

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2021 FROM 10/01/2020 TO 09/13/2021

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	
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,625.00	

						65,607.70	*
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	

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	05/07/2021	4,839.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	4,839.00
					-----	131,546.52 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,693.37
					-----	1,693.37 *
Acct Total:						198,847.59 **
Total 'A' Expenses -- (Salaries):						198,847.59
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	891.21

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						23,560.01	*	
						Acct Total:	23,560.01	**
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		
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	538.24		
						14,499.65	*	
						Acct Total:	14,499.65	**
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	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						169.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	5,103.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	4,342.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	4,362.12
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	4,362.12
		*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):						86,874.08
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
	VISA	1189 - MEALS - IACRC CONFERENC		2021-0004358	09/13/2021	40.18
	VISA	1190 - MEAL - COMPUTER ARTS TR		2021-0004358	09/13/2021	9.31
						262.26 *
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					

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	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
	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
	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

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0002	PHONE - TOLL CHARGES						
	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	
						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)	
	DE LAGE LANDEN FINANCIAL SERVICES	1178 - RECORDER & AUDITOR COPI	73605177	2021-0004289	09/13/2021	212.00	
						2,821.71	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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:	2,821.71 **
0524-0000	COMPUTER SOFTWARE MOORE, KAY	62 - UPDATED HRS PRO PROGRAM -		2021-0000217	10/26/2020	295.00	*
							295.00
						Acct Total:	295.00 **
0528-0000	DUES / MEMBERSHIPS VISA PRIA	341 - PRIA MEMBERSHIP - 2021 1012 - PRIA MEMBERSHIP 2021-20		2021-0001221 2021-0003650	01/11/2021 07/19/2021	45.00 60.00	*
							105.00
						Acct Total:	105.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	39 - POSTAGE 169 - POSTAGE 293 - POSTAGE - RECORDER/AUDIT 396 - POSTAGE - RECORDER/AUDIT 486 - POSTAGE 620 - POSTAGE 723 - POSTAGE 821 - POSTAGE 942 - POSTAGE 982 - POSTAGE 1173 - POSTAGE		2021-0000224 2021-0000653 2021-0001010 2021-0001368 2021-0001684 2021-0002158 2021-0002520 2021-0002923 2021-0003344 2021-0003452 2021-0004175	10/26/2020 11/23/2020 12/21/2020 01/25/2021 02/22/2021 03/29/2021 04/26/2021 05/24/2021 06/28/2021 07/07/2021 08/30/2021	164.65 198.75 268.95 342.30 289.25 76.40 253.63 211.75 283.98 300.00 226.21	*
							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 RIDLEYS VISA VISA	143 - ENGRAVING WIND CHIMES - 880 - CANDIES FOR RECORDING TR 965 - GIFT BASKET FOR IAC CONF 1084 - GIFT BASKET FOR IACR CO	93198	2021-0000456 2021-0003140 2021-0003462 2021-0003907	11/16/2020 06/14/2021 07/07/2021 08/09/2021	10.00 13.97 44.50 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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							89.00	*
							Acct Total:	89.00 **
0562-0000	FLOWERS							
	RETA JANE'S BLOOMERS	243 - FLOWERS - FUNERAL - LAUR	12197	2021-0000901	12/14/2020	50.00		
	RETA JANE'S BLOOMERS	465 - FLOWERS - M RAMSEY - FAT	12728	2021-0001686	02/22/2021	50.00		
	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):						14,004.38		
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:	300,493.49
Total 'A' Expenses -- Salaries:			198,847.59					
Total 'D' Expenses -- Benefits:			86,874.08					
Total 'B' Expenses -- Expenses:			14,004.38					
Total 'C' Expenses -- Capital Outlay:			767.44					
			300,493.49					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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-headers for PAYMENT and rows for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

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	4,040.30
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	4,040.30
						----- 100,932.11 *
				Acct Total:		162,825.54 **
	Total 'A' Expenses -- (Salaries):					162,825.54
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	764.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	784.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	777.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	777.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	777.93
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	777.93
						----- 19,441.47 *
				Acct Total:		19,441.47 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	474.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	482.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	482.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	502.43
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	481.43
					-----	12,086.71 *
					Acct Total:	12,086.71 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	3,381.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,381.80
						37,199.80
						37,199.80 *
					Acct Total:	37,199.80 **
						68,861.18
						Total 'D' Expenses -- (Benefits):
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTIES	712 - COUNTY OFFICIALS REGISTR	IAC-21-279	2021-0002509	04/26/2021	75.00
	UNEMP					
	IAC	1089 - CONFERENCE REGISTRATION	IAC-21-508	2021-0003883	08/09/2021	195.00
						270.00
						270.00 *
						Acct Total:
						270.00 **
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	101 - CALENDAR	159366	2021-0000356	11/09/2020	20.58
	BUY WYZ	226 - TAPE, PENS, RECEIPT PAPE	160518	2021-0000774	12/07/2020	26.33
	VISA	363 - TISSUE, DISINFECTANT, US		2021-0001221	01/11/2021	160.91
	BUY WYZ	377 - COPY PAPER	162527	2021-0001341	01/25/2021	21.56
	BOOK STORE & OFFICE SUPPLY	442 - PAGE PROTECTORS	946257	2021-0001511	02/08/2021	7.80
	BUY WYZ	443 - CALENDAR, PENS, RIBBON,	162673	2021-0001512	02/08/2021	95.45
	BUY WYZ	493 - CALCULATOR RIBBONS & TAP	164234	2021-0001772	03/01/2021	20.34
	BUY WYZ	561 - STAPLES	164761	2021-0001942	03/15/2021	11.58
	BUY WYZ	642 - PEN, RECEIPT PAPER, RIB	166070	2021-0002301	04/12/2021	25.04
	BUY WYZ	656 - VICTOR RIBBON	166070.1	2021-0002301	04/12/2021	7.24
	BUY WYZ	748 - GEL PENS	166403	2021-0002656	05/10/2021	36.98
	VISA	746 - FACE TISSUE, COFFEE, CUT		2021-0002693	05/10/2021	112.62
	BUY WYZ	802 - NOTEPADS	167688	2021-0002879	05/24/2021	6.76
	BUY WYZ	864 - ENVELOPE MOISTENER, PENS	168190	2021-0003095	06/14/2021	22.90
	BUY WYZ	989 - PENS	169276	2021-0003485	07/12/2021	4.58
	ALPINE BUSINESS PRODUCT	1094 - HIGHLIGHTERS, STAPLES,		2021-0003860	08/09/2021	44.77
	VISA	1090 - KLEENEX, COFFEE, SUGAR,		2021-0003907	08/09/2021	99.58
						725.02
						725.02 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	206 - COFFEE MAKER		2021-0000817	12/07/2020	104.94
	WALTERS, CINDY	386 - STORAGE TUBS		2021-0001394	01/25/2021	47.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	BUY WYZ	443 - STAPLER	162673	2021-0001512	02/08/2021	31.89
						184.67 *
						Acct Total: 909.69 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	154 - TOLL CHARGES		2021-0000681	11/23/2020	13.91
	WINDSTREAM	260 - TOLL CHARGE		2021-0000916	12/14/2020	8.85
	WINDSTREAM	380 - TOLL CHARGES		2021-0001396	01/25/2021	14.92
	WINDSTREAM	468 - TOLL CHARGES		2021-0001708	02/22/2021	36.58
	WINDSTREAM	570 - TOLL CHARGES		2021-0001980	03/15/2021	17.03
	WINDSTREAM	678 - TOLL CHARGES		2021-0002410	04/19/2021	13.73
	WINDSTREAM	794 - TOLL CHARGES		2021-0002812	05/17/2021	10.91
	WINDSTREAM	909 - TOLL CHARGES		2021-0003305	06/21/2021	9.83
	WINDSTREAM	1015 - TOLL CHARGES		2021-0003668	07/19/2021	9.74
	WINDSTREAM	1142 - TOLL CHARGES		2021-0004093	08/23/2021	6.97
						142.47 *
						Acct Total: 142.47 **
0470-0002	VEHICLE - REPAIRS & MAINT					
	WORKMAN INC.	1152 - OIL FILTER & OIL CHANGE	16021	2021-0004094	08/23/2021	80.50
						80.50 *
						Acct Total: 80.50 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	38 - KYCERA COPIER LEASE	27930946	2021-0000072	10/19/2020	138.99
	TORE UP	73 - SHREDDER SERVICE	42032	2021-0000278	11/02/2020	30.00
	GREAT AMERICA LEASING	277 - KYOCERA COPIER LEASE	28307773	2021-0000993	12/21/2020	138.99
	GREAT AMERICA LEASING	405 - COPIER LEASE	28522978	2021-0001354	01/25/2021	228.49
	TORE UP	404 - SHREDDER SERVICE	43168	2021-0001385	01/25/2021	75.00
	YOST (DALES OFFICE SYSTEMS)	629 - COPIER OVERAGE	P70023	2021-0002231	04/05/2021	34.69
	GREAT AMERICA LEASING	711 - COPIER LEASE	29092803	2021-0002507	04/26/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	747 - COPIER OVERAGES	P72478	2021-0002698	05/10/2021	27.49
		TRSF EXPENSE FROM 559 TO 510			06/03/2021	73.50
	TORE UP	876 - SHREDDER	45192	2021-0003153	06/14/2021	30.00
	YOST (DALES OFFICE SYSTEMS)	842 - COPIER OVERAGES	P74271	2021-0003171	06/14/2021	21.26
	GREAT AMERICA LEASING	933 - COPIER LEASE	29467498	2021-0003337	06/28/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	944 - COPIER OVERAGES	P76188	2021-0003466	07/07/2021	13.70
	TORE UP	991 - SHREDDER SERVICE	45597	2021-0003524	07/12/2021	42.00
	YOST (DALES OFFICE SYSTEMS)	1072 - COPIER OVERAGES	P78032	2021-0003818	08/02/2021	20.65
	TORE UP	1088 - SHREDDER SERVICE	45959	2021-0003900	08/09/2021	42.00
	GREAT AMERICA LEASING	1124 - COPIER LEASE	29858253	2021-0003998	08/16/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	1165 - COPIER OVERAGES	P79787	2021-0004185	08/30/2021	17.90
	TORE UP	1179 - SHREDDER SERVICES	46353	2021-0004349	09/13/2021	30.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,381.63	*	
						Acct Total:	1,381.63	**
0528-0000	DUES / MEMBERSHIPS							
	IAAO	190 - MEMBERSHIP DUES	21-10204263	2021-0000710	11/30/2020	220.00		
						220.00	*	
						Acct Total:	220.00	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2021-0000224	10/26/2020	181.05		
	QUADIENT FINANCE USA, INC.	169 - POSTAGE		2021-0000653	11/23/2020	213.60		
	QUADIENT FINANCE USA, INC.	293 - POSTAGE - ASSESSOR		2021-0001010	12/21/2020	370.50		
	QUADIENT FINANCE USA, INC.	396 - POSTAGE - ASSESSOR		2021-0001368	01/25/2021	327.10		
	QUADIENT FINANCE USA, INC.	486 - POSTAGE		2021-0001684	02/22/2021	292.92		
	QUADIENT FINANCE USA, INC.	620 - POSTAGE		2021-0002158	03/29/2021	149.21		
	QUADIENT FINANCE USA, INC.	723 - POSTAGE		2021-0002520	04/26/2021	377.45		
	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	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		678.20 **
Total 'B' Expenses -- (Other Expenses):					6,835.51		
DEPARTMENT TOTALS:					Dept Total:		238,522.23
Total 'A' Expenses -- Salaries:			162,825.54				
Total 'D' Expenses -- Benefits:			68,861.18				
Total 'B' Expenses -- Expenses:			6,835.51				
Total 'C' Expenses -- Capital Outlay:			-----				
			238,522.23				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	06/18/2021	3,364.60
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	3,364.60
						80,207.00 *
				Acct Total:		140,972.72 **
	Total 'A' Expenses -- (Salaries):					140,972.72
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	692.14
						16,832.08 *
				Acct Total:		16,832.08 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	413.27
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	442.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	444.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	444.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	444.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	449.85
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	463.26
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	420.00
						10,529.33
						10,529.33 *
					Acct Total:	10,529.33 **
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
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,192.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,403.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,164.92
		*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
						33,357.21 *
					Acct Total:	33,357.21 **
						60,843.42
		Total 'D' Expenses -- (Benefits):				
0439-0001	TRAVEL - LODGING					
	VISA	1201 - LDOGING FOR IACT CONFER		2021-0004358	09/13/2021	537.00
						537.00 *
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	898 - IACT CONFERENCE - L. DAY		2021-0003121	06/14/2021	75.00
	IAC	1044 - ANNUAL CONFERENCE REGIS	IAC-21-513	2021-0003693	07/26/2021	195.00
						270.00 *
						Acct Total:
						965.52 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	56 - TONER CARTRIDGE	186255	2021-0000214	10/26/2020	45.00
	OFFICE DEPOT	166 - WALL CALENDAR, DESK CALE		2021-0000650	11/23/2020	67.73
	VISA	219 - SCOTCH TAPE		2021-0000817	12/07/2020	21.99
	OFFICE DEPOT	242 - ADDING TAPE, FLAGS, POST	139049991001	2021-0000899	12/14/2020	101.96
	MONROE SYSTEMS FOR BUSINESS INC	669 - CALCULATOR RIBBON	IN215743	2021-0002328	04/12/2021	33.06
	OFFICE DEPOT	858 - HIGHLIGHTERS, SHARPIES		2021-0003134	06/14/2021	9.70
	LASER XPRESS	1172 - TONER CARTRIDGE	192549	2021-0004167	08/30/2021	55.00
	OFFICE DEPOT	1202 - INK REFILL, POST IT TAB		2021-0004322	09/13/2021	40.15
	OFFICE DEPOT	1203 - STICKY NOTES, RUBBER BA		2021-0004322	09/13/2021	59.31
	OFFICE DEPOT	1204 - STAPLES		2021-0004322	09/13/2021	7.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
							441.34 *
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	683 - PHONE SHOULDER RESTS (4)	1VGP-LP76-J9JJ	2021-0002370	04/19/2021	37.92	
	OFFICE DEPOT	858 - HANGING FILE FOLDERS		2021-0003134	06/14/2021	16.77	
	OFFICE DEPOT	1203 - STAPLER, FILE FOLDERS,		2021-0004322	09/13/2021	42.43	
						97.12	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	MINIDOKA COUNTY TAX COLLECTOR	150 - DEPOSIT BOOKS		2021-0000461	11/16/2020	135.85	
	OFFICE DEPOT	398 - DATE STAMP	147429572001	2021-0001366	01/25/2021	61.99	
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	673 - RETURN ENVELOPES, WINDOW		2021-0002398	04/19/2021	410.34	
	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	
	OFFICE DEPOT	1203 - LEGAL PAPER		2021-0004322	09/13/2021	55.00	
						335.13	*
						Acct Total:	1,507.76 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	1014 - TOLL CHARGES		2021-0003668	07/19/2021	3.59
	WINDSTREAM	1139 - TOLL CHARGES		2021-0004093	08/23/2021	2.59
						47.87
						* 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
						* 106.63
						Acct Total: 106.63
						**
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
	YOST (DALES OFFICE SYSTEMS)	1200 - COPIER OVERAGES	P80009	2021-0004365	09/13/2021	101.70
						1,606.15
						* 1,606.15
						Acct Total: 1,606.15
						**
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
						* 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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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		
0542-0000	POSTAGE							
	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	**
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):							12,019.84	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	140,972.72
Total 'D' Expenses -- Benefits:	60,843.42
Total 'B' Expenses -- Expenses:	12,019.84
Total 'C' Expenses -- Capital Outlay:	-----
	213,835.98

Dept Total: 213,835.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,705.64
						67,605.00 *
				Acct Total:		67,605.00 **

Total 'A' Expenses -- (Salaries):

67,605.00

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	04/09/2021	323.04
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	323.04
					-----	8,071.71 *
				Acct Total:		8,071.71 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	156.03
					-----	4,063.95 *
				Acct Total:		4,063.95 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	10/23/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	9.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	8.40
		*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): 48,436.56
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 A.	494 - MILEAGE - SCCAP BOARD TR		2021-0001793	03/01/2021	52.64
	SCHENK, WAYNE A.	576 - MILEAGE SCCAP MEETING		2021-0002055	03/22/2021	52.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	SCHENK, WAYNE A.	624 - MILEAGE SCCAP MEETING		2021-0002220	04/05/2021	52.64
	SCHENK, WAYNE A.	766 - MILEAGE FOR SCCAP MEETIN		2021-0002795	05/17/2021	52.64
	SCHENK, WAYNE A.	799 - MILEAGE FOR IAC MEETING		2021-0002795	05/17/2021	52.64
	SCHENK, WAYNE A.	829 - IAC DISTRICT METTING TWI		2021-0002993	06/01/2021	52.64
	SCHENK, WAYNE A.	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 A.	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	1047 - BALANCE SHEET	116335	2021-0003810	08/02/2021	71.86
	TIMES NEWS	1210 - FY22 PUBLISHED BUDGET	118038	2021-0004347	09/13/2021	177.93
						514.31
						* 514.31
					Acct Total:	1,299.01
						**
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
						* 1,558.24
					Acct Total:	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
						* 56.95
					Acct Total:	56.95
						**
						Total 'B' Expenses -- (Other Expenses):
						5,856.94
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
						* 1,000.00
					Acct Total:	1,000.00
						**
						Total 'C' Expenses -- (Capital Outlay):
						1,000.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	67,605.00
Total 'D' Expenses -- Benefits:	48,436.56
Total 'B' Expenses -- Expenses:	5,856.94
Total 'C' Expenses -- Capital Outlay:	1,000.00

	122,898.50

Dept Total: 122,898.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	552.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	564.75
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	564.75
					-----	14,106.75 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	79.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	81.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	06/18/2021	81.20
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	81.20
						----- 2,028.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	46.13
						----- 1,257.12 *
Acct Total:						17,391.87 **
Total 'A' Expenses -- (Salaries):						17,391.87
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	66.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	67.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	67.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	67.43
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	67.43
					-----	1,684.32 *
					Acct Total:	1,684.32 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	52.94
						1,330.38
						1,330.38 *
					Acct Total:	1,330.38 **
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
						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 **
					Total 'D' Expenses -- (Benefits):	11,425.60
0439-0004	TRAVEL - REGISTRATION					
	IDAHO STATE ASSOCIATION COUNTY CORO	1175 - FALL CONFERENCE - C. BO	ISACC-21-77	2021-0004307	09/13/2021	100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						100.00	*	
						Acct Total:	100.00	**
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		
	VISA	1220 - ENVELOPES		2021-0004358	09/13/2021	5.40		
						265.87	*	
						Acct Total:	265.87	**
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		
	VISA	1220 - REPLACE BLOWER RESISTOR		2021-0004358	09/13/2021	37.99		
						1,113.38	*	
						Acct Total:	1,466.51	**
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	ABMDI	102 - ANNUAL MAINTENANCE FEE (		2021-0000351	11/09/2020	100.00
						450.00 *
						Acct Total: 450.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	106 - PADLOCK - COOLER ELECTRI		2021-0000396	11/09/2020	10.49
	ALL WIRELESS COMMUNICATIONS	131 - CASE - KENWOOD RADIO		2021-0000418	11/16/2020	50.00
	DALRY ELECTRIC INC	193 - REPLACE SWITCH ON COOLER	43219	2021-0000705	11/30/2020	75.00
	VISA	220 - KEYS		2021-0000817	12/07/2020	15.39
	VISA	368 - POSTAGE		2021-0001221	01/11/2021	3.80
	VISA	458 - ON DUTY VEST		2021-0001551	02/08/2021	42.50
	ALL WIRELESS COMMUNICATIONS	544 - RADIO BATTERY & CHARGER		2021-0001839	03/08/2021	144.60
	PROJECT MUTUAL	532 - CORONER CELL PHONE LISTI		2021-0001872	03/08/2021	12.00
	VISA	555 - CALL OUT DUTY JACKET		2021-0001887	03/08/2021	49.95
	VISA	555 - CALL OUT DUTY JACKET		2021-0002069	03/22/2021	49.95
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.95)
	AMAZON CAPITAL SERVICES	660 - POP UP NOTE DISPENSER	1XKX-QNR3-7JXT	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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	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):			8,744.99		
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:	38,399.57
	Total 'A' Expenses -- Salaries:		17,391.87			
	Total 'D' Expenses -- Benefits:		11,425.60			
	Total 'B' Expenses -- Expenses:		8,744.99			
	Total 'C' Expenses -- Capital Outlay:		837.11			
			----- 38,399.57			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	99.80
						2,495.00
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	132.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,547.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	572.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	657.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	736.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	607.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,798.92
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,931.50
						30,494.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,775.28
						44,347.36
						44,347.36 *
						Acct Total: 77,336.97 **
						Total 'A' Expenses -- (Salaries): 77,336.97
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	04/09/2021	223.89
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	223.89
					-----	5,968.97 *
					Acct Total:	5,968.97 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	344.70
					-----	5,394.88 *
					Acct Total:	5,394.88 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						616.24 **
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	80 - UTILITIES - COURTHOUSE -		2021-0000266	11/02/2020	65.82
	INTERMOUNTAIN GAS COMPANY	181 - UTILITIES - 60% COURTHOU		2021-0000620	11/23/2020	174.02
	INTERMOUNTAIN GAS COMPANY	309 - UTILITIES - COURTHOUSE 6		2021-0001107	01/04/2021	273.74
	INTERMOUNTAIN GAS COMPANY	418 - UTILITIES - COURTHOUSE 6		2021-0001457	02/01/2021	278.80
	INTERMOUNTAIN GAS COMPANY	512 - HEAT		2021-0001785	03/01/2021	241.45
	INTERMOUNTAIN GAS COMPANY	607 - HEAT		2021-0002148	03/29/2021	209.16
	INTERMOUNTAIN GAS COMPANY	721 - HEAT		2021-0002510	04/26/2021	166.37
		* Warrant # 2021-2510 VOIDED			04/26/2021	(166.37)
	INTERMOUNTAIN GAS COMPANY	721 - HEAT		2021-0002536	04/26/2021	166.37
	INTERMOUNTAIN GAS COMPANY	815 - HEAT		2021-0002903	05/24/2021	79.81
		* Warrant # 2021-2903 VOIDED			05/24/2021	(79.81)
	INTERMOUNTAIN GAS COMPANY	815 - HEAT		2021-0002945	05/24/2021	79.81
	INTERMOUNTAIN GAS COMPANY	935 - HEAT		2021-0003340	06/28/2021	49.17
	INTERMOUNTAIN GAS COMPANY	1041 - HEAT		2021-0003696	07/26/2021	88.60
	INTERMOUNTAIN GAS COMPANY	1164 - HEAT		2021-0004165	08/30/2021	45.50

						1,672.44 *
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	79 - UTILITIES - MCGREGOR CENT		2021-0000266	11/02/2020	73.82
	INTERMOUNTAIN GAS COMPANY	182 - UTILITIES - MCGREGOR CEN		2021-0000620	11/23/2020	230.36
	INTERMOUNTAIN GAS COMPANY	307 - UTILITIES - MCGREGOR CEN		2021-0001107	01/04/2021	384.54
	INTERMOUNTAIN GAS COMPANY	420 - UTILITIES - MCGREGOR CEN		2021-0001457	02/01/2021	394.27
	INTERMOUNTAIN GAS COMPANY	502 - HEAT		2021-0001785	03/01/2021	381.47
	INTERMOUNTAIN GAS COMPANY	614 - HEAT		2021-0002148	03/29/2021	315.74
	INTERMOUNTAIN GAS COMPANY	717 - HEAT		2021-0002510	04/26/2021	273.33
		* Warrant # 2021-2510 VOIDED			04/26/2021	(273.33)
	INTERMOUNTAIN GAS COMPANY	717 - HEAT		2021-0002536	04/26/2021	273.33
	INTERMOUNTAIN GAS COMPANY	816 - HEAT		2021-0002903	05/24/2021	103.81
		* Warrant # 2021-2903 VOIDED			05/24/2021	(103.81)
	INTERMOUNTAIN GAS COMPANY	816 - HEAT		2021-0002945	05/24/2021	103.81
	INTERMOUNTAIN GAS COMPANY	939 - HEAT		2021-0003340	06/28/2021	45.07
	INTERMOUNTAIN GAS COMPANY	1040 - HEAT		2021-0003696	07/26/2021	9.50
	INTERMOUNTAIN GAS COMPANY	1156 - HEAT		2021-0004165	08/30/2021	9.50

