-3112 VOIDED			06/22/2021	(63.09)
	GENIUS, JESSICA	112 - REIMBURSE FOR DRINKS & L		2021-0003307	06/22/2021	63.09
	WOODWARD, LACEY	116 - REIMBURSE FOR CAMP ENROL		2021-0003359	06/28/2021	80.00
	AMERICAN INCOME LIFE INSURANCE CO	121 - INS FOR CLOVERBUD, LEADE		2021-0003413	07/07/2021	117.50
	BYWATER, JENI	117 - LEATHERCRAFT STAMPS FOR		2021-0003417	07/07/2021	41.51
	CAPITAL ONE	122 - SUPPLIES FOR 4-H SUMMER		2021-0003418	07/07/2021	11.59
	CENTRAL IDAHO 4-H CAMP	120 - CAMP RENTAL FEE	200	2021-0003420	07/07/2021	1,950.00
	LINCOLN COUNTY EXTENSION	119 - GROCERIES FOR CAMP		2021-0003442	07/07/2021	1,448.91
	VISA	123 - PAPER ARCHERY TARGETS		2021-0003462	07/07/2021	58.95
	VISA	124 - DISTRICT ARCHERY AWARDS		2021-0003462	07/07/2021	490.25
	WOODWARD, LACEY	118 - CAMP SUPPLIES		2021-0003465	07/07/2021	18.50
	ACE HARDWARE	127 - PADLOCK FOR FAIR		2021-0003626	07/19/2021	9.99
	BOOK STORE & OFFICE SUPPLY	126 - LAMINATED POSTER	937562	2021-0003631	07/19/2021	4.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0571-0001 (28,966.15) and 0571-0030.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0571-0030 and 0571-0065, and an overall Acct Total of 32,542.14.

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

32,542.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 32,542.14

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

32,542.14

Dept Total: 32,542.14

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 32,542.14

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

32,542.14

Fund Total: 32,542.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 08/30/2021

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	4,383,118.72
Total 'D' Expenses -- Benefits:	1,940,108.71
Total 'B' Expenses -- Expenses:	5,018,153.66
Total 'C' Expenses -- Capital Outlay:	210,899.61

	11,552,280.70

Grand Total: 11,552,280.70

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