						2,221.41 *
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	77 - UTILITIES - FREMONT ANNEX		2021-0000266	11/02/2020	40.18
	INTERMOUNTAIN GAS COMPANY	82 - UTILITIES - 625 FREMONT A		2021-0000266	11/02/2020	11.41
	INTERMOUNTAIN GAS COMPANY	179 - UTILITIES - 625 FREMONT		2021-0000620	11/23/2020	25.24
	INTERMOUNTAIN GAS COMPANY	184 - UTILITIES - FREMONT ANNE		2021-0000620	11/23/2020	111.87
	INTERMOUNTAIN GAS COMPANY	305 - UTILITIES - 625 FREMONT		2021-0001107	01/04/2021	26.88
	INTERMOUNTAIN GAS COMPANY	306 - UTILITIES - FREMONT ANNE		2021-0001107	01/04/2021	233.57
	INTERMOUNTAIN GAS COMPANY	415 - UTILITIES - FREMONT ANNE		2021-0001457	02/01/2021	24.13
	INTERMOUNTAIN GAS COMPANY	419 - UTILITIES - 627 FREMONT		2021-0001457	02/01/2021	277.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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	501 - HEAT		2021-0001785	03/01/2021	258.91
	INTERMOUNTAIN GAS COMPANY	503 - HEAT - 625 FREMONT		2021-0001785	03/01/2021	24.13
	INTERMOUNTAIN GAS COMPANY	613 - HEAT		2021-0002148	03/29/2021	24.49
	INTERMOUNTAIN GAS COMPANY	615 - HEAT		2021-0002148	03/29/2021	216.92
	INTERMOUNTAIN GAS COMPANY	716 - HEAT		2021-0002510	04/26/2021	17.54
	INTERMOUNTAIN GAS COMPANY	718 - HEAT		2021-0002510	04/26/2021	178.26
		* Warrant # 2021-2510 VOIDED			04/26/2021	(17.54)
		* Warrant # 2021-2510 VOIDED			04/26/2021	(178.26)
	INTERMOUNTAIN GAS COMPANY	716 - HEAT		2021-0002536	04/26/2021	17.54
	INTERMOUNTAIN GAS COMPANY	718 - HEAT		2021-0002536	04/26/2021	178.26
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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-totals for Acct Total: 9,169.06 and various utility entries for heat and electricity.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 - ELECTRICITY, UTILITIES-ELEC-ARMORY, and UTILITIES-STORAGE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	1181 - UTILITIES		2021-0004283	09/13/2021	113.47
	CITY OF RUPERT	1181 - UTILITIES		2021-0004283	09/13/2021	123.77
						2,296.69
0465-0010	UTILITIES-ELEC-ASSR					*
	CITY OF RUPERT	93 - UTILITIES - CRANE BLDG		2021-0000256	11/02/2020	248.26
	CITY OF RUPERT	197 - UTILITIES - CRANE BLDG		2021-0000704	11/30/2020	264.31
	CITY OF RUPERT	329 - UTILITIES		2021-0001088	01/04/2021	281.84
	CITY OF RUPERT	438 - UTILITIES - CRANE BLDG		2021-0001515	02/08/2021	272.95
	CITY OF RUPERT	534 - UTILITIES		2021-0001850	03/08/2021	260.72
	CITY OF RUPERT	626 - UTILITES		2021-0002200	04/05/2021	264.91
	CITY OF RUPERT	734 - UTILITIES		2021-0002558	05/03/2021	270.37
	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
	CITY OF RUPERT	1181 - UTILITIES		2021-0004283	09/13/2021	314.14
						3,063.53
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
	CITY OF RUPERT	1183 - UTILITIES		2021-0004283	09/13/2021	494.14
						3,022.75
						**
				Acct Total:		20,385.97
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	1061 - UTILITIES		2021-0003779	08/02/2021	107.31
	CITY OF RUPERT	1182 - IRRIGATION		2021-0004283	09/13/2021	83.55
						1,220.75 *
					Acct Total:	1,220.75 **
0470-0001	VEHICLE - GAS & OIL					
	DICKSON OIL COMPANY	88 - FUEL - LAWN MOWER	180458	2021-0000259	11/02/2020	51.25
	VISA	119 - FUEL		2021-0000490	11/16/2020	40.91
	DICKSON OIL COMPANY	238 - DIESEL, UNLEAD	180542	2021-0000785	12/07/2020	71.67
	VISA	229 - GAS		2021-0000817	12/07/2020	147.95
	VISA	352 - FUEL - PICKUP		2021-0001221	01/11/2021	29.26
	VISA	352 - FUEL - PICKUP		2021-0001221	01/11/2021	34.82
	VISA	454 - FUEL		2021-0001551	02/08/2021	34.08
	VISA	454 - FUEL		2021-0001551	02/08/2021	74.71
	VISA	524 - FUEL - COUNTY VEHICLE &		2021-0001887	03/08/2021	201.00
	VISA	524 - FUEL - CO VEHICLE & TRAC		2021-0002069	03/22/2021	201.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(201.00)
	VISA	650 - FUEL		2021-0002351	04/12/2021	57.24
	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
	DICKSON OIL COMPANY	1213 - FUEL		2021-0004291	09/13/2021	413.26
	VISA	1198 - FUEL		2021-0004358	09/13/2021	230.53
						3,015.23 *
					Acct Total:	5,116.05 **
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
	VISA	1196 - TAGS FOR GATOR		2021-0004358	09/13/2021	9.60
						2,100.82 *
					Acct Total:	5,116.05 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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-totals for each account number (0493-0001, 0493-0002, 0493-0004, 0493-0005) and asterisks indicating totals.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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-totals for 'Acct Total: 58,197.57 **' and various repair entries for grounds, juvenile probation, storage, and maintenance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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-totals for MAINT - COURTHOUSE and MAINT - GROUNDS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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-totals and grand total of 12,594.81.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0496-0004	REMODELING - COURTHOUSE					
	ACE HARDWARE	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
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0496-0005	REMODELING - GROUNDS					
	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
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	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
	DALRY ELECTRIC INC	1217 - ASSESSOR BLDG. ROUGH IN		2021-0004288	09/13/2021	12,721.14
	FRANKLIN BUILDING SUPPLY	1215 - PRE HUNG DOOR		2021-0004295	09/13/2021	162.49
						----- 250,867.76 *
					Acct Total:	293,644.16 **
0526-0002	504 TRANSITION					
	DALRY ELECTRIC INC	1223 - BATHROOM LIGHTING AREA	43806	2021-0004288	09/13/2021	3,027.86
	MILES CONSTRUCTION	1222 - HANDICAP RAMP - EMERALD		2021-0004318	09/13/2021	4,500.00
						----- 7,527.86 *
					Acct Total:	7,527.86 **
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
	VISA	1196 - FRAMING NAILER		2021-0004358	09/13/2021	369.94
						----- 556.89 *
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:	1,456.59 **
	Total 'B' Expenses -- (Other Expenses):					409,929.06
0801-0000	CAPITAL- VEHICLES					
	GRAPHX SIGNS & ADVERTISING INC	903 - GOLD METALLIC & BLACK VI	13933	2021-0003271	06/21/2021	491.90
						----- 491.90 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

				----- P A Y M E N T -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	491.90 **
Total 'C' Expenses -- (Capital Outlay):						491.90	
DEPARTMENT TOTALS:						Dept Total:	512,332.20
Total 'A' Expenses -- Salaries:			77,336.97				
Total 'D' Expenses -- Benefits:			24,574.27				
Total 'B' Expenses -- Expenses:			409,929.06				
Total 'C' Expenses -- Capital Outlay:			491.90				

			512,332.20				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,760.80
						----- 68,867.95 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	63.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	9.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	12.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	52.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	347.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	90.25
		*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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	72,114.09 **
Total 'A' Expenses -- (Salaries):						72,114.09	
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021		329.64
						-----	8,268.65 *
						Acct Total:	8,268.65 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	03/12/2021	188.53
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	188.53
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	215.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	195.44
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	188.19
					-----	5,024.33 *
					Acct Total:	5,024.33 **
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 *
					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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						21,554.72	*	
						Acct Total:	21,554.72	**
Total 'D' Expenses -- (Benefits):						34,914.30		
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							

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	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					
	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	511 - PENS & 2 BRICKS		2021-0001801	03/01/2021	18.52
	PROCESSIN					
	CULLIGAN WATER CONDITIONING	541 - WATER	560X05300405	2021-0001852	03/08/2021	4.50
	WALMART COMMUNITY PAYMENT	610 - PLANT FOOD & STORAGE BOX		2021-0002169	03/29/2021	9.95
	PROCESSIN					
	OFFICE DEPOT	631 - TAPE,BUSINESS CARDS,COPI		2021-0002214	04/05/2021	71.56
	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	737 - HAND SANITIZER, MEAL PRE		2021-0002587	05/03/2021	21.47
	PROCESSIN					
	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
	OFFICE DEPOT	1196 - LABEL TAPE, INK REFILL		2021-0004322	09/13/2021	73.17
	VISA	1218 - CLEANER, GARBAGE SACKS		2021-0004358	09/13/2021	8.48
	CAPITAL ONE	1185 - OFFICE SUPPLIES, WATER		2021-0004366	09/13/2021	87.98

						935.88 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	110 - SURGE PROTECTOR CORD		2021-0000396	11/09/2020	39.99
	WALMART COMMUNITY PAYMENT	422 - RUBBER MALLET		2021-0001464	02/01/2021	2.88
	PROCESSIN					
	VISA	551 - WIRELESS KEYBOARD, BATTE		2021-0001887	03/08/2021	49.37
	VISA	551 - WIRELESS KEYBOARD & BATT		2021-0002069	03/22/2021	49.37
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.37)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	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
	VISA	976 - SPEAKER WIRE CABLE		2021-0003462	07/07/2021	43.29
	ACE HARDWARE	1011 - SAFETY LATCH		2021-0003626	07/19/2021	5.99
	OFFICE DEPOT	1196 - STAPLE REMOVER, MECHANI		2021-0004322	09/13/2021	6.18
	CAPITAL ONE	1185 - SD CARD FOR CAMERA		2021-0004368	09/13/2021	6.54
						----- 473.48
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
	OFFICE DEPOT	1196 - COPY PAPER		2021-0004322	09/13/2021	256.52
						----- 697.94
						*
						Acct Total: 2,421.30
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
	PROJECT MUTUAL	1186 - LOCAL SERVICE		2021-0004326	09/13/2021	98.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						1,177.28 *
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
	WINDSTREAM	1141 - TOLL CHARGES		2021-0004093	08/23/2021	13.48
						----- 102.44 *
0461-0005	PHONE - CELLULAR					
	BYWATER, JENI	317 - CELL PHONE REIMBURSEMENT		2021-0001087	01/04/2021	45.00
	GEORGE, CARIN	315 - CELL PHONE REIMBURSEMENT		2021-0001099	01/04/2021	45.00
	HUTCHINGS, BECKY	314 - CELL PHONE REIMBURSEMENT		2021-0001103	01/04/2021	45.00
	THOMAS, JASON	316 - CELL PHONE REIMBURSEMENT		2021-0001131	01/04/2021	45.00
	BYWATER, JENI	595 - CELL PHONE REIMBURSEMENT		2021-0002134	03/29/2021	45.00
	GEORGE, CARIN	597 - CELL PHONE REIMBURSEMENT		2021-0002144	03/29/2021	45.00
	HUTCHINGS, BECKY	598 - CELL PHONE REIMBURSEMENT		2021-0002147	03/29/2021	45.00
	THOMAS, JASON	596 - CELL PHONE REIMBURSEMENT		2021-0002164	03/29/2021	45.00
	BYWATER, JENI	928 - CELL PHONE REIMBURSEMENT		2021-0003327	06/28/2021	45.00
	GEORGE, CARIN	930 - CELL PHONE REIMBURSEMENT		2021-0003336	06/28/2021	45.00
	HUTCHINGS, BECKY	929 - CELL PHONE REIMBURSEMENT		2021-0003338	06/28/2021	45.00
	THOMAS, JASON	931 - CELL PHONE REIMBURSEMENT		2021-0003352	06/28/2021	45.00
						----- 540.00 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL TELEPHONE	5 - LOCAL SERVICE - INTERNET		2021-0000014	10/05/2020	107.95
	PROJECT MUTUAL	112 - INTERNET - EXTENSION OFF		2021-0000379	11/09/2020	107.95
	PROJECT MUTUAL	207 - INTERNET - EXTENSION OFF		2021-0000802	12/07/2020	107.95
	PROJECT MUTUAL	332 - INTERNET - EXTENSION		2021-0001207	01/11/2021	107.95
	PROJECT MUTUAL	446 - INTERNET - EXTENSION OFF		2021-0001536	02/08/2021	107.95
	PROJECT MUTUAL	542 - INTERNET SERVICE		2021-0001872	03/08/2021	107.95
	PROJECT MUTUAL	630 - LOCAL SERVICES		2021-0002216	04/05/2021	107.95
	PROJECT MUTUAL	753 - INTERNET		2021-0002677	05/10/2021	107.95
	PROJECT MUTUAL	847 - LOCAL SERVICES & INTERNE		2021-0003138	06/14/2021	107.95
	PROJECT MUTUAL	951 - INTERNET		2021-0003451	07/07/2021	107.95
	PROJECT MUTUAL	1112 - INTERNET		2021-0004025	08/16/2021	107.95
	PROJECT MUTUAL	1186 - INTERNET SERVICE		2021-0004326	09/13/2021	107.95
						----- 1,295.40 *
						Acct Total: 3,115.12 **
0470-0001	VEHICLE - GAS & OIL					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	133 - FUEL - OCTOBER 2020		2021-0000488	11/16/2020	72.77
	VALLEY WIDE CO-OP, INC	258 - FUEL		2021-0000912	12/14/2020	89.16
	VALLEY COOP	376 - FUEL - DECEMBER 2020		2021-0001388	01/25/2021	100.25
	VALLEY WIDE CO-OP, INC	556 - FUEL		2021-0001886	03/08/2021	103.24
	VALLEY WIDE CO-OP, INC	661 - FUEL		2021-0002349	04/12/2021	342.62
	VALLEY WIDE CO-OP, INC	783 - FUEL		2021-0002807	05/17/2021	253.17
	VALLEY WIDE CO-OP, INC	1019 - FUEL		2021-0003663	07/19/2021	356.67
	THOMAS, JASON	1119 - FUEL IN COUNTY TRUCK		2021-0004041	08/16/2021	50.73
	VALLEY WIDE CO-OP, INC	1117 - FUEL		2021-0004048	08/16/2021	459.14
	THOMAS, JASON	1171 - FUEL		2021-0004180	08/30/2021	55.37
	VALLEY WIDE CO-OP, INC	1193 - FUEL		2021-0004356	09/13/2021	241.75
						2,124.87
						*
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: 3,241.35
						**
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
	GREAT AMERICA LEASING	1194 - RICOH COPIER LEASE	30023812	2021-0004298	09/13/2021	277.77
						4,036.93
						*
						Acct Total: 4,036.93
						**
0528-0000	DUES / MEMBERSHIPS					
	EPSILON SIGMA PHI	33 - ANNUAL MEMBERSHIP - B. HU	11532	2021-0000069	10/19/2020	65.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	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
	VISA	1195 - AAFC MEMBERSHIP - B. HU		2021-0004358	09/13/2021	112.00
						750.00 *
					Acct Total:	750.00 **
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
						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 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 'B' Expenses -- (Other Expenses):						17,680.60	
0899-0000	CAPITAL- OTHER APEX CONTAINER INC	590 - (2) 40FT. CONTAINERS FOR TRSF CASH FROM PROGRAMS TO CO	89598	2021-0002026	03/22/2021 03/29/2021	7,000.00 (200.00)	6,800.00 *
						Acct Total:	6,800.00 **
Total 'C' Expenses -- (Capital Outlay):						6,800.00	
DEPARTMENT TOTALS:						Dept Total:	131,508.99
Total 'A' Expenses -- Salaries:			72,114.09				
Total 'D' Expenses -- Benefits:			34,914.30				
Total 'B' Expenses -- Expenses:			17,680.60				
Total 'C' Expenses -- Capital Outlay:			6,800.00				
			131,508.99				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	531.42
						67,064.63
						67,064.63 *
					Acct Total:	67,064.63 **

Total 'A' Expenses -- (Salaries):

67,064.63

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	362.01
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	63.45
						8,007.52
						8,007.52 *
					Acct Total:	8,007.52 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	40.64
						4,812.84
						4,812.84 *
					Acct Total:	4,812.84 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	6.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	5.60
		*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
						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
						9,147.04 *
					Acct Total:	9,147.04 **
						22,027.90
		Total 'D' Expenses -- (Benefits):				
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
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	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
	AMAZON CAPITAL SERVICES	1117 - DESK PAD, PHONE CORD, C		2021-0003977	08/16/2021	70.24
	AMAZON CAPITAL SERVICES	1174 - WIRELESS WIFI ADAPTER		2021-0004270	09/13/2021	22.98
						2,312.02
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	985 - USB & SD DRIVE		2021-0003530	07/12/2021	36.44
						36.44
						*
						Acct Total: 2,489.99
						**
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	10 - LOCAL SERVICE		2021-0000013	10/05/2020	871.10
	PROJECT MUTUAL	95 - LOCAL SERVICE		2021-0000274	11/02/2020	871.10
	PROJECT MUTUAL	200 - LOCAL SERVICE		2021-0000802	12/07/2020	871.10
	PROJECT MUTUAL	336 - LOCAL SERVICE		2021-0001207	01/11/2021	871.10
	PROJECT MUTUAL	434 - LOCAL SERVICE		2021-0001536	02/08/2021	871.10
	PROJECT MUTUAL	533 - LOCAL SERVICE		2021-0001872	03/08/2021	871.55
	PROJECT MUTUAL	625 - LOCAL SERVICE		2021-0002216	04/05/2021	883.27
	PROJECT MUTUAL	745 - LOCAL SERVICE		2021-0002576	05/03/2021	1,375.56
	PROJECT MUTUAL	838 - LOCAL SERVICES		2021-0002992	06/01/2021	202.00
	PROJECT MUTUAL	1023 - LOCAL SERVICES		2021-0003651	07/19/2021	1,698.46
	PROJECT MUTUAL	1073 - LOCAL SERVICES		2021-0003802	08/02/2021	1,411.26
	PROJECT MUTUAL	1180 - LOCAL SERVICE		2021-0004326	09/13/2021	1,375.56
						12,173.16
						*
0461-0004	PHONE - REPAIRS/MAINT					
	PROJECT MUTUAL	335 - REPROGRAM ALARM ZONES		2021-0001207	01/11/2021	75.00
	PROJECT MUTUAL	1063 - REPROGRAM ALARM SYSTEM		2021-0003802	08/02/2021	160.00
						235.00
						*
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	10 - LOCAL SERVICE - INTERNET		2021-0000013	10/05/2020	89.95
	SPARKLIGHT	26 - INTERNET SERVICE		2021-0000098	10/19/2020	231.43
	PROJECT MUTUAL	95 - LOCAL SERVICE - BACK UP I		2021-0000274	11/02/2020	89.95
	SPARKLIGHT	118 - INTERNET SERVICE		2021-0000477	11/16/2020	231.43
	PROJECT MUTUAL	200 - INTERNET		2021-0000802	12/07/2020	89.95
	SPARKLIGHT	275 - MONTHLY INTERNET SERVICE		2021-0001014	12/21/2020	231.43
	PROJECT MUTUAL	336 - LOCAL SERVICE		2021-0001207	01/11/2021	89.95
	SPARKLIGHT	387 - MONTHLY INTERNET SERVICE		2021-0001377	01/25/2021	231.43
	PROJECT MUTUAL	434 - INTERNET		2021-0001536	02/08/2021	89.95
	SPARKLIGHT	485 - MONTHLY INTERNET SERVICE		2021-0001694	02/22/2021	231.43
	PROJECT MUTUAL	533 - BACK UP INTERNET		2021-0001872	03/08/2021	89.95
	SPARKLIGHT	579 - MONTHLY INTERNET SERVICE		2021-0002058	03/22/2021	231.43
	SPARKLIGHT	688- MONTHLY INTERNET SERVICE		2021-0002401	04/19/2021	231.43
	PROJECT MUTUAL	625 - LOCAL SERVICE		2021-0002538	04/28/2021	1,375.72

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	PROJECT MUTUAL	745 - LOCAL SERVICE		2021-0002576	05/03/2021	901.65
	SPARKLIGHT	796 - MONTHLY INTERNET SERVICE		2021-0002797	05/17/2021	231.43
	SPARKLIGHT	900 - MONTHLY INTERNET SERVICE		2021-0003293	06/21/2021	44.99
	SPARKLIGHT	1009 - MONTHLY INTERNET SERVIC		2021-0003657	07/19/2021	146.43
	SPARKLIGHT	1168 - MONTHLY INTERNET SERVIC		2021-0004179	08/30/2021	146.43
						----- 5,006.36
						*
						Acct Total: 17,414.52
						**
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	505 - TRAVEL TIME & MEAL EXPEN	30443	2021-0001773	03/01/2021	799.01
	COMPUTER ARTS, INC	507 - IT EMERGENCY SERVICES	30326	2021-0001773	03/01/2021	1,240.00
	KASEYA US, LLC	647 - VSA SOFTWARE MANAGEMENT, MOVE EXPENSES FROM CAPITAL TO		2021-0002323	04/12/2021	1,014.30
					04/14/2021	780.82
	WESTEK MARKETING	836 - ON SITE LABOR, PERFORM W	50521-2	2021-0003001	06/01/2021	600.00
	VISA	1080 - POSTAGE		2021-0003907	08/09/2021	13.30
						----- 4,447.43
						*
						Acct Total: 4,447.43
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	19 - MONTHLY SOFTWARE & SUPPOR	30066	2021-0000065	10/19/2020	5,201.15
	COMPUTER ARTS, INC	224 - MONTHLY SOFTWARE SUPPORT	30176	2021-0000781	12/07/2020	5,201.15
	COMPUTER ARTS, INC	224 - MONTHLY SOFTWARE SUPPORT	30228	2021-0000781	12/07/2020	5,201.15
	COMPUTER ARTS, INC	340 - MONTHLY SOFTWARE SUPPORT	30307	2021-0001183	01/11/2021	5,201.15
	COMPUTER ARTS, INC	527 - MONTHLY SOFTWARE SERVICE	30479	2021-0001851	03/08/2021	5,201.15
	COMPUTER ARTS, INC	573 - MONTHLY SOFTWARE SUPPORT	30389	2021-0001945	03/15/2021	5,201.15
	COMPUTER ARTS, INC	632 - MONTHLY SOFTWARE & SERVI	30548	2021-0002202	04/05/2021	5,201.15
	COMPUTER ARTS, INC	774 - MONTHLY SOFTWARE & SERVI	30619	2021-0002766	05/17/2021	5,201.15
	COMPUTER ARTS, INC	859 - MONTHLY SOFTWARE & SERVI	30680	2021-0003103	06/14/2021	5,201.15
	COMPUTER ARTS, INC	986 - MONTHLY SOFTWARE SUPPORT	30751	2021-0003490	07/12/2021	5,201.15
	COMPUTER ARTS, INC	1075 - MONTHLY SOFTWARE & SERV	30820	2021-0003870	08/09/2021	5,201.15
	COMPUTER ARTS, INC	1192 - MONTHLY SOFTWARE SUPPOR	30875	2021-0004285	09/13/2021	5,251.15
						----- 62,463.80
						*
						Acct Total: 62,463.80
						**
0524-0001	COMPUTER SOFTWARE					
	VISA	445 - ACRONIS		2021-0001551	02/08/2021	73.49
	VISA	522 - ACRONIS SUBSCRIPTION		2021-0001887	03/08/2021	47.48
	VISA	522 - ACRONIS SUBSCRIPTION		2021-0002069	03/22/2021	47.48
		* Warrant # 2021-1887 VOIDED			03/22/2021	(47.48)
	KASEYA US, LLC	647 - KASEYA VSA PROFESSIONAL MOVE EXPENSES FROM CAPITAL TO		2021-0002323	04/12/2021	4,150.20
					04/14/2021	7,296.04
						----- 11,567.21
						*
0524-0002	MANATRON					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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 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 **
0560-0000	EDUCATION VISA	1207 - TOIT TRAINING		2021-0004358	09/13/2021	3,370.00 3,370.00 *
0560-0002	EDUCATION - REGISTRATION IAC	1026 - IT DIRECTIONS SEPT. 202	IAC-21-481	2021-0003693	07/26/2021	40.00 40.00 *
Acct Total:						3,410.00 **
Total 'B' Expenses -- (Other Expenses):				130,159.11		
0804-0001	IT DEPARTMENT VISA VISA	251 - FLASHDRIVES 339 - HARD DRIVE		2021-0000836 2021-0001221	12/09/2020 01/11/2021	28.51 99.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0804-0001	IT DEPARTMENT					
	VISA	339 - COMPUTER MONITOR STAND		2021-0001221	01/11/2021	127.10
	COMPUTER ARTS, INC	389 - VMWARE VSPHERE KITS	30315	2021-0001345	01/25/2021	9,212.20
	COMPUTER ARTS, INC	397 - BARRACUDA UPDATES	30323	2021-0001345	01/25/2021	4,283.16
	COMPUTER ARTS, INC	423 - WINDOWS SERVER LICENSE &	30335	2021-0001451	02/01/2021	944.72
	KASEYA US, LLC	439 - PROFESSIONAL SERVICES -	2464472963	2021-0001528	02/08/2021	780.82
	VISA	445 - MOUSE		2021-0001551	02/08/2021	65.68
	VISA	445 - KEYBOARDS		2021-0001551	02/08/2021	127.18
	VISA	445 - CABLE & MONITOR STAND		2021-0001551	02/08/2021	99.34
	AMAZON CAPITAL SERVICES	490 - USB HUB	1GRX-MN4F-FFDC	2021-0001648	02/22/2021	33.61
	AMAZON CAPITAL SERVICES	490 - APPLE FLASH DRIVE	1GRX-MN4F-FFDC	2021-0001648	02/22/2021	38.99
	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:	236,066.72
	Total 'A' Expenses -- Salaries:		67,064.63			
	Total 'D' Expenses -- Benefits:		22,027.90			
	Total 'B' Expenses -- Expenses:		130,159.11			
	Total 'C' Expenses -- Capital Outlay:		16,815.08			
			236,066.72			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,681.30
						66,056.90
						66,056.90 *
					Acct Total:	66,056.90 **
		Total 'A' Expenses -- (Salaries):				66,056.90
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	277.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	313.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	320.15

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	04/09/2021	320.15
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	320.15
						----- 7,887.29 *
					Acct Total:	7,887.29 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	181.66
						----- 4,533.66 *
					Acct Total:	4,533.66 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	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	1,977.12
		*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
						21,748.32 *
					Acct Total:	21,748.32 **
					Total 'D' Expenses -- (Benefits):	34,235.87
0440-0001	SUPPLIES - CONSUMABLE					
	ACE HARDWARE	124 - LED LIGHT BULBS - ELECTI	318792	2021-0000417	11/16/2020	4.99
						4.99
						4.99 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	ELECTION SYSTEM & SOFTWARE INC	48 - BALLOT CODING, LAYOUT; AU		2021-0000200	10/26/2020	3,855.10
						3,855.10
						3,855.10 *
					Acct Total:	3,860.09 **
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
						4,177.50 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,177.50 **
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:			66,056.90				
Total 'D' Expenses -- Benefits:			34,235.87				
Total 'B' Expenses -- Expenses:			10,198.37				
Total 'C' Expenses -- Capital Outlay:			-----				
			110,491.14				
				Dept Total:	110,491.14		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	185.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	233.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	233.25
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	233.25
						5,783.09
						5,783.09 *
					Acct Total:	5,783.09 **
		Total 'A' Expenses -- (Salaries):				5,783.09
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	04/09/2021	27.85
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	27.85
					-----	690.50 *
					Acct Total:	690.50 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	17.84
					-----	442.32 *
					Acct Total:	442.32 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
Total 'D' Expenses -- (Benefits):						1,132.82		
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	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
		* Warrant # 2021-2929 VOIDED			06/01/2021	(60.00)
	STARLEY-LEAVITT INS. AGENCY INC	893 - NOTARY BOND		2021-0003146	06/14/2021	60.00
	STARLEY-LEAVITT INS. AGENCY INC	811 - NOTARY BOND - M. BAIR		2021-0004193	09/01/2021	60.00
						----- 139,447.76 *
				Acct Total:		139,447.76 **
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	211 - HOSPITAL CONVERSION	417824	2021-0000790	12/07/2020	544.00
	TORE UP	618 - SHREDDER SERVICE	44136	2021-0002165	03/29/2021	325.00
	VISA	666 - COUNTY LOGO		2021-0002351	04/12/2021	----- 58.14
						927.14 *
0489-0003	PROFESSIONAL SVC - CODIFIERS					
	STERLING CODIFIERS, INC	345 - WEB HOSTING CODE - 2021	5188	2021-0001211	01/11/2021	----- 500.00
						500.00 *
				Acct Total:		1,427.14 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	QUADIENT FINANCE USA, INC.	20 - POSTAGE MACHINE LEASE	N8377159	2021-0000092	10/19/2020	679.53
	QUADIENT LEASING USA INC.	384 - POSTAGE MACHINE LEASE	N8656208	2021-0001369	01/25/2021	679.53
	QUADIENT LEASING USA INC.	644 - POSTAGE MACHINE LEASE	N8808743	2021-0002334	04/12/2021	679.53
	QUADIENT LEASING USA INC.	1008 - POSTAGE MACHINE LEASE	N8944266	2021-0003652	07/19/2021	679.53
	VISA	1084 - POSTAGE TO RETURN INK C		2021-0003907	08/09/2021	----- 6.65
						2,724.77 *
				Acct Total:		2,724.77 **
0528-0000	DUES / MEMBERSHIPS					
	FRED PRYOR SEMINARS	9 - 1 YEAR SUBSCRIPTION FOR TR	1-8524739	2021-0000009	10/05/2020	199.00
	REGION IV DEVELOPMENT ASSN, INC	54 - FY2021 ANNUAL DUES	1212	2021-0000226	10/26/2020	2,306.00
	MAGIC VALLEY GROUND WATER DISTRICT	240 - MEMBERSHIP FEE - WR# 36-	2087	2021-0000895	12/14/2020	133.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						2,638.56 *
0528-0002	ASSESSMENT DUES IAC	34 - FY21 DUES ASSESSMENT	IAC-20-405	2021-0000074	10/19/2020	7,128.00 7,128.00 *
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	35 - FY21 PUBLIC LANDS DUES	PLT-21-34	2021-0000075	10/19/2020	299.73 299.73 *
0528-0007	IACRC IAC IACRC	36 - FY21 RECORDER AND CLERKS 1187 - 2-21-2022 LOBBYIST ASSE	IACRC20-241 IACRC21-173	2021-0000074 2021-0004305	10/19/2020 09/13/2021	150.00 524.46 674.46 *
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:		12,020.75 **
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	25 - RETIREMENT WINDCHIMES - 2		2021-0000090	10/19/2020	190.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,860.56 and 8,649.77.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

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

						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						1,800.00 *
				Acct Total:		1,800.00 **
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	47 - FY2021 SAUSA SALARY FUNDS		2021-0000199	10/26/2020	797.79
						797.79 *
				Acct Total:		797.79 **
0717-0000	CHAMBER VISITOR CENTER					
	MINI-CASSIA CHAMBER OF COMMERCE	739 - FY21 MEMBERSHIP DUES	2021-220	2021-0002573	05/03/2021	1,500.00
						1,500.00 *
				Acct Total:		1,500.00 **
0719-0000	SOIL CONSERVATION SERVICE					
	MINIDOKA SOIL & WATER	367 - FY21 CONTRIBUTION	2021	2021-0001203	01/11/2021	12,000.00
						12,000.00 *
				Acct Total:		12,000.00 **
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	52 - ANIMAL CONTROL - OCT. 202		2021-0000192	10/26/2020	1,875.00
	CITY OF RUPERT	175 - ANIMAL CONTROL - NOVEMBE		2021-0000598	11/23/2020	1,875.00
	CITY OF RUPERT	287 - ANIMAL CONTROL - DECEMBE		2021-0000984	12/21/2020	1,875.00
	CITY OF RUPERT	400 - ANIMAL CONTROL - JANUARY		2021-0001342	01/25/2021	1,875.00
	CITY OF RUPERT	474 - ANIMAL CONTROL - FEBRUAR		2021-0001656	02/22/2021	1,875.00
	CITY OF RUPERT	581 - ANIMAL CONTROL MARCH 202		2021-0002030	03/22/2021	1,875.00
	CITY OF RUPERT	697 - ANIMAL CONTROL APRIL 202		2021-0002495	04/26/2021	1,875.00
	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):				360,461.91		
DEPARTMENT TOTALS:					Dept Total:	367,377.82
	Total 'A' Expenses -- Salaries:		5,783.09			
	Total 'D' Expenses -- Benefits:		1,132.82			
	Total 'B' Expenses -- Expenses:		360,461.91			
	Total 'C' Expenses -- Capital Outlay:					
						----- 367,377.82

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,009.56
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,049.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,385.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,385.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,385.00
						52,209.31
						*
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	3,499.89
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	3,666.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	3,252.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	3,634.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	3,586.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	3,689.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	3,666.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	3,236.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	3,666.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	3,674.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	3,666.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	709.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	710.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	700.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	700.92
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	700.92
						----- 17,092.25
						*
					Acct Total:	17,092.25
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	403.06
						----- 9,524.53
						*
					Acct Total:	9,524.53
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
0412-0000	LIFE INSURANCE					
		*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
		*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
						**
					Total 'D' Expenses -- (Benefits):	72,257.50
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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	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
	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
	WEX BANK	1208 - FUEL		2021-0004367	09/13/2021	164.17
						2,015.32 *
					Acct Total:	2,221.71 **
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:	2,221.71 **
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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 Acct Total: 6,929.63 and 9,674.79.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
0528-0000	DUES / MEMBERSHIPS					
	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
						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
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- P A Y M E N T -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	1,266.42	**
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	11 - NEWSPAPER SUBSCRIPTION	164-00060082	2021-0000015	10/05/2020	199.99		
	TIMES NEWS	1191 - ANNUAL SUBSCRIPTION		2021-0004347	09/13/2021	241.99		
							441.98	*
						Acct Total:	441.98	**
Total 'B' Expenses -- (Other Expenses):				27,481.50				
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:		244,021.61		
Total 'A' Expenses -- Salaries:			143,467.13					
Total 'D' Expenses -- Benefits:			72,257.50					
Total 'B' Expenses -- Expenses:			27,481.50					
Total 'C' Expenses -- Capital Outlay:			815.48					

			244,021.61					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	DATASPEC	274 - VETERAN OFFICE PROGRAM	8772	2021-0000986	12/21/2020	224.50	*
						224.50	
						Acct Total:	224.50 **
0673-0000	CONTRACTS- SERV OFFICER						
	DRISCOLL, CHARLES S.	50 - VSO CONTRACT - OCTOBER 20		2021-0000198	10/26/2020	1,747.94	
	DRISCOLL, CHARLES S.	173 - VSO CONTRACT - NOVEMBER		2021-0000605	11/23/2020	1,747.94	
	DRISCOLL, CHARLES S.	289 - VSO CONTRACT - DECEMBER		2021-0000991	12/21/2020	1,747.94	
	DRISCOLL, CHARLES S.	401 - VSO CONTRACT - JANUARY 2		2021-0001351	01/25/2021	1,747.94	
	DRISCOLL, CHARLES S.	476 - VSO CONTRACT - FEBRUARY		2021-0001660	02/22/2021	1,747.94	
	DRISCOLL, CHARLES S.	583 - VSO CONTRACT-MARCH 2021		2021-0002036	03/22/2021	1,747.94	
	DRISCOLL, CHARLES S.	696 - VSO CONTRACT- APRIL 2021		2021-0002501	04/26/2021	1,747.94	
	DRISCOLL, CHARLES S.	808 - VSO CONTRACT- MAY 2021		2021-0002892	05/24/2021	1,747.94	
	DRISCOLL, CHARLES S.	925 - VSO CONTRACT - JUNE 2021		2021-0003331	06/28/2021	1,747.94	
	DRISCOLL, CHARLES S.	1030 - VSO CONTRACT JULY 2021		2021-0003691	07/26/2021	1,747.94	
	DRISCOLL, CHARLES S.	1147 - VSO CONTRACT - AUG. 202		2021-0004073	08/23/2021	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 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	189 - BATH TISSUE	1039087	2021-0000707	11/30/2020	84.78
	GEM STATE PAPER	189 - BATH TISSUE	1039088	2021-0000707	11/30/2020	606.20
	ACE HARDWARE	232 - BROOM, POLISH, CLEANER,		2021-0000768	12/07/2020	66.31
	SCHOW'S INC.	239 - MICROFIBER TOWELS	314159	2021-0000806	12/07/2020	39.98
	NORCO, INC	269 - D ALKALINE BATTERY	65158923-02	2021-0000898	12/14/2020	26.78
	NORCO, INC	270 - STERLING Z-FOLD TOWELS	65158923-01	2021-0000898	12/14/2020	85.49
	GEM STATE PAPER	392 - BATH TISSUE	1042454	2021-0001353	01/25/2021	84.78
	GEM STATE PAPER	392 - BATH TISSUE	1042456	2021-0001353	01/25/2021	169.56
		* Warrant # 2021-806 VOIDED			02/25/2021	(39.98)
	SCHOW'S INC.	239 - MICROFIBER TOWELS	314159	2021-0001741	02/25/2021	39.98
	GEM STATE PAPER	519 - TRASH BAGS, BATH TISSUE,	1044911	2021-0001781	03/01/2021	1,272.62
	ACE HARDWARE	538 - BLEACH, POWERSCRUB, BROO		2021-0001838	03/08/2021	100.21
	NORCO, INC	558 - BATTERIES		2021-0001867	03/08/2021	8.00
	GEM STATE PAPER	707 - ROLL TOWER, BATH TISSUE	1048614	2021-0002506	04/26/2021	264.88
	NORCO, INC	742 - HAND SANITIZER & DISPENS	63416767	2021-0002574	05/03/2021	290.19
	NORCO	776 - BATTERIES, HAND SANITIZE		2021-0002785	05/17/2021	379.74
	GEM STATE PAPER	919 - TISSUE DISPENSER & BATH	1052422	2021-0003270	06/21/2021	674.46
	NORCO	1069 - HAND SANITIZER		2021-0003798	08/02/2021	93.08
						4,247.06 *
				Acct Total:		4,247.06 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	CK WINDOW CLEANING	369 - WINDOW CLEANING - JPO	8861	2021-0001181	01/11/2021	25.00
						25.00 *
				Acct Total:		25.00 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	136 - MCGREGOR BUILDING - OCTO		2021-0000431	11/16/2020	475.00
	DESSEL, TAMRA L.	137 - DUANE SMITH ANNEX - OCTO		2021-0000431	11/16/2020	180.00
	DESSEL, TAMRA L.	266 - CLEANING DSA - NOVEMBER	831	2021-0000880	12/14/2020	180.00
	DESSEL, TAMRA L.	267 - CLEANING - MCGREGOR BLDG	832	2021-0000880	12/14/2020	380.00
	DESSEL, TAMRA L.	360 - DS ANNEX JANITORIAL - DE		2021-0001185	01/11/2021	225.00
	DESSEL, TAMRA L.	361 - MCGREGOR JANITORIAL - DE		2021-0001185	01/11/2021	380.00
	DESSEL, TAMRA L.	463 - DS ANNEX - JANITORIAL -	861	2021-0001658	02/22/2021	180.00
	DESSEL, TAMRA L.	464 - MCGREGOR JANITORIAL - JA	862	2021-0001658	02/22/2021	380.00
	DESSEL, TAMRA L.	549 - FEBRUARY JANITORIAL - DS		2021-0001854	03/08/2021	180.00
	DESSEL, TAMRA L.	550 - FEBRUARY JANITORIAL - MC		2021-0001854	03/08/2021	380.00
	DESSEL, TAMRA L.	662 - MARCH JANITORIAL DS ANNE	890	2021-0002306	04/12/2021	225.00
	DESSEL, TAMRA L.	663 - MARCH JANITORIAL MCGREGO	892	2021-0002306	04/12/2021	380.00
	DESSEL, TAMRA L.	765 - JANITORIAL APRIL 2021 -		2021-0002661	05/10/2021	180.00
	DESSEL, TAMRA L.	761 - JANITORIAL APRIL 2021 -	907	2021-0002661	05/10/2021	475.00
	DESSEL, TAMRA L.	891 - DSA JANITORIAL - MAY 202		2021-0003109	06/14/2021	180.00
	DESSEL, TAMRA L.	892 - MCGREGOR JANITORIAL - MA	923	2021-0003109	06/14/2021	380.00
	DESSEL, TAMRA L.	1005 - JANITORIAL- JUNE 2021	935	2021-0003633	07/19/2021	180.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
	DESSEL, TAMRA L.	1199 - JANITORIAL - AUGUST 202		2021-0004290	09/13/2021	380.00
	DESSEL, TAMRA L.	1209 - DSA JANITORIAL - AUGUST		2021-0004290	09/13/2021	225.00
						6,485.00
						*
					Acct Total:	6,485.00
						**
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
	DESSEL, TAMRA L.	1177 - 1ST HALF SEPT. JANITORI		2021-0004290	09/13/2021	2,027.00
						46,796.00
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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.	478 - 2ND 1/2 FEBRUARY - SHERI		2021-0001658	02/22/2021	602.50
	DESSEL, TAMRA L.	520 - 1ST HALF MARCH JANITORIA		2021-0001854	03/08/2021	602.50
	DESSEL, TAMRA L.	585 - 2ND 1/2 MARCH 2021 SHERI		2021-0002035	03/22/2021	602.50
	DESSEL, TAMRA L.	665 - 1ST 1/2 APRIL 2021 SHERI	896	2021-0002306	04/12/2021	602.50
	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
	DESSEL, TAMRA L.	1176 - 1ST HALF SEPT. JANITORI		2021-0004290	09/13/2021	602.50
						----- 13,857.50 *
					Acct Total:	60,653.50 **
	Total 'B' Expenses -- (Other Expenses):				71,410.56	
	DEPARTMENT TOTALS:				Dept Total:	71,410.56
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		71,410.56			
	Total 'C' Expenses -- Capital Outlay:					
			----- 71,410.56			
	FUND TOTALS:				Fund Total:	3,036,996.74
	Total 'A' Expenses -- Salaries:		1,019,465.53			
	Total 'D' Expenses -- Benefits:		465,583.50			
	Total 'B' Expenses -- Expenses:		1,524,420.70			
	Total 'C' Expenses -- Capital Outlay:		27,527.01			
			----- 3,036,996.74			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	6,642.69
					-----	168,598.77 *
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	2,356.22
		*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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	02/12/2021	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,356.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,356.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,356.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,356.00
					-----	58,876.83

Acct Total: 228,894.81 **

Total 'A' Expenses -- (Salaries): 228,894.81

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	07/30/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	1,090.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,090.42
						----- 27,397.24 *
					Acct Total:	27,397.24 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	665.38
						----- 16,998.83 *
					Acct Total:	16,998.83 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 'Acct Total' and 'Total 'D' Expenses -- (Benefits):'. Rows include Life Insurance, Medical Insurance, Travel - Lodging, Travel - Meals, Travel - Mileage, and Supplies - Consumable.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	67 - PADDED ENVELOPES	30001	2021-0001681	02/22/2021	41.59
	OFFICE DEPOT	67 - PENS, POST IT'S, SHARPIE,	38001	2021-0001681	02/22/2021	43.11
	OFFICE DEPOT	148 - RUBBERBANDS	169004066001	2021-0002575	05/03/2021	2.88
	LASER XPRESS	158 - TONER CARTRIDGE	190607	2021-0002908	05/24/2021	185.00
						----- 532.76 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	258 - COMPUTER HEADSETS		2021-0004270	09/13/2021	53.94
						----- 53.94 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	7 - JURY COMMISSIONER ENVELOPE	404371/404326	2021-0000227	10/26/2020	323.21
	VISA	93 - SIGNATURE FONT - I. JUARE		2021-0001887	03/08/2021	49.00
	VISA	93 - SIGNATURE FONT - I. JUARE		2021-0002069	03/22/2021	49.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(49.00)
	VISA	176 - ETHERNET EXTENDER		2021-0003173	06/14/2021	395.00
	VISA	202 - SIGNATURE FONT FOR J. SU		2021-0003462	07/07/2021	99.00
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	221 - #10 WINDOW ENVELOPE JURY	411562	2021-0003702	07/26/2021	157.78
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	238 - #10 WINDOW ENVELOPES		2021-0004033	08/16/2021	159.92
						----- 1,183.91 *
				Acct Total:		1,770.61 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	11.71
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	9.80
	WINDSTREAM	54 - TOLL CHARGES		2021-0001396	01/25/2021	3.40
	WINDSTREAM	70 - TOLL CHARGES		2021-0001708	02/22/2021	8.48
	WINDSTREAM	107 - TOLL CHARGES		2021-0001980	03/15/2021	9.37
	WINDSTREAM	135 - TOLL CHARGES		2021-0002410	04/19/2021	5.09
	WINDSTREAM	767 - TOLL CHARGES		2021-0002812	05/17/2021	4.46
	WINDSTREAM	183 - TOLL CHARGES		2021-0003305	06/21/2021	5.60
	WINDSTREAM	214 - TOLL CHARGES		2021-0003668	07/19/2021	8.34
	WINDSTREAM	244 - TOLL CHARGES		2021-0004093	08/23/2021	7.13
						----- 73.38 *
				Acct Total:		73.38 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - UTILITIES - JUDICIAL BLDG		2021-0000266	11/02/2020	21.94
	INTERMOUNTAIN GAS COMPANY	26 - UTILITIES - 40% - JUDICIA		2021-0000620	11/23/2020	58.01
	INTERMOUNTAIN GAS COMPANY	42 - UTILITIES - JUDICIAL BLDG		2021-0001107	01/04/2021	91.25
	INTERMOUNTAIN GAS COMPANY	60 - UTILITIES - JUDICIAL BLDG		2021-0001457	02/01/2021	92.93
	INTERMOUNTAIN GAS COMPANY	88 - HEAT		2021-0001785	03/01/2021	80.49
	INTERMOUNTAIN GAS COMPANY	119 - HEAT		2021-0002148	03/29/2021	69.72

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	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
						527.96
						527.96 *
					Acct Total:	527.96 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	12 - UTILITIES - JUDICIAL BLDG		2021-0000256	11/02/2020	191.20
	CITY OF RUPERT	29 - UTILITIES - JUDICIAL BUIL		2021-0000704	11/30/2020	218.49
	CITY OF RUPERT	44 - UTILITIES		2021-0001088	01/04/2021	232.36
	CITY OF RUPERT	62 - UTILITIES - JUDICIAL BUIL		2021-0001515	02/08/2021	229.54
	CITY OF RUPERT	96 - UTILITIES		2021-0001850	03/08/2021	234.70
	CITY OF RUPERT	124 - UTILITES		2021-0002200	04/05/2021	215.67
	CITY OF RUPERT	149 - UTILITIES		2021-0002558	05/03/2021	220.96
	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
	CITY OF RUPERT	252 - UTILITIES		2021-0004283	09/13/2021	255.25
						2,608.67
						2,608.67 *
					Acct Total:	2,608.67 **
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
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0494-0003	MAINT - JUDICIAL BLDG					
	SPRAGUE PEST SOLUTIONS	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
	SPRAGUE PEST SOLUTIONS	254 - RODENT BOXES	4584927	2021-0004339	09/13/2021	76.44
						3,037.50
						3,037.50 *
					Acct Total:	3,037.50 **
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
	SUNCO EXCAVATION	240 - RELOCATE WATER LINE, UPG	191143	2021-0004037	08/16/2021	15,271.23
						20,454.87
						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
	PROJECT MUTUAL	251 - JUDICIAL BLDG. ALARM SYS		2021-0004326	09/13/2021	51.45
						617.40
						617.40 *
					Acct Total:	617.40 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES	27951594	2021-0000072	10/19/2020	107.50
	GREAT AMERICA LEASING	23 - COPIER LEASE - DISTRICT C	28141815	2021-0000607	11/23/2020	107.50
	GREAT AMERICA LEASING	44 - KYOCERA COPIER LEASE	28324372	2021-0001038	12/24/2020	107.50
	GREAT AMERICA LEASING	55 - COPIER LEASE - DISTRICT C	28522981	2021-0001354	01/25/2021	144.93
	GREAT AMERICA LEASING	80 - COPIER LEASE	28713135	2021-0001667	02/22/2021	107.50
	GREAT AMERICA LEASING	115 - KYOCERA COPIER LEASE	28901806	2021-0002041	03/22/2021	107.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	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
	GREAT AMERICA LEASING	255 - KYOCERA COPIER LEASE	30037026	2021-0004298	09/13/2021	107.50
						1,340.43
						1,340.43 *
					Acct Total:	1,340.43 **
0535-0000	WESTLAW CONTRACT					
	IDAHO SUPREME COURT	1 - WESTLAW - JUDGE BRODY		2021-0000011	10/05/2020	1,271.00
						1,271.00
						1,271.00 *
					Acct Total:	1,271.00 **
0542-0000	POSTAGE					
	AUTOSORT	3 - MAILING JUROR SUMMONS	108621	2021-0000061	10/19/2020	1,279.60
	QUADIENT FINANCE USA, INC.	6 - POSTAGE		2021-0000224	10/26/2020	104.35
	QUADIENT FINANCE USA, INC.	25 - POSTAGE		2021-0000653	11/23/2020	224.55
	QUADIENT FINANCE USA, INC.	40 - POSTAGE - DISTRICT COURT		2021-0001010	12/21/2020	133.05
	QUADIENT FINANCE USA, INC.	56 - POSTAGE - DISTRICT COURT		2021-0001368	01/25/2021	37.65
	AUTOSORT	73 - DATA PROCESSING SERVICE	109843	2021-0001651	02/22/2021	1,279.48
	QUADIENT FINANCE USA, INC.	83 - POSTAGE		2021-0001684	02/22/2021	53.03
	U S POSTMASTER	99 - POSTAGE DUE		2021-0001885	03/08/2021	35.56
	QUADIENT FINANCE USA, INC.	122 - POSTAGE		2021-0002158	03/29/2021	235.01
	QUADIENT FINANCE USA, INC.	145 - POSTAGE		2021-0002520	04/26/2021	137.50
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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					
	MINIDOKA COUNTY	10 - TRIAL COURT ADMIN - MINID	20-07	2021-0000270	11/02/2020	3,979.32
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0629-0000	COURT COSTS - OTHER					
	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
	TREASURE VALLEY COFFEE	253 - WATER & COOLER RENT		2021-0004351	09/13/2021	39.50
						1,683.35
						*
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: 7,683.35
						**
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
	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
	CASSIA COUNTY ADULT PROBATION	256 - MISD PROBATION REMIT - A		2021-0004281	09/13/2021	5,381.52
						74,034.46
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	74,034.46 **
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	
	TWIN FALLS COUNTY	257 - TREATMENT COURTS - AUGUS		2021-0004353	09/13/2021	1,935.98	
						-----	20,697.01 *
						Acct Total:	20,697.01 **
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 **
Total 'B' Expenses -- (Other Expenses):						156,966.30	
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	
						-----	(199.00)
						-----	2,999.00 *
						Acct Total:	2,999.00 **
Total 'C' Expenses -- (Capital Outlay):						3,215.31	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	228,894.81
Total 'D' Expenses -- Benefits:	90,538.36
Total 'B' Expenses -- Expenses:	156,966.30
Total 'C' Expenses -- Capital Outlay:	3,215.31

	479,614.78

Dept Total: 479,614.78

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	21 - TONER CARTRIDGE - MAGISTR	185939	2021-0000452	11/16/2020	55.00
	LASER XPRESS	84 - TONER	188581	2021-0001675	02/22/2021	55.00
	LASER XPRESS	84 - TONER	187562	2021-0001675	02/22/2021	55.00
	LASER XPRESS	84 - TONER	188090	2021-0001675	02/22/2021	55.00
	OFFICE DEPOT	68 - ENVELOPES	38001	2021-0001681	02/22/2021	11.09
	OFFICE DEPOT	68 - 6X9 ENVELOPES, PENS	38001	2021-0001681	02/22/2021	19.95
	LASER XPRESS	89 - TONER CARTRIDGE	188748	2021-0001788	03/01/2021	78.00
	OFFICE DEPOT	94 - BANKER BOXES	156721793001	2021-0001868	03/08/2021	50.39
	LASER XPRESS	114 - DELL TONER CARTRIDGE & D	189005	2021-0002045	03/22/2021	126.00
	LASER XPRESS	133 - TONER CARTRIDGE	189500	2021-0002324	04/12/2021	133.00
	OFFICE DEPOT	147 - ENVELOPE MOISTNER, TAPE,	169004066001	2021-0002575	05/03/2021	35.00
	YOST (DALES OFFICE SYSTEMS)	154 - 2 BLACK TONER CARTRIDGES		2021-0002698	05/10/2021	283.00
	LASER XPRESS	766 - TONER CARTRIDGE	189959	2021-0002777	05/17/2021	55.00
	LASER XPRESS	157 - TONER CARTRIDGE	190608	2021-0002908	05/24/2021	55.00
	LASER XPRESS	163 - TONER CARTRIDGE	191021	2021-0002985	06/01/2021	220.99
	LASER XPRESS	187 - TONER CARTRIDGE	191259	2021-0003276	06/21/2021	220.99
	LASER XPRESS	197 - TONER CARTRIDGE	191485	2021-0003441	07/07/2021	55.00
	LASER XPRESS	215 - TONER CARTRIDGE	191818	2021-0003642	07/19/2021	78.00
	LASER XPRESS	224 - TONER CARTRIDGE	191995	2021-0003795	08/02/2021	220.99
	OFFICE DEPOT	232 - LEGAL WRITING PAD	185326909001	2021-0003890	08/09/2021	5.58
	OFFICE DEPOT	242 - POST - ITS	185326909002	2021-0004016	08/16/2021	11.98
						1,879.96
						1,879.96 *
0440-0002	SUPPLIES - REUSABLE					
	OFFICE DEPOT	68 - STAPLES	38001	2021-0001681	02/22/2021	6.86
	AMAZON CAPITAL SERVICES	118 - (6) SOFTALK SHOULDER RES	1VXC-3GYX-9RKK	2021-0002128	03/29/2021	56.88
						63.74
						63.74 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	126 - (2) FILE DATE STAMPS	21-0129	2021-0002195	04/05/2021	119.00
						119.00
						119.00 *
0440-0005	SUPPLIES - COPIER					
	AMAZON CAPITAL SERVICES	229 - COPY PAPER (4 CASES)	1DPC-C1MD-6RGF	2021-0003861	08/09/2021	125.68
						125.68
						125.68 *
						Acct Total: 2,188.38 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - TOLL CHARGES		2021-0000681	11/23/2020	4.27
	WINDSTREAM	36 - TOLL CHARGES		2021-0000916	12/14/2020	12.17
	WINDSTREAM	54 - TOLL CHARGES		2021-0001396	01/25/2021	4.51
	WINDSTREAM	70 - TOLL CHARGES		2021-0001708	02/22/2021	5.31
	WINDSTREAM	107 - TOLL CHARGES		2021-0001980	03/15/2021	5.44
	WINDSTREAM	135 - TOLL CHARGES		2021-0002410	04/19/2021	5.54
	WINDSTREAM	767 - TOLL CHARGES		2021-0002812	05/17/2021	2.83
	WINDSTREAM	183 - TOLL CHARGES		2021-0003305	06/21/2021	3.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	214 - TOLL CHARGES		2021-0003668	07/19/2021	3.13
	WINDSTREAM	244 - TOLL CHARGES		2021-0004093	08/23/2021	3.38
						50.27
						* 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
						* 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
	CITY OF RUPERT	252 - UTILITIES		2021-0004283	09/13/2021	255.24
						2,608.63
						* 2,608.63
					Acct Total:	2,608.63
						**
0493-0003	REPAIRS - JUDICIAL BLDG					
	RUPERT GLASS	17 - COMMERCIAL DOOR CLOSURE (	83777	2021-0000473	11/16/2020	375.00
						375.00
						* 375.00
					Acct Total:	375.00
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	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 GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING	4 - KYOCERA COPIER LEASES 23 - COPIER LEASE - MAGISTRATE 44 - KYOCERA COPIER LEASE 55 - COPIER LEASE - MAGISTRATE 80 - COPIER LEASE 115 - KYOCERA COPIER LEASE 155 - COPIER LEASE & LATE FEE 184 - COPIER LEASE 219 - COPIER LEASE 239 - COPIER LEASE 255 - KYOCERA COPIER LEASE	27951594 28141815 28324372 28522981 28713135 28901806 29283106 29467501 29664685 29858256 30037026	2021-0000072 2021-0000607 2021-0001038 2021-0001354 2021-0001667 2021-0002041 2021-0002893 2021-0003272 2021-0003636 2021-0003998 2021-0004298	10/19/2020 11/23/2020 12/24/2020 01/25/2021 02/22/2021 03/22/2021 05/24/2021 06/21/2021 07/19/2021 08/16/2021 09/13/2021	107.50 107.50 107.50 144.93 107.50 107.50 228.00 107.50 107.50 107.50 107.50 107.50 1,340.43
Acct Total:						1,340.43
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. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	5 - POSTAGE 24 - POSTAGE 39 - POSTAGE - MAGISTRATE COUR 57 - POSTAGE - MAGISTRATE COUR 82 - POSTAGE 121 - POSTAGE 146 - POSTAGE 161 - POSTAGE 194 - POSTAGE 208 - POSTAGE		2021-0000224 2021-0000653 2021-0001010 2021-0001368 2021-0001684 2021-0002158 2021-0002520 2021-0002923 2021-0003344 2021-0003452	10/26/2020 11/23/2020 12/21/2020 01/25/2021 02/22/2021 03/29/2021 04/26/2021 05/24/2021 06/28/2021 07/07/2021	236.15 198.70 210.20 205.45 227.16 84.31 231.98 270.58 266.73 300.00 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 09/13/2021

**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 09/13/2021

**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
	EVANS, SUSAN H.	262 - INTERPRETER - MULTIPLE Z	197666	2021-0004293	09/13/2021		88.00
	SPADAFORA, REBECCA	261 - INTERPRETER - CHANGE OF	197452	2021-0004337	09/13/2021		78.00
							5,450.74 *
				Acct Total:			5,450.74 **
	Total 'B' Expenses -- (Other Expenses):			18,815.59			
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	OFFICE DEPOT	61 - OFFICE CHAIRS (2)	149870595001	2021-0001535	02/08/2021		575.98
	HIGLEY'S LUMBER	75 - WHITE MAPLE FOR BALIFF DE	37147	2021-0001670	02/22/2021		237.15
							813.13 *
				Acct Total:			813.13 **
	Total 'C' Expenses -- (Capital Outlay):			813.13			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	18,815.59
Total 'C' Expenses -- Capital Outlay:	813.13

	19,628.72

Dept Total: 19,628.72

FUND TOTALS:

Total 'A' Expenses -- Salaries:	228,894.81
Total 'D' Expenses -- Benefits:	90,538.36
Total 'B' Expenses -- Expenses:	175,781.89
Total 'C' Expenses -- Capital Outlay:	4,028.44

	499,243.50

Fund Total: 499,243.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	10,626.00
						266,237.60
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:	267,405.93 **
					Total 'A' Expenses -- (Salaries):	267,405.93
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	12/18/2020	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,277.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,277.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,277.70
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,331.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,265.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,265.17
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,268.75
					-----	31,805.29 *
					Acct Total:	31,805.29 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	07/30/2021	808.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	781.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	781.65
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	781.39
						19,838.45
						19,838.45 *
					Acct Total:	19,838.45 **
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
						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
						72,028.36 *
					Acct Total:	72,028.36 **
Total 'D' Expenses -- (Benefits):						123,935.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	267,405.93
Total 'D' Expenses -- Benefits:	123,935.20
Total 'B' Expenses -- Expenses:	
Total 'C' Expenses -- Capital Outlay:	

	391,341.13

Dept Total: 391,341.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 09/13/2021

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 SALARIES - DEPUTIES, SALARIES - EXTRA HELP, and RESOURCE OFFICER.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 'Total 'A' Expenses -- (Salaries):' and 'Acct Total:'. Rows include entries for RESOURCE OFFICER and RETIREMENT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						119,447.00 *	
						Acct Total: 119,447.00 **	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,513.44	
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,777.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,818.31	
		CR EXP FOR REIMBURSED WATER EN			11/12/2020	(69.67)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,725.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,725.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,843.77	
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,943.44	
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,786.91	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,869.36	
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,869.36	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,884.66	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,893.27	
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,884.66	
		CR EXP FOR REIMBURSED WAGES FO			05/14/2021	(4.31)	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,896.14	
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,905.70	
		CR EXP FOR REIMBURSED WATER EN			06/11/2021	(5.74)	
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,935.43	
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,781.87	
		CR EXP FOR REIMBURSED WATER ON			07/15/2021	(18.15)	
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,766.57	
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,935.98	
		CR EXP FOR WATER ENFORCEMENT W			08/11/2021	(38.73)	
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,070.65	
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,568.37	
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,572.82	
						----- 70,487.47 *	
						Acct Total: 70,487.47 **	
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	66.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	69.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	69.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	72.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	72.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	61.60	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	61.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	61.60	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	56.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	56.00
						708.20
						* 708.20
					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
						* 212,108.36
					Acct Total:	212,108.36
						**
						Total 'D' Expenses -- (Benefits):
						402,751.03
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
						* 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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS 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 TRANSP		2021-0002351	04/12/2021	22.97
						22.97 *
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 116 - PRINTER CARTRIDGE	903619 186862	2021-0000424 2021-0000628	11/16/2020 11/23/2020	19.85 75.00
	BOOK STORE & OFFICE SUPPLY WALMART COMMUNITY PAYMENT PROCESSIN	160 - PAPER, PENS, CARDSTOCK, 239 - TISSUE, SOAP, PAPER, DVD	702770	2021-0000876 2021-0001223	12/14/2020 01/11/2021	51.48 127.86
	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 LASER XPRESS	581 - SHEET PROTECTORS 577 - PRINTER CARTRIDGE - 375	946395 189499	2021-0002300 2021-0002324	04/12/2021 04/12/2021	14.35 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 CAPITAL ONE	799 - MAILING LABELS, PENS, PE 795 - PENS, WIPES, TISSUES	586237	2021-0003092 2021-0003097	06/14/2021 06/14/2021	35.59 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
	TRI-TECH FORENSICS, INC.	1171 - FINGERPRINT INK PAD	529526	2021-0004352	09/13/2021	84.20
						1,522.52 *
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
	AMAZON CAPITAL SERVICES	1191 - STOOL FOR DR. LICENSE	L6P1-3JYH	2021-0004270	09/13/2021	26.56
						195.11 *
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
	MAD RIVER LASER	1177 - DOOR PLATES - PINTHER &	21237	2021-0004314	09/13/2021	20.50
	MAD RIVER LASER	1187 - RETIREMENT PLAQUE, NAME		2021-0004314	09/13/2021	93.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						589.70 *
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
	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

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	ALL WIRELESS COMMUNICATIONS	1161 - EARPHONE - 379	232033	2021-0004268	09/13/2021	35.00
	AMAZON CAPITAL SERVICES	1176 - MAGAZINE HOLSTER	J31D-QF7F	2021-0004270	09/13/2021	48.48
	VINCENT, KATHERINE	1188 - TOTES FOR VEHICLE		2021-0004357	09/13/2021	33.88
						5,523.77
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
	TRITECH FORENSICS	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
	TRITECH FORENSICS	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
	TRITECH FORENSICS	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
	CAPITAL ONE	1175 - BATH SCALES		2021-0004280	09/13/2021	17.88
						1,068.29
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:	12,296.37
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 'PAYMENT' section header. Rows list various vendors like COBBLEY, ROB and DOTY, CHAD with their respective invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
		* 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
	VISA	1194 - GLASS FOR IPHONE		2021-0004358	09/13/2021	127.17
						4,956.88
						*
					Acct Total:	4,956.88
						**
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	73 - FUEL - SEPTEMBER 2020		2021-0000355	11/09/2020	480.11
	BAILEY OIL COMPANY	73 - FUEL - OCTOBER 2020		2021-0000355	11/09/2020	331.68
	WEX BANK	54 - FUEL - SHERIFF DEPTARTMEN	68420226	2021-0000398	11/09/2020	2,942.88
	WEX BANK	152 - FUEL - NOVEMBER 2020	68907521	2021-0000821	12/07/2020	3,060.30
	BAILEY OIL COMPANY	165 - FUEL - NOVEMBER 2020		2021-0000875	12/14/2020	182.82
	BAILEY OIL COMPANY	254 - FUEL - DECEMBER 2020		2021-0001175	01/11/2021	214.73
	VISA	248 - FUEL		2021-0001221	01/11/2021	1.00
	WEX BANK	243 - FUEL - DECEMBER 2020	69360742	2021-0001226	01/11/2021	3,858.57
	WEX BANK	291 - FUEL - JANUARY	69852859	2021-0001554	02/08/2021	3,780.26
	BAILEY OIL COMPANY	328 - FUEL - JANUARY 2021		2021-0001652	02/22/2021	177.39
	BAILEY OIL COMPANY	452 - FUEL		2021-0001843	03/08/2021	162.54
	WEX BANK	448 - FUEL		2021-0001893	03/08/2021	4,145.59
	FIERRO, VERONICA	551 - GAS REIMBURSEMENT		2021-0002204	04/05/2021	5.00
	WEX BANK	553 - FUEL	70949388	2021-0002229	04/05/2021	5,774.43
	BAILEY OIL COMPANY	570 - FUEL		2021-0002299	04/12/2021	457.57
	BAILEY OIL COMPANY	660 - FUEL		2021-0002652	05/10/2021	561.83
	WEX BANK	659 - FUEL		2021-0002696	05/10/2021	6,491.96
	BAILEY OIL COMPANY	760 - FUEL		2021-0003091	06/14/2021	263.93
	VISA	768 - FUEL		2021-0003165	06/14/2021	1.01
	VISA	770 - FUEL		2021-0003165	06/14/2021	1.00
	WEX BANK	762 - FUEL	72122218	2021-0003168	06/14/2021	5,711.41
	BAILEY OIL COMPANY	899 - FUEL		2021-0003483	07/12/2021	502.39
	WEX BANK	901 - FUEL	72601780	2021-0003532	07/12/2021	6,207.90
	BAILEY OIL COMPANY	990 - FUEL		2021-0003862	08/09/2021	129.44
	VISA	985 - FUEL		2021-0003907	08/09/2021	1.01
	VISA	989 - FUEL		2021-0003907	08/09/2021	1.00
	VISA	994 - FUEL		2021-0003907	08/09/2021	1.50
	WEX BANK	991 - FUEL	73160179	2021-0003911	08/09/2021	6,956.44
	BAILEY OIL COMPANY	1185 - FUEL		2021-0004273	09/13/2021	314.16
	WEX BANK	1163 - FUEL		2021-0004361	09/13/2021	7,184.77
						59,904.62
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
		CR EXP FOR BROKEN WINDSHIELD			10/19/2020	(750.00)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	EDWARDS, TRISTA	8 - BODY WORK - 378 VEHICLE 20		2021-0000068	10/19/2020	2,150.00
	INTERSTATE TIRE & REPAIR, INC	7 - SERVICE 387 VEHICLE; OIL P	18198	2021-0000083	10/19/2020	169.95
	INTERSTATE TIRE & REPAIR, INC	32 - SERVICE 387 VEHICLE	18198	2021-0000211	10/26/2020	136.10
	COBBLEY, ROB	35 - REIMB FOR PARTS - ALL WIR		2021-0000257	11/02/2020	31.15
	360 AUTO CENTER LLC	74 - OIL CHANGE #388, 402, 378	139456	2021-0000350	11/09/2020	385.12
	MAGIC VALLEY TIRE	60 - TIRES - #390 & WINDSHIELD	111768	2021-0000373	11/09/2020	913.55
	GAYLON'S AUTO BODY	89 - 2019 FORD - BODY WORK	2121	2021-0000438	11/16/2020	1,858.56
	YOUNG AUTOMOTIVE	83 - TIRE MOUNT & BALANCE TIRE	531858	2021-0000498	11/16/2020	115.00
	YOUNG AUTOMOTIVE	83 - ELECTRICAL CONCERN - #376	531857	2021-0000498	11/16/2020	149.50
	THE TINT SHOP III	114 - WINDSHIELD - 389		2021-0000671	11/23/2020	750.00
	360 AUTO CENTER LLC	161 - OIL CHANGE #379	140100	2021-0000872	12/14/2020	78.96
	360 AUTO CENTER LLC	161 - OIL CHANGE #384	140101	2021-0000872	12/14/2020	85.16
	THE TINT SHOP III	193 - ROCK CHIP REPAIRS (3)		2021-0001018	12/21/2020	40.00
	360 AUTO CENTER LLC	374 - OIL CHANGE # 383	140560	2021-0001171	01/11/2021	57.18
	360 AUTO CENTER LLC	374 - OIL CHANGE # 380	140560	2021-0001171	01/11/2021	118.96
	360 AUTO CENTER LLC	374 - OIL CHANGE # 378	140560	2021-0001171	01/11/2021	74.17
	ACE HARDWARE	250 - BATTERY CABLES, STORAGE	321395	2021-0001172	01/11/2021	37.97
	EDWARDS, TRISTA	375 - REPAIR 2019 DODGE DURANG		2021-0001186	01/11/2021	650.00
	MAGIC VALLEY TIRE	255 - TIRES - #380	199406	2021-0001201	01/11/2021	1,466.84
	MAGIC VALLEY TIRE	255 - WINTER CHANGEOVER # 402	199406	2021-0001201	01/11/2021	60.00
	MAGIC VALLEY TIRE	255 - BRAKE PADE # 402	199406	2021-0001201	01/11/2021	223.83
	ALL WIRELESS COMMUNICATIONS	323 - REMOVAL ANTENNA	231298	2021-0001508	02/08/2021	56.25
	HEMSLEY SALES & SERVICE	296 - OIL CHANGE	97	2021-0001522	02/08/2021	86.76
	NAPA AUTO PARTS	301 - ERASER PAD	88982	2021-0001532	02/08/2021	14.29
	THE TINT SHOP III	324 - ROCK CHIP REPAIR		2021-0001540	02/08/2021	60.00
	360 AUTO CENTER LLC	329 - OIL CHANGE #392		2021-0001645	02/22/2021	57.18
	360 AUTO CENTER LLC	329 - OIL CHANGE #376		2021-0001645	02/22/2021	85.16
	360 AUTO CENTER LLC	329 - OIL CHANGE #393		2021-0001645	02/22/2021	73.96
	360 AUTO CENTER LLC	459 - SERVICE VEHICLES		2021-0001837	03/08/2021	530.35
	EDWARDS, TRISTA	449 - REPAIR - 2018 DODGE CHAR		2021-0001855	03/08/2021	1,050.00
	NAPA AUTO PARTS	461 - ERASER PAD, POWER SERVIC	89147	2021-0001865	03/08/2021	21.28
	INTERSTATE TIRE & REPAIR, INC	469 - BATTERY & LABOR 2018 JEE	18636	2021-0001956	03/15/2021	316.70
	360 AUTO CENTER LLC	582 - OIL CHANGE		2021-0002294	04/12/2021	123.36
	MAGIC VALLEY TIRE	568 - NEW TIRE UNDER WARRANTY		2021-0002325	04/12/2021	119.19
	RADAR SHOP	566 - RADAR UNIT RECERTIFIED	13518	2021-0002335	04/12/2021	1,362.00
	VISA	576 - CAR WASH TICKETS - 382 &		2021-0002351	04/12/2021	180.00
	THE TINT SHOP III	620 - ROCK CHIP REPAIR ON 2019	379	2021-0002525	04/26/2021	20.00
	INTERSTATE TIRE & REPAIR, INC	642 - BRAKE PADS & ROTORS, REP	18754	2021-0002569	05/03/2021	435.39
	THE TINT SHOP III	641 - ROCK CHIP REPAIR		2021-0002578	05/03/2021	20.00
	360 AUTO CENTER LLC	665 - VEHICLE SERVICE & CAR WA		2021-0002645	05/10/2021	215.10
	ALL WIRELESS COMMUNICATIONS	658 - MOVED POWER SOURCE ON FR	231595	2021-0002647	05/10/2021	46.99
	MAGIC VALLEY TIRE	667 - WINTER CHANGEOVER - 402		2021-0002670	05/10/2021	60.00
	NAPA AUTO PARTS	656 - ERASER PAD TO REMOVE VEH	94554	2021-0002673	05/10/2021	17.58
	VISA	661 - EXTREME FASTNERS; TURTLE		2021-0002693	05/10/2021	27.52
	VISA	662 - 100' TAPE, TOW STRAP, HR		2021-0002693	05/10/2021	132.06
	LET'S RIDE, LLC	698 - DETAILER SPRAY (3)		2021-0002779	05/17/2021	31.50

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**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					
	360 AUTO CENTER LLC	801 - VEHICILE SERVICES		2021-0003083	06/14/2021	178.33
	HEMSLEY SALES & SERVICE	763 - OIL CHANGE		2021-0003117	06/14/2021	157.62
	VISA	764 - CHECK HEATER & CHARGE BA		2021-0003165	06/14/2021	103.65
	VISA	800 - CAR WASH TICKETS		2021-0003165	06/14/2021	180.00
	THE TINT SHOP III	855 - WINDSHIELD REPLACED		2021-0003351	06/28/2021	220.00
	360 AUTO CENTER LLC	903 - OIL CHANGE- #392, 396, 3		2021-0003480	07/12/2021	221.78
	GRAPHX SIGNS & ADVERTISING INC	897 - STRIPPING & LETTERING 20	13884	2021-0003497	07/12/2021	643.51
	MAGIC VALLEY TIRE	882 - WINDSHIELD WIPERS		2021-0003508	07/12/2021	31.98
	VISA	887 - CAR WASH & WINDSHIELD RE		2021-0003530	07/12/2021	53.63
	ACE HARDWARE	930 - TIE DOWN STRAPS, BALL MO		2021-0003626	07/19/2021	79.08
	THE TINT SHOP III	944 - ROCK CHIP REPAIR		2021-0003708	07/26/2021	20.00
	THE TINT SHOP III	960 - ROCK CHIP REPAIR #384		2021-0003808	08/02/2021	30.00
	ALL WIRELESS COMMUNICATIONS	971 - ANTENNA -ERIC'S JEEP		2021-0003859	08/09/2021	26.94
	THE TINT SHOP III	974 - ROCK CHIP REPAIR & WINDS		2021-0003898	08/09/2021	270.00
	VISA	993 - FUEL		2021-0003907	08/09/2021	1.01
	360 AUTO CENTER LLC	1013 - OIL CHANGE & CASH WASH		2021-0003975	08/16/2021	467.65
	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
	360 AUTO CENTER LLC	1202 - VEHICLE SERVICE - 379		2021-0004265	09/13/2021	68.97
	INTERSTATE TIRE & REPAIR, INC	1189 - OXYGEN SENSOR - 2014 CH	19139	2021-0004309	09/13/2021	90.00
	MAGIC VALLEY TIRE	1186 - BATTERY - 393	122751	2021-0004315	09/13/2021	170.99
						18,718.30
						* 18,718.30
					Acct Total:	78,622.92
						** 78,622.92
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
						* 666.65
					Acct Total:	666.65
						** 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

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FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	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
	GREAT AMERICA LEASING	1200 - RICOH COPIER LEASES	30037029	2021-0004298	09/13/2021	286.83
	YOST (DALES OFFICE SYSTEMS)	1174 - COPIER OVERAGES	P80007	2021-0004365	09/13/2021	72.04

						3,961.24 *
						Acct Total: 3,961.24 **
0524-0000	COMPUTER SOFTWARE					
	VISIOLOGIX	46 - ACE SERVICE & ACCESS - OC	106874	2021-0000280	11/02/2020	461.00
	VISIOLOGIX	133 - ACE SERVICE & ACCESS - N	106878	2021-0000716	11/30/2020	461.00
	VISIOLOGIX	238 - ACE SERVICE & ACCESS - J	106889	2021-0001222	01/11/2021	461.00
	VISIOLOGIX	334 - ACE SERVICE & ACCESS	106894	2021-0001706	02/22/2021	461.00
	VISIOLOGIX	445 - ACE SERVICE & ACCESS	106901	2021-0001888	03/08/2021	461.00
	VISIOLOGIX	540 - ACE SERVICE & ACCESS	106911	2021-0002227	04/05/2021	461.00
	VISIOLOGIX	664 - ACE SERVICE & ACCESS	106921	2021-0002694	05/10/2021	461.00
	VISIOLOGIX	750 - ACE SERVICE & ACCESS	106927	2021-0003000	06/01/2021	461.00
	VISIOLOGIX	866 - ACE SERVICE & ACCESS	106940	2021-0003463	07/07/2021	461.00
	VISIOLOGIX	973 - ACE SERVICE & ACCESS	106946	2021-0003908	08/09/2021	461.00
	VISIOLOGIX	1170 - ACE SERVICE & ACCESS	106953	2021-0004359	09/13/2021	461.00

						5,071.00 *
						Acct Total: 5,071.00 **
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	51 - CONCEALED WEAPONS PERMITS		2021-0000371	11/09/2020	695.50
	IDAHO STATE POLICE	145 - CONCEALED WEAPONS PERMIT		2021-0000795	12/07/2020	763.75
	IDAHO STATE POLICE	234 - CONCEALED WEAPON PERMITS		2021-0001105	01/04/2021	881.50
	IDAHO STATE POLICE	282 - CONCEALED WEAPONS PERMIT		2021-0001455	02/01/2021	510.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	447 - CONCEALED WEAPONS PERMIT		2021-0001861	03/08/2021	664.75
	IDAHO STATE POLICE	539 - CONCEALED WEAPONS PERMIT		2021-0002210	04/05/2021	701.25
	IDAHO STATE POLICE	640 - CONCEALED WEAPONS PERMIT		2021-0002566	05/03/2021	802.50
	IDAHO STATE POLICE	756 - CONCEALED WEAPONS PERMIT		2021-0003125	06/14/2021	479.00
	IDAHO STATE POLICE	865 - CONCEALED WEAPONS PERMIT		2021-0003438	07/07/2021	672.00
	IDAHO STATE POLICE	961 - CONCEALED WEAPONS PERMIT		2021-0003793	08/02/2021	682.50
	IDAHO STATE POLICE	1172 - CONCEALED WEAPONS PERMI		2021-0004308	09/13/2021	583.75
						7,437.25
						* 7,437.25
					Acct Total:	7,437.25
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO SHERIFFS' ASSOCIATION	6 - FY21 IDAHO SHERIFF ASSOC.	ISA-20-216	2021-0000080	10/19/2020	2,450.00
	AIR ST. LUKES MEMBERSHIP	393 - 20 DEPUTY MEMBERSHIPS		2021-0001337	01/25/2021	900.00
	IDAHO PEACE OFFICERS ASSOCIATION	781 - MEMBERSHIP RENEWAL -33 A		2021-0003123	06/14/2021	990.00
	ROCKY MOUNTAIN INFORMATION NETWORK	883 - RMIN MEMBERSHIP	26560	2021-0003515	07/12/2021	100.00
						4,440.00
						* 4,440.00
					Acct Total:	4,440.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	20 - POSTAGE		2021-0000224	10/26/2020	120.15
	QUADIENT FINANCE USA, INC.	112 - POSTAGE		2021-0000653	11/23/2020	96.05
	VISA	138 - POSTAGE - DETECTIVES		2021-0000817	12/07/2020	7.80
	VISA	139 - POSTAGE		2021-0000817	12/07/2020	8.40
	QUADIENT FINANCE USA, INC.	194 - POSTAGE - SHERIFF		2021-0001010	12/21/2020	160.20
	VISA	249 - POSTAGE - CIVIL PAPERS		2021-0001221	01/11/2021	7.25
	QUADIENT FINANCE USA, INC.	389 - POSTAGE - SHERIFF		2021-0001368	01/25/2021	115.80
	VISA	304 - POSTAGE		2021-0001551	02/08/2021	11.30
	QUADIENT FINANCE USA, INC.	353 - POSTAGE		2021-0001684	02/22/2021	100.29
	QUADIENT FINANCE USA, INC.	529 - POSTAGE		2021-0002158	03/29/2021	63.40
	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
						* 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
						* 195.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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	
	VISA	246 - SRT PANTS # 379,392,378		2021-0001221	01/11/2021	278.84	
	VISA	264 - SRT BOOTS - #379 & 392		2021-0001221	01/11/2021	134.99	
	VISA	264 - SRT JACKET & SHIRT # 379		2021-0001221	01/11/2021	156.44	
	COBBLEY, ROB	378 - NAME PATCH - #374	161607	2021-0001343	01/25/2021	11.00	
	SKAGGS COMPANIES, INC	295 - 2 PAIR TAC LITE PANTS	56158	2021-0001538	02/08/2021	92.00	
	TOP STITCH EMBROIDERY LLC	286 - EMBROIDER BADGES & STAR	17-4139	2021-0001543	02/08/2021	62.33	
	UNIFORMS2GEAR	348 - SHIRT & PANT - HILL	110936	2021-0001701	02/22/2021	122.60	
	VINCENT, KATHERINE	345 - WORK BOOTS - #374		2021-0001705	02/22/2021	181.60	
	WHEELER, JOHN	358 - HEM PANTS & SEW PATCHES		2021-0001707	02/22/2021	108.00	
	CREATIVE CULTURE INSIGNIA	419 - STAR BADGE - 389, 383, 3	9479	2021-0001775	03/01/2021	284.50	
	GALLS, LLC	415 - UNIFORMS - 379 & 374		2021-0001779	03/01/2021	562.46	
	SKAGGS COMPANIES, INC	416 - COURT SHIRTS & TIE TACS	57295	2021-0001794	03/01/2021	259.53	
	MAD RIVER LASER	444 - NAME BADGE - VINCENT	20306	2021-0001862	03/08/2021	30.50	
	SKAGGS COMPANIES, INC	446 - CLIP ON TIES		2021-0001875	03/08/2021	34.81	
	VISA	456 - VELCRO FOR UNIFORMS		2021-0001887	03/08/2021	11.12	
	SKAGGS COMPANIES, INC	470 - DRESS SHIRTS #385, 394	450_A_57295_3	2021-0001966	03/15/2021	142.83	
	SKAGGS COMPANIES, INC	498 - VEST & CARRIER	54518	2021-0002056	03/22/2021	1,043.93	
	VISA	456 - VELCRO FOR UNIFORMS		2021-0002069	03/22/2021	11.12	
		* Warrant # 2021-1887 VOIDED			03/22/2021	(11.12)	
	PINTHER, MARYANN	531 - REPLACE ZIPPERS	6	2021-0002156	03/29/2021	25.00	
	SKAGGS COMPANIES, INC	543 - VEST CARRIER	450_A_54538_2	2021-0002221	04/05/2021	237.85	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0554-0000	UNIFORMS					
	VISA	574 - UNIFORMS - 382		2021-0002351	04/12/2021	243.13
	VISA	764 - POST GEAR - DOTY		2021-0003165	06/14/2021	82.00
	VISA	800 - PANTS - 392		2021-0003165	06/14/2021	68.89
	WHEELER, JOHN	809 - HEM PANTS & SEW PATCHES		2021-0003169	06/14/2021	142.00
	UNIFORMS2GEAR	965 - 2 PANTS	112272	2021-0003811	08/02/2021	101.08
	GALLS, LLC	1153 - BOOTS, CITATION HOLDER,		2021-0004161	08/30/2021	122.39
						6,762.64
						6,762.64 *
					Acct Total:	6,762.64 **
0556-0000	AMMUNITION, ETC					
	SALT LAKE WHOLESALE SPORTS	298 - AMMUNITION	68663	2021-0001537	02/08/2021	6,735.10
	SALT LAKE WHOLESALE SPORTS	496 - GLOCK PISTOL & NIGHT SIG	70935	2021-0002054	03/22/2021	391.60
	SALT LAKE WHOLESALE SPORTS	701 - AMMO	72399	2021-0002794	05/17/2021	3,080.56
	AMAZON CAPITAL SERVICES	767 - ELECTRONIC POCKET PRO TI	1XRM-JWC3-YN6T	2021-0003087	06/14/2021	120.89
	HAUNS HARDWARE	761 - KEYS FOR SHOOTING RANGE		2021-0003116	06/14/2021	8.91
	VISA	1003 - RIFLE MAGAZINES		2021-0003907	08/09/2021	137.84
						10,474.90
						10,474.90 *
					Acct Total:	10,474.90 **
0557-0000	EMPLOYEE TESTING					
	EMERGENCY RESPONDERS HEALTH CENTER	499 - DUTY EXAM	1649-IN	2021-0002037	03/22/2021	375.00
						375.00
						375.00 *
					Acct Total:	375.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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

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**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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
	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
	ACE HARDWARE	1166 - CABLE TIES & TIE DOWN		2021-0004266	09/13/2021	29.98
	CAPITAL ONE	1175 - OHV RIDE W/A COP SUPPLI		2021-0004280	09/13/2021	47.63
	LET'S RIDE, LLC	1190 - SERVICE & REPAIR - OHV	333751	2021-0004313	09/13/2021	435.12
	VISA	1192 - FOAM BOARD FOR SIGNS		2021-0004358	09/13/2021	5.30
	VISA	1194 - MEALS - OHV MEETING		2021-0004358	09/13/2021	38.29
						3,806.06
						*
0559-0031	BLM EXPENSE					
	ATLANCO	1167 - (53) PAIR UNIFORM PANTS	SO-11199048	2021-0004272	09/13/2021	3,998.38
						3,998.38
						*
						**
					Acct Total:	9,112.84
0560-0000	EDUCATION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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 CONF		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
	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
	VISA	1193 - MEALS - SHERIFF MEETING		2021-0004358	09/13/2021	434.43
						----- 1,364.57 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	5,411.61 **
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):							158,241.80
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	
	THE BANCORP BANK	1201 - LEASE - 2020 DODGE DURA	520003	2021-0004345	09/13/2021	23,108.39	
						-----	48,750.74 *
						Acct Total:	48,750.74 **
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 **
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						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
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):			100,651.80			
DEPARTMENT TOTALS:					Dept Total:	1,640,362.64	
	Total 'A' Expenses -- Salaries:		978,718.01				
	Total 'D' Expenses -- Benefits:		402,751.03				
	Total 'B' Expenses -- Expenses:		158,241.80				
	Total 'C' Expenses -- Capital Outlay:		100,651.80				
			1,640,362.64				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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-headers for PAYMENT and detailed rows for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	7,997.04
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	7,997.04

						199,612.49 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	5,864.40

						146,495.18 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	01/15/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	781.71
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	781.71
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	781.71
					-----	19,542.75 *
					Acct Total:	461,741.78 **

Total 'A' Expenses -- (Salaries):

461,741.78

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,207.69
						55,175.82
						55,175.82 *
					Acct Total:	55,175.82 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,321.84
						33,396.05
						33,396.05 *
					Acct Total:	33,396.05 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*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 *
					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):	173,947.03
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 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	STEVENSON, LANCE	27 - LEATHER CONDITIONER & CLE		2021-0000229	10/26/2020	29.63
	BUY WYZ	55 - DVD-R'S - SPINDLE	159928	2021-0000356	11/09/2020	46.62
	BUY WYZ	144 - PENS, MAILER, DVD'S, CAL	160722	2021-0000774	12/07/2020	115.69
	BUY WYZ	288 - FILE FOLDERS	163393	2021-0001512	02/08/2021	54.74
	BUY WYZ	288 - NOTE PADS, PENS	163676	2021-0001512	02/08/2021	37.56
	FARMER BROTHERS COMPANY	350 - COFFEE & CREAMER	82291009	2021-0001662	02/22/2021	70.40
	GREATLAND CORPORATION	421 - TAB SETS - FELONY FILES	7446968	2021-0001782	03/01/2021	515.62
	BUY WYZ	423 - DVD'S; BINDER CLIPS, MES		2021-0001846	03/08/2021	65.18
	VISA	428 - PENS & REFILLS		2021-0001887	03/08/2021	53.70
	LASER XPRESS	488 - LASERJET PRINTER CARTRID	789007	2021-0002045	03/22/2021	75.00
	VISA	428 - PENS & REFILLS		2021-0002069	03/22/2021	53.70
		* Warrant # 2021-1887 VOIDED			03/22/2021	(53.70)
	BUY WYZ	547 - TAB FOLDERS, DVD, DVD M		2021-0002196	04/05/2021	109.65
	VISA	559 - USB PACK & BINDERS		2021-0002351	04/12/2021	42.55
	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
	ALPINE BUSINESS PRODUCT	1204 - POST ITS; IBUPROFEN; DV		2021-0004269	09/13/2021	214.86
	VISA	1203 - PENS		2021-0004358	09/13/2021	47.78
						----- 2,589.98 *
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
	ALPINE BUSINESS PRODUCT	1204 - HOLE PUNCH		2021-0004269	09/13/2021	49.43
						----- 257.71 *
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
	VISA	1203 - COPY PAPER		2021-0004358	09/13/2021	339.48
						----- 978.21 *
					Acct Total:	3,825.90 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 'Acct Total: 2,079.56 **' and various line items for phone toll and cellular charges.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	VALLEY OFFICE SYSTEMS	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
	GREAT AMERICA LEASING	1197 - RICOH COPIER LEASE	30037027	2021-0004298	09/13/2021	133.10
						3,471.89
						3,471.89 *
					Acct Total:	3,471.89 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO PROSECUTING ATTORNEYS ASSOC	4 - IPAA MEMBER DUES - L. STEV		2021-0000079	10/19/2020	2,543.00
	IDAHO STATE BAR	141 - STATE BAR LICENSE FEE		2021-0000794	12/07/2020	425.00
	IDAHO STATE BAR	162 - STATE BAR LICENSE FEE		2021-0000890	12/14/2020	425.00
	IDAHO STATE BAR	189 - STATE BAR LICENSE FEE		2021-0000996	12/21/2020	425.00
						3,818.00
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0546-0000	PUBLICATIONS					
	TUCKER & ASSOCIATES	720 - TUCKER LEGAL DIRECTORY 2	20369	2021-0002934	05/24/2021	54.00
						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
	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-	844298886	2021-0002939	05/24/2021	998.28
		* Warrant # 2021-2939 VOIDED			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
	BIGGINS, SUSAN	1196 - TRANSCRIPT CR34-21-1412		2021-0004277	09/13/2021	26.00
						787.75 *
						Acct Total: 787.75 **
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 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						27,694.45	
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	
DEPARTMENT TOTALS:						Dept Total:	670,096.25
	Total 'A' Expenses -- Salaries:		461,741.78				
	Total 'D' Expenses -- Benefits:		173,947.03				
	Total 'B' Expenses -- Expenses:		27,694.45				
	Total 'C' Expenses -- Capital Outlay:		6,712.99				
			670,096.25				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	2,182.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	2,226.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,226.00
					-----	55,606.80 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	19,998.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	19,630.83
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	21,011.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	20,619.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	21,001.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	21,015.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	21,015.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	21,015.21
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	21,015.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	21,015.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	21,015.21
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	20,558.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	20,078.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	20,078.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	19,806.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	17,501.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	17,482.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	17,032.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	17,242.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	17,545.73
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	18,986.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	18,734.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	20,014.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	20,506.27
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	20,504.77
						----- 494,424.16 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,945.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	1,984.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	1,984.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	1,984.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	1,984.51
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	1,984.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	3,300.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,447.02
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,447.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,851.65
						----- 54,682.10 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	1,702.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	173.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	01/29/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	173.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,168.09
					-----	7,849.67 *
					Acct Total:	612,562.73 **

Total 'A' Expenses -- (Salaries):

612,562.73

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	2,896.78
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	3,067.08
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	3,125.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	3,054.54
						----- 72,386.15 *
					Acct Total:	72,386.15 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,047.37
						----- 44,883.23 *
					Acct Total:	44,883.23 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	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
						521.10 *
					Acct Total:	521.10 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	13,112.06
	CLAIMS ADMINISTRATION ACCOUNT	47 - NOVEMBER INSURANCE - DAKO		2021-0000286	11/03/2020	691.60
		* 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
						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
						21,005.61 *
					Acct Total:	21,005.61 **
						Total 'D' Expenses -- (Benefits):
						290,735.55
0439-0002	TRAVEL - MEALS					
	BRAY, ANDREW	693 - MEALS - TRAINING IN CHUB		2021-0002655	05/10/2021	23.16
						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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	WALMART COMMUNITY PAYMENT PROCESSIN	227 - BATTERIES		2021-0001142	01/04/2021	27.96
	VISA	317 - FILE FOLDERS		2021-0001551	02/08/2021	12.47
		TRSF EXP FROM DETENTION SUPPLI			02/10/2021	79.78
	WALMART COMMUNITY PAYMENT PROCESSIN	414 - GLADE ARESOL SPRAY		2021-0001802	03/01/2021	2.91
	AMAZON CAPITAL SERVICES	524 - TONER CARTRIDGE	1NPT-NPNJ-PXHG	2021-0002128	03/29/2021	64.99
	RIDLEYS	715 - TOOTHPASTE & FLOURIDE		2021-0002791	05/17/2021	23.96
	CAPITAL ONE	870 - COMBO INK, BLACK INK CA		2021-0003418	07/07/2021	110.67
	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
	VISA	1208 - PRINTER CARTRIDGES		2021-0004358	09/13/2021	79.78
	VISA	1208 - COPIER LABELS		2021-0004358	09/13/2021	78.45
	CAPITAL ONE	1205 - POST IT NOTES, ENVELOPE		2021-0004369	09/13/2021	34.40

						765.40 *
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
	CAPITAL ONE	1205 - DESK ORGANIZER, MOUSE P		2021-0004369	09/13/2021	14.82

						181.32 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	1209 - RETIREMENT PLAQUE		2021-0004358	09/13/2021	42.38

						42.38 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0006	SUPPLIES - DETENTION					
	BOB BARKER COMPANY	129 - PILLOWS, CLOTHING	695781	2021-0000703	11/30/2020	330.42
	REEDY, CHARLOTTE KAY	130 - RESIDENT SUPPLIES		2021-0000713	11/30/2020	11.97
	WALMART COMMUNITY PAYMENT PROCESSIN	128 - RESIDENT SUPPLIES		2021-0000720	11/30/2020	280.97
	MEDTOX DIAGNOSTICS	149 - RESIDENT DRUG TESTS	618573	2021-0000797	12/07/2020	667.01
	REEDY, CHARLOTTE KAY	150 - RESIDENT SNACKS		2021-0000803	12/07/2020	90.70
	VISA	151 - CALENDAR, USB		2021-0000817	12/07/2020	18.00
		TRSF CREDIT FROM COVID TO DETE			12/07/2020	(173.58)
	VISA	178 - HUMIDIFIER, POPCORN & VI		2021-0000914	12/14/2020	75.89
	GEM STATE PAPER	221 - DETERGENT	1032962	2021-0001098	01/04/2021	261.68
	GEM STATE PAPER	221 - SOAP	1032962	2021-0001098	01/04/2021	210.24
	RIDLEYS	229 - LAUNDRY DETERGENT		2021-0001123	01/04/2021	16.78
	VISA	266 - RESIDENT SNACKS		2021-0001221	01/11/2021	96.89
	VISA	266 - SHAMPOO		2021-0001221	01/11/2021	78.80
	VISA	273 - HAND SANITIZER		2021-0001221	01/11/2021	103.84
	VISA	273 - DISPOSABLE MASKS		2021-0001221	01/11/2021	105.90
	RIDLEYS	399 - BEVERAGES, DISH SOAP		2021-0001372	01/25/2021	28.79
	GEM STATE PAPER	283 - KLEENEX	1042783	2021-0001519	02/08/2021	106.20
	VISA	317 - LAUNDRY, METAL DETECTOR		2021-0001551	02/08/2021	270.33
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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: 8,098.83 and 1,314.53.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	964 - LOCAL SERVICES		2021-0003802	08/02/2021	134.08
	PROJECT MUTUAL	1179 - LOCAL SERVICE		2021-0004326	09/13/2021	134.08
						1,608.96
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
	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
					Acct Total:	2,127.61
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)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0000	UTILITIES - HEAT					
	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 - UTILITES		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
	CITY OF RUPERT	1165 - UTILITIES		2021-0004283	09/13/2021	573.87
						6,843.00
						6,843.00 *
					Acct Total:	6,843.00 **
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
	SPARKLIGHT	1195 - CABLE SERVICE		2021-0004338	09/13/2021	132.23
						1,523.78
						1,523.78 *
					Acct Total:	1,523.78 **
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

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL VISA	1209 - FUEL		2021-0004358	09/13/2021	37.75
						390.62 *
0470-0002	VEHICLE - REPAIRS & MAINT 360 AUTO CENTER LLC	814 - VEHICLE SERVICES	143513	2021-0003248	06/21/2021	56.98
						56.98 *
				Acct Total:		447.60 **
0489-0000	PROFESSIONAL SVC- OTHER COMPUTER ARTS, INC VERTEX PEST CONTROL FAMILY VISION & EYE CARE SADLER, DWIGHT	31 - ANNUAL MAINTENANCE - JAIL 147 - PROFESSIONAL PEST CONTRO 315 - REPAIR RESIDENT'S GLASSE 1024 - PARTIAL PAYMENT PREAAU	30111 78009 52348 1	2021-0000194 2021-0000816 2021-0001518 2021-0004032	10/26/2020 12/07/2020 02/08/2021 08/16/2021	500.00 95.00 40.00 1,800.00
						2,435.00 *
				Acct Total:		2,435.00 **
0490-0000	REP/MAINT-OTHER EQUIPMENT THE DROP ZONE HARRIS ELECTRONICS & COMMUNICATIONS	483 - PORTABLE TOILET AND WASH 549 - SURVEILLANCE SYSTEM REPA	12500 7086	2021-0001973 2021-0002207	03/15/2021 04/05/2021	150.00 675.00
						825.00 *
				Acct Total:		825.00 **
0494-0007	MAINT - JUVENILE DETENTION FIRE SENTRY SYSTEMS, INC CATMULL PLUMBING DALRY ELECTRIC INC BILL'S SEWER & DRAIN SERVICE, INC BILL'S SEWER & DRAIN SERVICE, INC VERTEX PEST CONTROL HOBART CORPORATION HOBART CORPORATION BILL'S SEWER & DRAIN SERVICE, INC DALRY ELECTRIC INC DALRY ELECTRIC INC HOBART CORPORATION VERTEX PEST CONTROL VERTEX PEST CONTROL HOBART CORPORATION BROADHEAD, JEFF VIKING AUTOMATIC SPRINKLER CO DRY CREEK WILDLIFE AND PEST CONTROL ACE HARDWARE VERTEX PEST CONTROL	222 - ANNUAL FIRE ALARM TESTIN 262 - CLEARED CLOGGED DRAIN 272 - CHECK HVAC - RESET FIRE 401 - CLEAR PLUGGED DRAIN 321 - CLEAR PLUGGED DRAIN 316 - PEST CONTROL 357 - DISHWASHER REPAIR 413 - DISHWASHER REPAIR 442 - CLEAR PLUGGED DRAINS 481 - LIGHT FIXTURE IN CELL 625 - BALLAST REPLACEMENT 623 - DISHWASHER REPAIR 621 - PEST CONTROL 691- PEST CONTROL 734 - DISHWASHER REPAIR 835 - BUFF & WAXED INDOOR REC. 813 - FIRE ALARM INSPECTION 860 - CATCH & REMOVE A BAT FRO CONTROL 910 - DOOR STOP WEDGE, DRAIN C 955 - PEST CONTROL	AT291-2020 K26507 43272 71045 70238 82984 35004533 35006177 43425 43496 35075365 88944 88944 35096127 71349 14 331537/1 101159	2021-0001095 2021-0001179 2021-0001231 2021-0001338 2021-0001510 2021-0001550 2021-0001672 2021-0001783 2021-0001844 2021-0001947 2021-0002498 2021-0002508 2021-0002531 2021-0002692 2021-0002899 2021-0003256 2021-0003302 2021-0003362 2021-0003626 2021-0003816	01/04/2021 01/11/2021 01/11/2021 01/25/2021 02/08/2021 02/08/2021 02/22/2021 03/01/2021 03/08/2021 03/15/2021 04/26/2021 04/26/2021 04/26/2021 05/10/2021 05/24/2021 06/21/2021 06/21/2021 06/28/2021 07/19/2021 08/02/2021	880.00 95.00 75.00 123.00 123.00 95.00 377.75 682.69 246.00 85.71 225.40 403.82 95.00 95.00 1,097.54 810.00 285.00 224.00 10.38 95.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0494-0007	MAINT - JUVENILE DETENTION					
	RAMSEY HEATING & ELECTRIC, INC	979 - REPLACEMENT LIGHT BULBS	343226	2021-0003894	08/09/2021	87.75
	MAGIC VALLEY CARPET & BINDING	1023 - REPLACE TILE FLOOR IN C	10074-8122	2021-0004011	08/16/2021	2,255.35
	ACE HARDWARE	1206 - SUPER GLUE & REMOVER		2021-0004266	09/13/2021	12.58
	VISA	1209 - SIGNS		2021-0004358	09/13/2021	139.69
						----- 8,619.66 *
					Acct Total:	8,619.66 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	13 - RICOH COPIER LEASE	27945402	2021-0000072	10/19/2020	132.34
	GREAT AMERICA LEASING	120 - COPIER LEASE		2021-0000607	11/23/2020	132.34
	GREAT AMERICA LEASING	222 - RICOH COPIER LEASE	28324373	2021-0001038	12/24/2020	132.34
	GREAT AMERICA LEASING	385 - RICOH COPIER LEASE & PRO	28516792	2021-0001354	01/25/2021	157.22
	VALLEY OFFICE SYSTEMS	319 - COPIER OVERAGES	AR919694	2021-0001548	02/08/2021	30.35
	GREAT AMERICA LEASING	356 - RICOH COPIER LEASE	28694410	2021-0001667	02/22/2021	132.34
	VALLEY OFFICE SYSTEMS	482 - COPIER OVERAGE	AR928723	2021-0001977	03/15/2021	30.21
	GREAT AMERICA LEASING	500 - RICOH COPIER LEASE	28901808	2021-0002041	03/22/2021	158.34
	VALLEY OFFICE SYSTEMS	550 - COPIER OVERAGES	AR936244	2021-0002225	04/05/2021	11.88
	GREAT AMERICA LEASING	585 - RICOH COPIER LEASE	29073897	2021-0002379	04/19/2021	132.34
	GREAT AMERICA LEASING	726 - COPIER LEASE	29276955	2021-0002893	05/24/2021	132.34
	VALLEY OFFICE SYSTEMS	780 - COPIER OVERAGES	AR955513	2021-0003162	06/14/2021	6.56
	VALLEY OFFICE SYSTEMS	782 - COPIER OVERAGES	AR946483	2021-0003162	06/14/2021	42.71
	GREAT AMERICA LEASING	831 - COPIER LEASE		2021-0003272	06/21/2021	132.34
	VALLEY OFFICE SYSTEMS	888 - COPIER OVERAGE	AR965069	2021-0003528	07/12/2021	32.97
	GREAT AMERICA LEASING	913 - COPIER LEASE	29644954	2021-0003636	07/19/2021	132.34
	VALLEY OFFICE SYSTEMS	956 - COPIER OVERAGES	AR973434	2021-0003813	08/02/2021	19.27
	GREAT AMERICA LEASING	1012 - COPIER LEASE		2021-0003998	08/16/2021	132.34
	GREAT AMERICA LEASING	1198 - RICOH COPIER LEASE	30037028	2021-0004298	09/13/2021	132.34
	VALLEY OFFICE SYSTEMS	1181 - COPIER OVERAGES	AR983621	2021-0004355	09/13/2021	49.93
						----- 1,862.84 *
					Acct Total:	1,862.84 **
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

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0542-0000	POSTAGE						
	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	*
0554-0002	UNIFORMS - STAFF						
	UNIFORMS2GEAR	271 - POST UNIFORM -	107001	2021-0001218	01/11/2021	98.00	
	UNIFORMS2GEAR	982 - POST UNIFORM B. SCHAFFER	114473	2021-0003905	08/09/2021	98.00	
	CORPORATE IMAGE	1183 - STAFF UNIFORMS	25910	2021-0004286	09/13/2021	1,032.00	
						1,228.00	*
					Acct Total:		2,565.27 **
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						

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					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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 CR EXP FOR REIMBURSED IJJA CON CR EXP FOR REIMBURSED IJJA CONF		2021-0000396	11/09/2020 12/30/2020 12/31/2020	250.00 (125.00) (125.00)
	IPICD VISA	601 - EXCITED DELIRIUM TRAININ 605 - ASSISTING W/MEDS CLASS	41244257857	2021-0002386 2021-0002408	04/19/2021 04/19/2021	395.00 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
	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
	THOMAS CUISINE MANAGEMENT	1207 - RESIDENT MEALS & SNACKS	2000572	2021-0004346	09/13/2021	2,569.32
						46,068.79 *
					Acct Total:	46,068.79 **
0682-0005	CONTRACT SERVICE - SHERIFF/DET					

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	3 - 1ST 1/2 OCTOBER 2020		2021-0000008	10/05/2020	563.50
	DESSEL, TAMRA L.	23 - 2ND HALF OCTOBER JANITORI		2021-0000197	10/26/2020	563.50
	DESSEL, TAMRA L.	56 - CLEANING JUVENILE DETENTI	820	2021-0000362	11/09/2020	563.50
	DESSEL, TAMRA L.	113 - 2ND 1/2 NOVEMBER 2020 -		2021-0000603	11/23/2020	563.50
	DESSEL, TAMRA L.	169 - 1ST 1/2 DECEMBER 2020 -		2021-0000880	12/14/2020	563.50
	DESSEL, TAMRA L.	195 - 2ND 1/2 DECEMBR 2020 - J		2021-0000990	12/21/2020	563.50
	DESSEL, TAMRA L.	237 - 1ST 1/2 JANUARY 2021 - J		2021-0001185	01/11/2021	563.50
	DESSEL, TAMRA L.	390 - 2ND 1/2 JANUARY 2021 - J		2021-0001349	01/25/2021	563.50
	DESSEL, TAMRA L.	284 - 1ST 1/2 FEBRUARY 2021 -		2021-0001517	02/08/2021	563.50
	DESSEL, TAMRA L.	346 - 2ND 1/2 FEBRUARY 2021 -		2021-0001658	02/22/2021	563.50
	DESSEL, TAMRA L.	422 - 1ST HALF MARCH JANITORIA		2021-0001854	03/08/2021	563.50
	DESSEL, TAMRA L.	487 - 2ND 1/2 MARCH 2021 JANIT		2021-0002035	03/22/2021	563.50
	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
	DESSEL, TAMRA L.	1164 - 1ST HALF SEPT. JANITORI		2021-0004290	09/13/2021	563.50
						12,960.50 *
				Acct Total:		12,960.50 **
	Total 'B' Expenses -- (Other Expenses):			100,593.25		
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 *
				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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	612,562.73
Total 'D' Expenses -- Benefits:	290,735.55
Total 'B' Expenses -- Expenses:	100,593.25
Total 'C' Expenses -- Capital Outlay:	3,766.48

	1,007,658.01

Dept Total: 1,007,658.01

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 09/13/2021

**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 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	2,358.75
						----- 58,944.75 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	7,965.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	8,338.57
		TRSF SICK IN LIEU - 2020			11/06/2020	(254.97)
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	8,083.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	8,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	8,083.59
		*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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0401-0013, 0401-0015, and 0401-0016.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	622.00
						3,577.00 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	273.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	234.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	357.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	260.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	409.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	370.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	305.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	429.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	455.00
						9,418.50 *
					Acct Total:	415,462.87 **
	Total 'A' Expenses -- (Salaries):					415,462.87
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,893.77
					-----	48,533.32 *
					Acct Total:	48,533.32 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,204.17
					-----	30,664.86 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	30,664.86 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	33.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	28.00	
		*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 *
						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 *
						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 *
						Acct Total:	13,215.22 **
Total 'D' Expenses -- (Benefits):						186,669.02	
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for 0440-0001 (SUPPLIES - CONSUMABLE) and 0440-0002 (SUPPLIES - REUSABLE).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	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
	ACE HARDWARE	1215 - SURGE PROTECTOR		2021-0004266	09/13/2021	25.99
						578.68
0440-0003	SUPPLIES - SPECIAL ORDER					
	NORCO	62 - LATEX GLOVES	65150488	2021-0000376	11/09/2020	30.00
	NORCO	217 - LATEX GLOVES	65573597	2021-0001117	01/04/2021	96.00
	NORCO	477 - LATEX GLOVES		2021-0001963	03/15/2021	64.00
	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:
						4,329.65
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
	OFFICE DEPOT	1212 - BATH TISSUE		2021-0004322	09/13/2021	61.77
						503.17
						Acct Total:
						503.17
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,686.72, 6,497.02, and 2,935.57.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	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
	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: 5,395.51
						**
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
	GREAT AMERICA LEASING	1184 - (2) KYOCERA COPIER LEAS	29940213	2021-0004202	09/03/2021	225.98
						2,805.99
						*
						Acct Total: 2,805.99
						**
0526-0000	CONTINGENCY ACCOUNT					
	VISA	63 - GIFT CARD		2021-0000396	11/09/2020	50.00
						50.00
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	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	
	VISA	1219 - LSW LICENSE RENEWAL - D		2021-0004358	09/13/2021	80.00	
						-----	635.00 *
						Acct Total:	635.00 **
0542-0000	POSTAGE						
	VISA	63 - POSTAGE		2021-0000396	11/09/2020	88.00	
	VISA	310 - POSTAGE		2021-0001551	02/08/2021	88.00	
	VISA	557 - ENVELOPES & STAMPS		2021-0002351	04/12/2021	63.55	
	VISA	892 - STAMPS		2021-0003530	07/12/2021	77.00	
	VISA	1216 - POSTAGE		2021-0004358	09/13/2021	55.00	
						-----	371.55 *
						Acct Total:	371.55 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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
	TREASURE VALLEY COFFEE	1213 - WATER		2021-0004351	09/13/2021	66.00
	VISA	1218 - STAFF MEETING SUPPLIES		2021-0004358	09/13/2021	63.41
	VISA	1219 - WILD SHIRTS		2021-0004358	09/13/2021	56.84
						876.25 *
					Acct Total:	876.25 **
0560-0001	EDUCATION - BOOKS & MATERIALS					
	UNIVERSITY OF SOUTHERN CALIFORNIA	70 - TND - STUDENT WORKBOOKS (	6935	2021-0000394	11/09/2020	194.40
	VISA	308 - BOOKS		2021-0001551	02/08/2021	12.05
						206.45 *
0560-0002	EDUCATION - REGISTRATION					
	VISA	434 - ONLINE TRAINING - V. MOH		2021-0001887	03/08/2021	40.00
	VISA	435 - ONLINE TRAININGS - D. TA		2021-0001887	03/08/2021	27.00
	VISA	434 - ONLINE TRAINING - V. MOH		2021-0002069	03/22/2021	40.00
	VISA	435 - ONLINE TRAINING - D. TAT		2021-0002069	03/22/2021	27.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(40.00)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(27.00)
	VISA	557 - ONLINE TRAININGS FOR VAL		2021-0002351	04/12/2021	35.00
	VISA	774 - ICADD REGISTRATION FOR D		2021-0003165	06/14/2021	150.00
	VISA	1219 - PROFESSIONAL ETHICS TRA		2021-0004358	09/13/2021	15.00
						267.00 *
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
	BECAUSE KIDS GRIEVE	1211 - BEREAVEMENT CONFERENCE		2021-0004275	09/13/2021	80.00
						1,506.84 *
					Acct Total:	1,980.29 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0562-0000	FLOWERS					
	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
						* 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
	DESSEL, TAMRA L.	1199 - OFFICE JANITORIAL - AUG		2021-0004290	09/13/2021	300.00
						2,880.00
						* 2,880.00
					Acct Total:	2,880.00
						**
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)
						* (575.94)
0690-0004	DRUG SCREENING					
	MEDTOX DIAGNOSTICS	110 - (8) DRUG TESTS	615594	2021-0000637	11/23/2020	1,286.10
	REDWOOD TOXICOLOGY LABORATORY, INC	111 - DRUG SCREENING	010201202010	2021-0000656	11/23/2020	260.22
	REDWOOD TOXICOLOGY LABORATORY, INC	219 - PROBATION - DRUG SCREENI	010201202011	2021-0001121	01/04/2021	143.74
	MEDTOX DIAGNOSTICS	261 - DRUG SCREENING	620948	2021-0001202	01/11/2021	1,419.40
	REDWOOD TOXICOLOGY LABORATORY, INC	404 - DRUG SCREENING	010201202012	2021-0001371	01/25/2021	32.28
	REDWOOD TOXICOLOGY LABORATORY, INC	411 - DRUG SCREENING - JANUARY	1020120211	2021-0001792	03/01/2021	525.36
	REDWOOD TOXICOLOGY LABORATORY, INC	542 - DRUG SCREENING	01020120212	2021-0002217	04/05/2021	224.28
		MOVE EXP FROM SUD TO DRUG SCRE			04/08/2021	575.94
	REDWOOD TOXICOLOGY LABORATORY, INC	595 - DRUG SCREENING FOR MARCH	1020120213	2021-0002395	04/19/2021	164.56
	MEDTOX DIAGNOSTICS	613 - DRUG SCREENING & FREIGHT	629237	2021-0002511	04/26/2021	1,547.78

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for DRUG SCREENING, EVALUATIONS, DRUG COURT, and CIP (COUNTY INCENTIVE PROJECT).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for CIP (COUNTY INCENTIVE PROJECT) and SF GRANT (FOOD/FACILITATORS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various vendors like GARCIA, ROSA and GILES, ARLYNE with their respective invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	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
						* 7,809.49
					Acct Total:	17,339.49
						**
	Total 'B' Expenses -- (Other Expenses):					61,318.56
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
						* 3,494.20
					Acct Total:	3,494.20
						**
	Total 'C' Expenses -- (Capital Outlay):					3,494.20
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:			415,462.87		
	Total 'D' Expenses -- Benefits:			186,669.02		
	Total 'B' Expenses -- Expenses:			61,318.56		
	Total 'C' Expenses -- Capital Outlay:			3,494.20		
				666,944.65		
						666,944.65
					Dept Total:	666,944.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	8,340.00
						240,628.60 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	765.00
						4,865.23 *
Acct Total:						245,493.83 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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):						245,493.83	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	995.79	
					-----	995.79	
						28,697.95	*
					Acct Total:	28,697.95	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	04/09/2021	699.81
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	651.79
						17,678.11
						17,678.11 *
					Acct Total:	17,678.11 **
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
	CLAIMS ADMINISTRATION ACCOUNT	530 - CHARLIE WEBER INS. FOR		2021-0002135	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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Acct Total:						58,830.12 **
Total 'D' Expenses -- (Benefits):			105,403.18			
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
	CAPITAL ONE	1175 - POST IT NOTES		2021-0004280	09/13/2021	19.24
	YOST (DALES OFFICE SYSTEMS)	1173 - COPIER OVERAGES	P80008	2021-0004365	09/13/2021	202.58

						2,104.30 *
0440-0002	SUPPLIES - REUSABLE					
	HAUNS HARDWARE	666 - CABINET KEY		2021-0002663	05/10/2021	16.99

						16.99 *
Acct Total:						2,121.29 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	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
	PROJECT MUTUAL	962 - LOCAL SERVICES		2021-0003802	08/02/2021	513.46
	PROJECT MUTUAL	962 - LOCAL SERVICES		2021-0003802	08/02/2021	235.90
	PROJECT MUTUAL	1178 - LOCAL SERVICE		2021-0004326	09/13/2021	511.43
	PROJECT MUTUAL	1178 - FAX SERVICE		2021-0004326	09/13/2021	235.90
						9,533.84
						*
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:	9,863.89
						**
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
	CITY OF RUPERT	1165 - UTILITIES		2021-0004283	09/13/2021	1,107.01
						7,711.69
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	7,711.69 **
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	
	IDAHO STATE POLICE	1162 - ILETS USER FEE - JULY -		2021-0004308	09/13/2021	1,875.00	
						-----	7,500.00 *
						Acct Total:	7,500.00 **
Total 'B' Expenses -- (Other Expenses):						27,196.87	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			245,493.83				
Total 'D' Expenses -- Benefits:			105,403.18				
Total 'B' Expenses -- Expenses:			27,196.87				
Total 'C' Expenses -- Capital Outlay:							
			-----			378,093.88	
						Dept Total:	378,093.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	3,439.08
						79,911.76 *
					Acct Total:	79,911.76 **
		Total 'A' Expenses -- (Salaries):				79,911.76
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	410.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	410.63
						9,541.56 *
				Acct Total:		9,541.56 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	214.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	222.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	259.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	259.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/07/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/21/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/04/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/02/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	263.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	263.10
						6,113.41 *
				Acct Total:		6,113.41 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	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
						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
						761.60
						8,377.60 *
					Acct Total:	8,377.60 **
					Total 'D' Expenses -- (Benefits):	24,065.87
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
	CAPITAL ONE	87 - GEL PENS, POP UP NOTES		2021-0004280	09/13/2021	25.80
						203.79
						203.79 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						34.58	*
						Acct Total:	238.37 **
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	
		CR EXP FOR REIMBURSE INVOICE F			09/08/2021	(3,325.24)	
	ALL WIRELESS COMMUNICATIONS	89 - SITE RENTAL - KIMAMA, MMH		2021-0004268	09/13/2021	645.00	
	WHITE CLOUD COMMUNICATIONS, INC.	91 - RENT - HARRISON REPEATER	100092	2021-0004362	09/13/2021	165.00	
						12,096.34	*
						Acct Total:	12,096.34 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	2 - SPECIAL ACCESS CHARGE FOR		2021-0000013	10/05/2020	121.40
	PROJECT MUTUAL	10 - SPECIAL ACCESS CHARGE FOR		2021-0000274	11/02/2020	121.40
	PROJECT MUTUAL	19 - SPECIAL ACCESS CHARGE FOR		2021-0000802	12/07/2020	121.40
	PROJECT MUTUAL	29 - SPECIAL ACCESS CHARGE FOR		2021-0001207	01/11/2021	121.40
	PROJECT MUTUAL	37 - SPECIAL ACCESS CHARGE FOR		2021-0001536	02/08/2021	121.40
	PROJECT MUTUAL	415 - SPECIAL CAD ACCESS - E91		2021-0001872	03/08/2021	121.40
	PROJECT MUTUAL	49 - SPECIAL CAD ACCESS		2021-0002216	04/05/2021	121.40
	PROJECT MUTUAL	59 - SPECIAL ACCESS CHARGE FOR		2021-0002576	05/03/2021	121.40
	PROJECT MUTUAL	63 - SPECIAL ACCESS CHARGE		2021-0002992	06/01/2021	121.40
	PROJECT MUTUAL	79 - SPECIAL ACCESS CHARGE		2021-0003802	08/02/2021	121.40
	PROJECT MUTUAL	85 - SPECIAL CAD ACCESS CHARGE		2021-0004326	09/13/2021	121.40
						----- 1,335.40 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	17 - CELL PHONES		2021-0000676	11/23/2020	265.35
	VERIZON WIRELESS	26 - CELL PHONES	9869187083	2021-0001137	01/04/2021	265.35
	VERIZON WIRELESS	35 - CELL PHONES & MIFI	9871301230	2021-0001393	01/25/2021	265.51
	VERIZON WIRELESS	43 - CELL PHONES & MIFI DEVICE		2021-0001800	03/01/2021	267.49
	VERIZON WIRELESS	47 - CELL PHONES & WIFI	9875547912	2021-0002167	03/29/2021	265.51
	VERIZON WIRELESS	57 - CELLPHONES & WIFI	9877688659	2021-0002586	05/03/2021	265.55
	VERIZON WIRELESS	61 - CELL PHONES & WIFI	9879830629	2021-0002938	05/24/2021	265.55
	VERIZON WIRELESS	69 - CELL PHONES & WIFI	9881979203	2021-0003356	06/28/2021	265.55
	VERIZON WIRELESS	77 - CELL PHONES & WIFI	9884138849	2021-0003815	08/02/2021	265.52
	VERIZON WIRELESS	84 - CELL PHONES	9886308825	2021-0004184	08/30/2021	332.64
						----- 2,724.02 *
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE		2021-0000013	10/05/2020	1,666.59
	CENTURY LINK	7 - E911 SERVICE & MAINT - OCT		2021-0000255	11/02/2020	1,403.57
	PROJECT MUTUAL	9 - SPECIAL ACCESS CHARGE		2021-0000274	11/02/2020	1,666.59
	PROJECT MUTUAL	18 - SPECIAL ACCESS CHARGE		2021-0000712	11/30/2020	1,666.59
	CENTURY LINK	21 - E911 MAINTENANCE & SUPPOR		2021-0000779	12/07/2020	1,402.50
	CENTURY LINK	30 - E911 MAINTENANCE & SUPPO		2021-0001180	01/11/2021	1,402.50
	PROJECT MUTUAL	28 - SPECIAL ACCESS CHARGE		2021-0001207	01/11/2021	1,666.59
	CENTURY LINK	36 - E911 MAINTENANCE & SUPPOR		2021-0001514	02/08/2021	1,403.70
	PROJECT MUTUAL	38 - SPECIAL ACCESS CHARGE		2021-0001536	02/08/2021	1,666.59
	CENTURY LINK	416 - E911 ACCESS CHARGE		2021-0001849	03/08/2021	1,403.70
	PROJECT MUTUAL	414 - SPECIAL ACCESS CHARGE -		2021-0001872	03/08/2021	1,666.59
	CENTURY LINK	50 - MONTHLY CHARGES & APRIL		2021-0002199	04/05/2021	1,403.70
	PROJECT MUTUAL	48 - SPECIAL ACCESS CHARGE		2021-0002216	04/05/2021	1,666.59
	CENTURY LINK	56 - E911 SUBSCRIBER & ACCESS		2021-0002557	05/03/2021	1,404.12
	PROJECT MUTUAL	58 - SPECIAL ACCESS CHARGE		2021-0002576	05/03/2021	1,666.59
	PROJECT MUTUAL	62 - SPECIAL ACCESS CHARGE		2021-0002992	06/01/2021	1,666.59
	CENTURY LINK	65 - MONTHLY CHARGES MAY 2021		2021-0003047	06/08/2021	1,404.12
	CENTURY LINK	71 - MONTHLY CHARGES JUNE 202		2021-0003421	07/07/2021	1,404.12
	PROJECT MUTUAL	70 - SPECIAL ACCESS CHARGE		2021-0003451	07/07/2021	1,666.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0009	PHONE-SERVICE FEE-QWEST						
	CENTURY LINK	80 - MONTHLY CHARGES JULY 2021		2021-0003778	08/02/2021	1,403.76	
	PROJECT MUTUAL	78 - SPECIAL ACCESS CHARGE		2021-0003802	08/02/2021	1,666.59	
	CENTURY LINK	88 - E911 ACCESS CHARGE		2021-0004282	09/13/2021	1,403.76	
	PROJECT MUTUAL	86 - E911 ACCESS CHARGE		2021-0004326	09/13/2021	1,666.59	
						35,438.63	*
					Acct Total:	39,498.05	**
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	
	IDAHO STATE POLICE	90 - ILETS ACCESS FEE JULY - S		2021-0004308	09/13/2021	1,250.00	
						5,000.00	*
					Acct Total:	5,000.00	**
0560-0000	EDUCATION						
	VISA	20 - CHILD PROTOCOL MTG (3)		2021-0000817	12/07/2020	22.18	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0000	EDUCATION					
	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
						471.60 *
					Acct Total:	471.60 **
	Total 'B' Expenses -- (Other Expenses):					113,465.73
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
						15,040.60 *
					Acct Total:	15,040.60 **
	Total 'C' Expenses -- (Capital Outlay):					15,040.60
	DEPARTMENT TOTALS:				Dept Total:	232,483.96
	Total 'A' Expenses -- Salaries:		79,911.76			
	Total 'D' Expenses -- Benefits:		24,065.87			
	Total 'B' Expenses -- Expenses:		113,465.73			
	Total 'C' Expenses -- Capital Outlay:		15,040.60			
			232,483.96			
	FUND TOTALS:				Fund Total:	232,483.96
	Total 'A' Expenses -- Salaries:		79,911.76			
	Total 'D' Expenses -- Benefits:		24,065.87			
	Total 'B' Expenses -- Expenses:		113,465.73			
	Total 'C' Expenses -- Capital Outlay:		15,040.60			
			232,483.96			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - AUGUST 2021		2021-0004336	09/13/2021	9,695.30
					-----	116,343.60 *
				Acct Total:		116,343.60 **
	Total 'B' Expenses -- (Other Expenses):			116,343.60		
	DEPARTMENT TOTALS:				Dept Total:	116,343.60
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		116,343.60			
	Total 'C' Expenses -- Capital Outlay:		-----			
			116,343.60			
	FUND TOTALS:				Fund Total:	116,343.60
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		116,343.60			
	Total 'C' Expenses -- Capital Outlay:		-----			
			116,343.60			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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	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 09/13/2021

**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 09/13/2021

**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
	TIMES NEWS	165 - CANDIDATE FILING	117901	2021-0004347	09/13/2021	79.71
						886.26
						886.26 *
					Acct Total:	886.26 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 transactions for POLL WORKERS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 transactions for POLL WORKERS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	MILES, SHERRI	146 - POLL WORKER - MAY ELECTI		2021-0002911	05/24/2021	150.00
	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):				38,222.00	
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:	75,637.68
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		50.75			
	Total 'B' Expenses -- Expenses:		38,222.00			
	Total 'C' Expenses -- Capital Outlay:		37,364.93			
			75,637.68			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 09/13/2021

**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 09/13/2021

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: 75,947.04

Total 'C' Expenses -- Capital Outlay: 37,364.93 -----

113,362.72

Fund Total: 113,362.72

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	1,275.00
					-----	16,575.00 *
					Acct Total:	16,575.00 **
		Total 'A' Expenses -- (Salaries):				16,575.00
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	152.24
					-----	1,979.12 *
					Acct Total:	1,979.12 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	07/16/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/30/2021	97.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	96.46
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	96.82
						1,255.42
						1,255.42 *
					Acct Total:	1,255.42 **
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
						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
						4,613.76 *
					Acct Total:	4,613.76 **
					Total 'D' Expenses -- (Benefits):	7,865.10
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
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0488-0000	SERVICES - COURT APPT COUNSEL	TRSF EXP FROM 16 TO 16 01 FOR			07/07/2021	(7,400.00)	*
						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	*
						Acct Total:	420.00 **
0528-0000	DUES / MEMBERSHIPS						
	IAC	1085 - INDIGENT HEALTHCARE SOL		2021-0001525	02/08/2021	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	*
						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	*
						Acct Total:	785.27 **
0545-0000	REFUNDS, REIMBURSEMENTS, ETC.						
	COLLIER, CARRIE LYNN	1110 - INSURANCE REFUND		2021-0002031	03/22/2021	306.27	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						306.27	*	
						Acct Total:	306.27	**
0590-0000	MEDICAL - HOSPITALS							
	ST LUKES MAGIC VALLEY RMC/AIR	1 CASE#2020-02	SH43499924002	2021-0000228	10/26/2020	413.32		
	ST LUKES MAGIC VALLEY RMC/AIR	1054 - ACCT # 43626843801		2021-0001016	12/21/2020	2,341.83		
	CASSIA REGIONAL HOSPITAL	1107 - 08/2019 - 27/2019		2021-0001944	03/15/2021	547.87		

						3,303.02	*	
						Acct Total:	3,303.02	**
0591-0000	MEDICAL - DOCTORS							
	IHC HEALTH CENTERS	1106 - 06/13/2019 & 06/20/2019		2021-0001954	03/15/2021	21.16		

						21.16	*	
						Acct Total:	21.16	**
0593-0000	MEDICAL - JDC							
	MINIDOKA COUNTY MEMORIAL HOSPITAL	1108 - ACCT #96455-0001-001U		2021-0001961	03/15/2021	386.40		

						386.40	*	
0593-0002	MEDICAL - SHERIFF IN CUSTODY							
	CASSIA REGIONAL HOSPITAL	1038 - C1223101544122		2021-0000777	12/07/2020	403.21		
	CASSIA REGIONAL HOSPITAL	1038 - C1043101633765		2021-0000777	12/07/2020	15.73		
	CASSIA REGIONAL MEDICAL CENTER	1032 - C1223092580096		2021-0000778	12/07/2020	1,288.98		
	CASSIA REGIONAL MEDICAL CENTER	1032 - C0033089226708		2021-0000778	12/07/2020	7.43		
	CASSIA REGIONAL MEDICAL CENTER	1032 - C1043089289751		2021-0000778	12/07/2020	8.05		
	MINIDOKA MEMORIAL HOSPITAL	1030 - 93632-001-001U		2021-0000798	12/07/2020	413.46		
	MINIDOKA MEMORIAL HOSPITAL	1031 - 50343-0001-001U		2021-0000798	12/07/2020	438.65		
	MINIDOKA MEMORIAL HOSPITAL	1035 - 90521-0003-001U		2021-0000798	12/07/2020	4,234.92		
	MINIDOKA MEMORIAL HOSPITAL	1036 - 95381-0001-001U		2021-0000798	12/07/2020	828.78		
	MINIDOKA MEMORIAL HOSPITAL	1037 - 41623-0014-001U		2021-0000798	12/07/2020	1,047.67		
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223105374610		2021-0000983	12/21/2020	262.25		
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223106185205		2021-0000983	12/21/2020	341.40		
	CASSIA REGIONAL HOSPITAL	1053 - ACCT # C1223106660467?		2021-0000983	12/21/2020	116.26		
	MINIDOKA MEMORIAL HOSPITAL	1031 - 50343-0001-001U		2021-0001155	01/06/2021	438.65		
	MINIDOKA MEMORIAL HOSPITAL	1035 - 90521-0003-001U		2021-0001155	01/06/2021	4,234.92		
	MINIDOKA MEMORIAL HOSPITAL	1036 - 95381-0001-001U		2021-0001155	01/06/2021	828.78		
	MINIDOKA MEMORIAL HOSPITAL	1037 - 41623-0014-001U		2021-0001155	01/06/2021	1,047.67		
		WARRANT #2021-798 VOIDED			01/06/2021	(6,963.48)		
		CR EXP FOR INVOICE PAID TWICE			03/26/2021	(1,288.98)		
	MINIDOKA MEMORIAL HOSPITAL	1124 - ACCT# 86633-0004-001U		2021-0002327	04/12/2021	670.92		

						8,375.27	*	
0593-0003	MEDICAL - JAIL RESIDENT							
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2354 ACCT #C122		2021-0000191	10/26/2020	17,852.21		
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2354 ACCT #C104		2021-0000191	10/26/2020	35.68		
	CASSIA REGIONAL HOSPITAL	1011 - CR34-18-468 ACCT #C1223		2021-0000191	10/26/2020	16.32		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	698.66
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	782.84
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-2182 ACCT #C122		2021-0000191	10/26/2020	892.81
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	1,358.65
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1043		2021-0000191	10/26/2020	37.43
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-974 ACCT #C1223		2021-0000191	10/26/2020	602.51
	CASSIA REGIONAL HOSPITAL	1011 - CR34-20-1406 ACCT #1195		2021-0000191	10/26/2020	47.92
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	1,033.69
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-1947 ACCT #9513		2021-0000216	10/26/2020	606.67
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-2016-602 ACT #5283		2021-0000216	10/26/2020	1,033.69
	MINIDOKA MEMORIAL HOSPITAL	1012 - CR34-20-2182 ACCT #3574		2021-0000216	10/26/2020	5,958.28
	CASSIA REGIONAL HOSPITAL	1039 - C1223103977206		2021-0000777	12/07/2020	134.03
	CASSIA REGIONAL HOSPITAL	1039 - C1223103196707		2021-0000777	12/07/2020	43.13
	CASSIA REGIONAL HOSPITAL	1039 - C1223103741575		2021-0000777	12/07/2020	56.91
	CRANE MD, GILBERT K	1034 - 2M-CR34-20-1063		2021-0000782	12/07/2020	683.95
	LOGAN REGIONAL HOSPITAL	1041 - C1303102000367		2021-0000796	12/07/2020	45.36
	MINIDOKA MEMORIAL HOSPITAL	1040 - 56162-0010-001U		2021-0000798	12/07/2020	1,085.30
	MONROE ANESTHESIA SERVICES PC	1033 - 6778.18		2021-0000799	12/07/2020	231.00
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043103283349 -		2021-0000997	12/21/2020	28.74
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043087749047 -		2021-0000997	12/21/2020	80.50
	IHC PROF RADIOLOGY SERVICES	1052 - ACCT # C1043087749044		2021-0000997	12/21/2020	26.05
	ST LUKES CLINIC	1051 - ACCT # SP260779040 - 2M		2021-0001015	12/21/2020	78.24
	MINIDOKA MEMORIAL HOSPITAL	1040 - 56162-0010-001U		2021-0001155	01/06/2021	1,085.30
		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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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	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
	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
	SOMMER PHD, JAN	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 09/13/2021

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 09/13/2021

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 0488-0008 and 0539-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	1,000.00	**
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	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	14,512.50 **
Total 'B' Expenses -- (Other Expenses):			576,887.06				
DEPARTMENT TOTALS:					Dept Total:	576,887.06	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			576,887.06				
Total 'C' Expenses -- Capital Outlay:			-----				
			576,887.06				
FUND TOTALS:					Fund Total:	674,312.73	
Total 'A' Expenses -- Salaries:			16,575.00				
Total 'D' Expenses -- Benefits:			7,865.10				
Total 'B' Expenses -- Expenses:			649,872.63				
Total 'C' Expenses -- Capital Outlay:			-----				
			674,312.73				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 09/13/2021

**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 *
					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
	UNITED ELECTRIC COOP, INC	62 - UTILITITES		2021-0004354	09/13/2021	448.59
						812.61 *
					Acct Total:	812.61 **
0470-0001	VEHICLE - GAS & OIL					
	AGRI-SERVICE	49 - CHARGE FILTER, CARTRIDGE,	W24283	2021-0003684	07/26/2021	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
	STOTZ EQUIPMENT	68 - SERVICE & PARTS - TRACTOR		2021-0004343	09/13/2021	2,734.39
						4,285.68 *
					Acct Total:	4,970.30 **
0490-0000	REP/MAINT-OTHER					
	DALRY ELECTRIC INC	34 - REPLACE WIRE IN WELL (EME	43583	2021-0003106	06/14/2021	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 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 Acct Total and grand totals for each account type.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 'B' Expenses, Department Totals, and 'A', 'D', 'B', 'C' Expenses.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0019 PEST
-00 PEST**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0632-0000	ADC DISTRICT 3						
	ANIMAL DAMAGE CONTROL DISTRICT #3	FY 2020 ANNUAL CONTRIBUTION		2021-0003324	06/28/2021	2,000.00	*
						2,000.00	
						Acct Total:	2,000.00 **
	Total 'B' Expenses -- (Other Expenses):			2,000.00			
	DEPARTMENT TOTALS:					Dept Total:	2,000.00
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						

			2,000.00				
	FUND TOTALS:					Fund Total:	2,000.00
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						

			2,000.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	7,075.70
					-----	176,516.79 *
					Acct Total:	176,516.79 **
		Total 'A' Expenses -- (Salaries):				176,516.79
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/09/2020	819.56
		*PAYROLL - EXPENSE		*PAYROLL*	10/23/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/06/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	825.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/04/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	844.84
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	844.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	04/09/2021	844.84
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	844.84
					-----	21,076.14
						*
					Acct Total:	21,076.14
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	517.59
					-----	12,957.98
						*
					Acct Total:	12,957.98
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	10/23/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/20/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	14.00
		*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):	80,969.10
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 account numbers and an overall Acct Total of 2,404.66.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	26.03 **
0470-0001	VEHICLE - GAS & OIL						
	HILL OIL COMPANY	8 - FUEL		2021-0000369	11/09/2020	55.01	
	VISA	6 - FUEL		2021-0000396	11/09/2020	47.11	
	VALLEY WIDE CO-OP, INC	19 - FUEL		2021-0000912	12/14/2020	55.36	
	HILL OIL COMPANY	54 - FUEL		2021-0002315	04/12/2021	128.81	
	VISA	55 - FUEL		2021-0002351	04/12/2021	12.50	
	VISA	57 - FUEL		2021-0002351	04/12/2021	42.60	
	HILL OIL COMPANY	96 - FUEL		2021-0003881	08/09/2021	83.01	
	HILL OIL COMPANY	108 - FUEL		2021-0004302	09/13/2021	141.23	
	VISA	110 - FUEL		2021-0004358	09/13/2021	79.43	
						-----	645.06 *
0470-0002	VEHICLE - REPAIRS & MAINT						
	WORKMAN INC.	90 - SERVICE & WASH	15806	2021-0003534	07/12/2021	95.75	
						-----	95.75 *
						Acct Total:	740.81 **
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)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- 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 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
	GREAT AMERICA LEASING	70 - COPIER LEASE	29283103	2021-0002893	05/24/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	72 - COPIER OVERAGES	P74271	2021-0003171	06/14/2021	72.72
	YOST (DALES OFFICE SYSTEMS)	81 -COPIER OVERAGES	P74271	2021-0003360	06/28/2021	93.98
	GREAT AMERICA LEASING	92 - COPIER LEASE	29664682	2021-0003636	07/19/2021	164.99
	YOST (DALES OFFICE SYSTEMS)	93 - COPIER OVERAGES	P78032	2021-0003818	08/02/2021	76.00
	YOST (DALES OFFICE SYSTEMS)	103 - COPIER OVERAGES	P79787	2021-0004185	08/30/2021	51.95
	GREAT AMERICA LEASING	111 - KYOCERA COPIER LEASE	30037023	2021-0004298	09/13/2021	138.99
						1,628.19
						1,628.19 *
					Acct Total:	1,628.19 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF COUNTY ASSESSORS	1 - FY21 ASSESSOR DUES	ACA-20-287	2021-0000078	10/19/2020	200.00
	IAAP	28 - MEMBERSHIP DUES - 5		2021-0001357	01/25/2021	75.00
						275.00
						275.00 *
						Acct Total:
						275.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	3 - POSTAGE		2021-0000224	10/26/2020	68.80
	QUADIENT FINANCE USA, INC.	14 - POSTAGE		2021-0000653	11/23/2020	307.20
	QUADIENT FINANCE USA, INC.	21 - POSTAGE - REVAL		2021-0001010	12/21/2020	228.65
	VISA	27 - POSTAGE		2021-0001221	01/11/2021	42.82
	QUADIENT FINANCE USA, INC.	33 - POSTAGE - REVAL		2021-0001368	01/25/2021	598.20
	QUADIENT FINANCE USA, INC.	40 - POSTAGE		2021-0001684	02/22/2021	258.13
	QUADIENT FINANCE USA, INC.	84 - POSTAGE		2021-0003344	06/28/2021	364.40
	QUADIENT FINANCE USA, INC.	94 - POSTAGE		2021-0003803	08/02/2021	47.94
	QUADIENT FINANCE USA, INC.	105 - POSTAGE		2021-0004175	08/30/2021	70.78
						1,986.92
						1,986.92 *
						Acct Total:
						1,986.92 **
0550-0000	SUBSCRIPTIONS					
	MARSHALL & SWIFT	22 - VALUATION SERVICE	107875	2021-0001111	01/04/2021	656.20
	VISA	26 - SPOKEO		2021-0001221	01/11/2021	14.85
	VISA	58 - SPOKEO SEARCH		2021-0002351	04/12/2021	14.85
	VISA	89 - SPOKEO SEARCH		2021-0003530	07/12/2021	14.85
	IDAHO BUSINESS REVIEW	101 - 1YR. SUBSCRIPTION		2021-0004076	08/23/2021	149.00
						849.75
						849.75 *
						Acct Total:
						849.75 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	12 - WATER	2160:06968066	2021-0000674	11/23/2020	47.20
	FREEDOM STORAGE	16 - STORAGE UNIT - DECEMBER 2	26057	2021-0000706	11/30/2020	65.00
	FREEDOM STORAGE	37 - STORAGE UNIT - FEBRUARY 2	26622	2021-0001453	02/01/2021	65.00
	TREASURE VALLEY COFFEE	36 - WATER	7106430	2021-0001462	02/01/2021	47.20
	TREASURE VALLEY COFFEE	46 - WATER	7196595	2021-0001975	03/15/2021	58.60
	FREEDOM STORAGE	50 - STORAGE - APRIL 2021	27178	2021-0002143	03/29/2021	65.00
	FREEDOM STORAGE	63 - STORAGE		2021-0002505	04/26/2021	65.00
	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
	TREASURE VALLEY COFFEE	112 - WATER		2021-0004351	09/13/2021	30.10
						620.30
						620.30 *
					Acct Total:	620.30 **
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
						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
	VISA	109 - MEALS - SUMMER APPRAISAL		2021-0004358	09/13/2021	139.34
	VISA	110 - MEALS - SUMMER APPRAISAL		2021-0004358	09/13/2021	136.02
						298.40
						298.40 *
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	98 - APPRAISAL SUMMER SCHOOL		2021-0004040	08/16/2021	1,470.00
						1,470.00
						1,470.00 *
					Acct Total:	3,023.40 **
0682-0003	CONTRACTED SERVICES					
	VALLI INFORMATION SYSTEMS INC.	85 - MAILING	66041	2021-0003459	07/07/2021	4,668.46
						4,668.46
						4,668.46 *
					Acct Total:	4,668.46 **
					Total 'B' Expenses -- (Other Expenses):	54,115.52
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,818.93	*	
						Acct Total:	1,818.93	**
Total 'C' Expenses -- (Capital Outlay):						1,818.93		
DEPARTMENT TOTALS:						Dept Total:	313,420.34	
Total 'A' Expenses -- Salaries:			176,516.79					
Total 'D' Expenses -- Benefits:			80,969.10					
Total 'B' Expenses -- Expenses:			54,115.52					
Total 'C' Expenses -- Capital Outlay:			1,818.93					

			313,420.34					
FUND TOTALS:						Fund Total:	313,420.34	
Total 'A' Expenses -- Salaries:			176,516.79					
Total 'D' Expenses -- Benefits:			80,969.10					
Total 'B' Expenses -- Expenses:			54,115.52					
Total 'C' Expenses -- Capital Outlay:			1,818.93					

			313,420.34					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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:						Dept Total: 765,204.40
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:						Fund Total: 765,204.40
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						765,204.40
Total 'C' Expenses -- Capital Outlay:						
						----- 765,204.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	351.00

						5,271.25 *
					Acct Total:	5,271.25 **
	Total 'A' Expenses -- (Salaries):					5,271.25
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/18/2021	21.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/16/2021	80.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	30.21

						132.29 *
					Acct Total:	132.29 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	26.86

						403.32 *
					Acct Total:	403.32 **
0414-0000	WORKMAN'S COMPENSATION INSUR					
	STATE INSURANCE FUND	2 - WORKMANS COMPENSATION		2021-0001877	03/08/2021	176.89

						176.89 *
					Acct Total:	176.89 **
	Total 'D' Expenses -- (Benefits):					712.50
0470-0001	VEHICLE - GAS & OIL					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
						986.32
						* 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
	WEX BANK	24 - FUEL - BOAT		2021-0004361	09/13/2021	312.25
						3,424.76
						* 3,424.76
					Acct Total:	3,424.76
						**
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
						* 735.56
					Acct Total:	735.56
						**
					Total 'B' Expenses -- (Other Expenses):	5,146.64
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
						* 14,122.26
					Acct Total:	14,122.26
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						14,122.26	
DEPARTMENT TOTALS:					Dept Total:	25,252.65	
	Total 'A' Expenses -- Salaries:		5,271.25				
	Total 'D' Expenses -- Benefits:		712.50				
	Total 'B' Expenses -- Expenses:		5,146.64				
	Total 'C' Expenses -- Capital Outlay:		14,122.26				

			25,252.65				
FUND TOTALS:					Fund Total:	25,252.65	
	Total 'A' Expenses -- Salaries:		5,271.25				
	Total 'D' Expenses -- Benefits:		712.50				
	Total 'B' Expenses -- Expenses:		5,146.64				
	Total 'C' Expenses -- Capital Outlay:		14,122.26				

			25,252.65				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 SALARIES - OTHER (40,805.71) and SALARIES - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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*	07/30/2021	38.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/13/2021	30.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/27/2021	211.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	30.80
					-----	1,516.50 *
					Acct Total:	42,322.21 **
		Total 'A' Expenses -- (Salaries):				42,322.21
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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	195.04
					-----	4,872.20 *
					Acct Total:	4,872.20 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/18/2020	111.28
		*PAYROLL - EXPENSE		*PAYROLL*	12/31/2020	123.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/15/2021	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/29/2021	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	02/12/2021	110.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/26/2021	114.82
		*PAYROLL - EXPENSE		*PAYROLL*	03/12/2021	109.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/26/2021	108.92
		*PAYROLL - EXPENSE		*PAYROLL*	04/09/2021	113.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/23/2021	110.11
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	109.14
					-----	2,838.40 *
					Acct Total:	2,838.40 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	1 - LOCAL SERVICE - WEED DEPT		2021-0000013	10/05/2020	54.53
	PROJECT MUTUAL	2 - LOCAL SERVICE - WEED DEPT		2021-0000379	11/09/2020	54.53
	PROJECT MUTUAL	4 - LOCAL SERVICE - WEED DEPT		2021-0000802	12/07/2020	54.53
	PROJECT MUTUAL	10 - LOCAL SERVICE		2021-0001207	01/11/2021	54.53
	PROJECT MUTUAL	14 - LOCAL SERVICE - WEED DEPT		2021-0001536	02/08/2021	54.53
	PROJECT MUTUAL	18 - LOCAL SERVICE		2021-0001872	03/08/2021	54.53
	PROJECT MUTUAL	24 - LOCAL SERVICES		2021-0002216	04/05/2021	54.53
	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
	PROJECT MUTUAL	63 - LOCAL SERVICE		2021-0004326	09/13/2021	54.55
						599.91 *
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
	PROJECT MUTUAL	63 - INTERNET SERVICE		2021-0004326	09/13/2021	50.95
						611.40 *
						Acct Total: 1,400.86 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0465-0000	UTILITIES - ELECTRICITY UNITED ELECTRIC COOP, INC	64 - UTILITIES		2021-0004354	09/13/2021	33.30	*	
						870.52	*	
						Acct Total:	870.52 **	
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 VALLEY WIDE CO-OP, INC VALLEY WIDE CO-OP, INC VALLEY WIDE CO-OP, INC VALLEY WIDE CO-OP, INC VALLEY WIDE CO-OP, INC	7 - FUEL 19 - FUEL 40 - FUEL 52 - FUEL 60 - FUEL 68 - FUEL		2021-0000912 2021-0001978 2021-0003163 2021-0003529 2021-0004048 2021-0004356	12/14/2020 03/15/2021 06/14/2021 07/12/2021 08/16/2021 09/13/2021	67.25 71.45 278.88 317.83 317.69 167.13	*	
						1,220.23	*	
0470-0002	VEHICLE - REPAIRS & MAINT NORTHSIDE WELDING SERVICE SCHOW'S INC.	56 - WELD SPRING HANGOR ON TRA 65 - REPLACE WHEEL BEARINGS	27662	2021-0003889 2021-0004331	08/09/2021 09/13/2021	27.00 602.47	*	
						629.47	*	
						Acct Total:	1,857.53 **	
0490-0000	REP/MAINT-OTHER MAGIC VALLEY TIRE HEARTLAND AG SYSTEMS GREER TRUCK & TRAILER PARTS, INC RUPERT LUMBER & PAINT	31 - TIRE FOR 4 WHEELER 51 - REPAIR KIT, LID FOR ATV T 53 - SPRINGS, NUTS & BOLTS 62 - PLYWOOD	74600118218 592352	2021-0002671 2021-0003502 2021-0003880 2021-0004030	05/10/2021 07/12/2021 08/09/2021 08/16/2021	243.99 63.30 45.29 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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							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
							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
	WESTERN WASTE SERVICES	66 - DUMPSTER	1211445	2021-0004360	09/13/2021		45.32
							254.28 *
						Acct Total:	254.28 **
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):	7,124.32
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 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						6,593.19	
DEPARTMENT TOTALS:						Dept Total: 75,850.62	
	Total 'A' Expenses -- Salaries:		42,322.21				
	Total 'D' Expenses -- Benefits:		19,810.90				
	Total 'B' Expenses -- Expenses:		7,124.32				
	Total 'C' Expenses -- Capital Outlay:		6,593.19				

			75,850.62				
FUND TOTALS:						Fund Total: 75,850.62	
	Total 'A' Expenses -- Salaries:		42,322.21				
	Total 'D' Expenses -- Benefits:		19,810.90				
	Total 'B' Expenses -- Expenses:		7,124.32				
	Total 'C' Expenses -- Capital Outlay:		6,593.19				

			75,850.62				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 09/13/2021

**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
		*PAYROLL - EXPENSE		*PAYROLL*	09/10/2021	695.00
					-----	14,791.25 *
					Acct Total:	14,791.25 **
		Total 'A' Expenses -- (Salaries):				14,791.25
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	SCHENK, ANNIE	61 - MUSEUM BOARD MEETING MILE		2021-0002338	04/12/2021	30.00
	STOCKTON, RAY	55 - MUSEUM BOARD MEETING MILE		2021-0002343	04/12/2021	30.00
	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:	3,687.00 **
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
	PROJECT MUTUAL	127 - LOCAL SERVICE & INTERNET		2021-0004326	09/13/2021	109.86
						997.82
						997.82 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2021-0001207	01/11/2021	110.97
	PROJECT MUTUAL	92 - LOCAL SERVICES & INTERNET		2021-0003451	07/07/2021	112.47
	PROJECT MUTUAL	113 - LOCAL SERVICES & INTERNE		2021-0003802	08/02/2021	108.99
						332.43
						*
					Acct Total:	1,330.25
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	10 - UTILITIES - MUSEUM		2021-0000360	11/09/2020	128.29
	CITY OF RUPERT	13 - UTILITIES - HISTORICAL CE		2021-0000780	12/07/2020	148.23
	CITY OF RUPERT	22 - UTILITIES - MUSEUM		2021-0001088	01/04/2021	136.84
	INTERMOUNTAIN GAS COMPANY	20 - UTILITITES - MUSEAUM		2021-0001107	01/04/2021	128.94
	INTERMOUNTAIN GAS COMPANY	21 - UTILITIES - DEPOT		2021-0001107	01/04/2021	17.54
	CITY OF RUPERT	31 - UTILITIES - MUSEUM		2021-0001515	02/08/2021	174.34
	INTERMOUNTAIN GAS COMPANY	32 - UTILITIES - DEPOT		2021-0001527	02/08/2021	25.57
	INTERMOUNTAIN GAS COMPANY	33 - UTILITIES - MUSEUM		2021-0001527	02/08/2021	145.84
	INTERMOUNTAIN GAS COMPANY	43 - HEAT - MUSUEM BLDG		2021-0001785	03/01/2021	138.67
	INTERMOUNTAIN GAS COMPANY	44 - HEAT - DEPOT		2021-0001785	03/01/2021	15.93
	CITY OF RUPERT	46 - UTILITIES		2021-0001850	03/08/2021	108.35
	INTERMOUNTAIN GAS COMPANY	52 - HEAT		2021-0002148	03/29/2021	22.90
	INTERMOUNTAIN GAS COMPANY	51 - HEAT		2021-0002148	03/29/2021	98.97
	CITY OF RUPERT	52 - UTILITIES		2021-0002200	04/05/2021	105.51
	CITY OF RUPERT	68 - UTILITIES		2021-0002558	05/03/2021	128.29
	INTERMOUNTAIN GAS COMPANY	69 - MUSEUM BLDG. HEAT		2021-0002567	05/03/2021	64.34
	INTERMOUNTAIN GAS COMPANY	70 - DEPOT HEAT		2021-0002567	05/03/2021	17.03
	INTERMOUNTAIN GAS COMPANY	83 - MUSEUM HEAT		2021-0002984	06/01/2021	35.91
	INTERMOUNTAIN GAS COMPANY	84 - DEPOT HEAT		2021-0002984	06/01/2021	15.97
	CITY OF RUPERT	86 - UTILITIES		2021-0003100	06/14/2021	122.60
	INTERMOUNTAIN GAS COMPANY	90 - HEAT		2021-0003340	06/28/2021	21.89
	INTERMOUNTAIN GAS COMPANY	91 - HEAT		2021-0003340	06/28/2021	16.50
	CITY OF RUPERT	93 - UTILITIES		2021-0003423	07/07/2021	134.69
	CITY OF RUPERT	114 - UTILITES		2021-0003779	08/02/2021	140.54
	INTERMOUNTAIN GAS COMPANY	110 - HEAT DEPOT		2021-0003794	08/02/2021	9.50
	INTERMOUNTAIN GAS COMPANY	111 - HEAT MUSEUM		2021-0003794	08/02/2021	16.50
	INTERMOUNTAIN GAS COMPANY	124 - HEAT - MUSEUM		2021-0004165	08/30/2021	15.97
	INTERMOUNTAIN GAS COMPANY	125 - HEAT - DEPOT		2021-0004165	08/30/2021	9.50
	CITY OF RUPERT	126 - UTILITIES		2021-0004283	09/13/2021	145.38
						2,290.53
						*
					Acct Total:	2,290.53
						**
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	18 - FUEL - DIESEL		2021-0001021	12/21/2020	69.45
	VALLEY WIDE CO-OP, INC	50 - FUEL	109828	2021-0002063	03/22/2021	41.92
	VALLEY WIDE CO-OP, INC	63 - FUEL		2021-0002349	04/12/2021	99.14
	VALLEY WIDE CO-OP, INC	77 - FUEL		2021-0002807	05/17/2021	162.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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	89 - FUEL		2021-0003301	06/21/2021	96.90
	VALLEY WIDE CO-OP, INC	106 - FUEL		2021-0003529	07/12/2021	43.60
	VALLEY WIDE CO-OP, INC	118 - GAS & DIESEL		2021-0004048	08/16/2021	158.10
	VALLEY WIDE CO-OP, INC	132 - FUEL		2021-0004356	09/13/2021	108.30
						779.47
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	VALLEY WIDE CO-OP, INC	63 - BATTERY		2021-0002349	04/12/2021	94.99
						94.99
						*
						Acct Total: 874.46
						**
0489-0000	PROFESSIONAL SVC- OTHER					
	CONDIE, STOKER & ASSOCIATES	27 - PROFESSIONAL SERVICES & T	23988	2021-0001346	01/25/2021	66.24
	CONDIE, STOKER & ASSOCIATES	49 - PROFESSIONAL SERVICES, TA	24664	2021-0002032	03/22/2021	450.00
	CK WINDOW CLEANING	71 - WINDOW CLEANING	147	2021-0002659	05/10/2021	200.00
						716.24
						*
						Acct Total: 716.24
						**
0493-0000	REPAIRS - BLDG & GROUNDS					
	GRISENTI, JIM	15 - ROAD BASE GRAVEL - REIMBU		2021-0000788	12/07/2020	503.57
	GRISENTI, JIM	17 - REIMBURSE FOR TRACTOR REP		2021-0000994	12/21/2020	100.00
	WHY NOT REPAIR	16 - LAWN MOWER REPAIR		2021-0001024	12/21/2020	180.00
	ACE HARDWARE	23 - ELECTRICAL SUPPLIES - BAR	321260	2021-0001079	01/04/2021	26.52
	JACKY, WARREN	25 - PARTS & LABOR TO REPAIR J		2021-0001199	01/11/2021	290.00
	VALLEY WIDE CO-OP, INC	26 - BARRACK SUPPLIES		2021-0001390	01/25/2021	42.08
	ACE HARDWARE	34 - PAINT, GLOVES, LAMPHOLDER	601	2021-0001506	02/08/2021	60.62
	JACKY, WARREN	45 - PARTS & LABOR - REPAIR ST		2021-0001786	03/01/2021	1,042.00
	ACE HARDWARE	54 - POLE FLAG, PIPE SEALANT,		2021-0002193	04/05/2021	49.73
	ACE HARDWARE	73 - LIGHT BULBS, SEALANT, KEY		2021-0002646	05/10/2021	123.17
	RUPERT LUMBER & PAINT	72 - RESTORATION ITEMS		2021-0002680	05/10/2021	56.79
	BANDA	78 - SPRINKLER SYSTEM REPAIR		2021-0002762	05/17/2021	270.00
	MINIDOKA COUNTY WEED DEPT	82 - WEED SPRAY	1098	2021-0002988	06/01/2021	110.77
	VISA	87 - 30 BAGS OF RED LAVA ROCK		2021-0003165	06/14/2021	152.32
	VISA	95 - CARPET PIECE FOR DEPOT		2021-0003462	07/07/2021	89.70
	VISA	95 - RED LAVA ROCK		2021-0003462	07/07/2021	50.77
	ACE HARDWARE	103 - BLACKSMITH SHOP SUPPLIES		2021-0003481	07/12/2021	65.50
	PARKER, RICK	104 - (4) 8 FT. TABLES		2021-0003512	07/12/2021	487.56
	PIONEER EQUIPMENT CO	107 - TRACTOR REPAIR & LABOR		2021-0003649	07/19/2021	207.84
	MINIDOKA COUNTY WEED DEPT	108 - WEED SPRAY	1119	2021-0003797	08/02/2021	116.14
	ACE HARDWARE	115 - RESTORATION OF BLACKSMIT		2021-0003858	08/09/2021	354.29
	DALRY ELECTRIC INC	119 - RESTORE POWER TO PART OF	43751	2021-0003991	08/16/2021	76.20
	RUPERT LUMBER & PAINT	120 - BARRACKS & BLACKSMITH SH		2021-0004030	08/16/2021	311.27
	DONALD, LAURIE	123 - LAW MOWING	7683346	2021-0004159	08/30/2021	60.00
	ACE HARDWARE	130 - RESTORATION OF BLACKSMIT		2021-0004266	09/13/2021	68.02
	DONALD, LAURIE	128 - LAW MOWING & TRIM		2021-0004292	09/13/2021	60.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0493-0000	REPAIRS - BLDG & GROUNDS RUPERT LUMBER & PAINT	131 - BARRACKS & BLACKSMITH SH		2021-0004329	09/13/2021	322.48 5,277.34 *
Acct Total:						5,277.34 **
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
	PRO COAT PAINTING	129 - PAINTING TRIM ON BARRACK	ID21003	2021-0004324	09/13/2021	1,200.00 1,775.00 *
Acct Total:						1,775.00 **
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):						18,964.37
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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,085.17 **
Total 'C' Expenses -- (Capital Outlay):				2,085.17			
DEPARTMENT TOTALS:						Dept Total:	36,987.19
Total 'A' Expenses -- Salaries:			14,791.25				
Total 'D' Expenses -- Benefits:			1,146.40				
Total 'B' Expenses -- Expenses:			18,964.37				
Total 'C' Expenses -- Capital Outlay:			2,085.17				

			36,987.19				
FUND TOTALS:						Fund Total:	36,987.19
Total 'A' Expenses -- Salaries:			14,791.25				
Total 'D' Expenses -- Benefits:			1,146.40				
Total 'B' Expenses -- Expenses:			18,964.37				
Total 'C' Expenses -- Capital Outlay:			2,085.17				

			36,987.19				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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	DECMEBER EOC MEETING		2021-0001005	12/21/2020	100.00
	PHILLIPS, MARK	DECEMBER EOC MEETING		2021-0001007	12/21/2020	100.00
	VEGA, KIM	DECEMBER EOC MEETING		2021-0001022	12/21/2020	200.00
	WARDLE, JAMES	DECMEBER EOC MEETING		2021-0001023	12/21/2020	100.00
	VEGA, KIM	LEPC FEE - JANUARY 2021		2021-0001136	01/04/2021	1,410.42
	VEGA, KIM	LEPC FEE - FEBRUARY 2021		2021-0001392	01/25/2021	1,410.42
	VEGA, KIM	LEPC FEE - MARCH 2021		2021-0001799	03/01/2021	1,410.42
	BEAVER, JESSE	MARCH 2021 EOC MEETING		2021-0002028	03/22/2021	100.00
	DAVIS, ROGER	MARCH 2021 EOC MEETING		2021-0002034	03/22/2021	100.00
	MCEWEN, JEFF	MARCH 2021 EOC MEETING		2021-0002047	03/22/2021	100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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 *
					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 09/13/2021

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 09/13/2021

**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					
	WALTON, EMMA	37 - 4-H AWARDS - 3RD SWINE CA		2021-0000492	11/16/2020	20.00
	WOODWARD, WILLIAM	22 - 4-H AWARDS - COOKING		2021-0000497	11/16/2020	10.00
	YOUNG, JOSIAH	23 - 4-H AWARDS - COOKING		2021-0000499	11/16/2020	10.00
		* Warrant # 2021-446 VOIDED			11/18/2020	(30.00)
	HAWKES, SHAYA	34 - 4-H AWARDS - 3RD SHEEP CA		2021-0000514	11/18/2020	20.00
	ACCURATE IMPRINTS	41 - 4-H AWARDS	21456	2021-0000573	11/23/2020	739.50
	NATIONAL 4-H COUNCIL	42 - 4-H FINANCIAL BOOKS	106549	2021-0000644	11/23/2020	244.90
	ACCURATE IMPRINTS	44 - 4-H AWARDS	21476	2021-0000767	12/07/2020	445.80
	NATIONAL 4-H COUNCIL	43 - 4-H FINANCIAL BOOKS & SPO	98025	2021-0000800	12/07/2020	160.25
	VISA	46 - TABLE COVERINGS		2021-0000914	12/14/2020	28.61
	VISA	46 - GIFT BAGS		2021-0000914	12/14/2020	7.42
	ACCURATE IMPRINTS	48 - SM ANIMAL ROUND ROBIN 4-H	21469	2021-0000979	12/21/2020	495.00
	IDAHO STATE TAX COMM-SALES TAX DIV	52 - SALES TAX - EXTENSION OFF		2021-0001197	01/11/2021	130.03
	VISA	54 - POSTAGE STAMPS		2021-0001221	01/11/2021	121.00
	VISA	54 - ARCHERY TARGET		2021-0001221	01/11/2021	147.58
	ISDA BUREAU OF WEIGHTS AND MEASURES	58 - 4-H SCALES - CERTIFY	15-00-1424495	2021-0001358	01/25/2021	24.00
	VISA	61 - ARCHERY TARGETS & ARM GUA		2021-0001551	02/08/2021	94.86
	AMERICAN INCOME LIFE INSURANCE CO	62 - ACTIVITY INSURANCE		2021-0001649	02/22/2021	8.00
	NATIONAL 4-H COUNCIL	64 - 4H CURRICULUM BOOKS	113496	2021-0001791	03/01/2021	67.40
	WALMART COMMUNITY PAYMENT PROCESSIN	65 - LEGOS & SLIME		2021-0001801	03/01/2021	29.00
	VISA	67 - ARCHERY TARGETS & NOCKS		2021-0001887	03/08/2021	53.63
	VISA	67 - 4H BOOKS, LEG BANDS & SUP		2021-0001887	03/08/2021	388.88
	VISA	68 - 4H BOOKS		2021-0001887	03/08/2021	52.35
	NATIONAL 4-H COUNCIL	71 - 4H BOOKS	114446	2021-0001962	03/15/2021	167.76
	RIDLEYS	73 - DINNER NEW LEADER TRAININ		2021-0001965	03/15/2021	53.74
	APEX CONTAINER INC	74 - (2) 40FT. CONTAINERS FOR	29598	2021-0002026	03/22/2021	7,000.00
	VISA	67 - ARCHERY TARGETS & NOCKS		2021-0002069	03/22/2021	53.63
	VISA	67 - 4H BOOKS, LEG BANDS & SUP		2021-0002069	03/22/2021	388.88
	VISA	68 - 4H BOOKS		2021-0002069	03/22/2021	52.35
		* Warrant # 2021-1887 VOIDED			03/22/2021	(53.63)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(388.88)
		* Warrant # 2021-1887 VOIDED			03/22/2021	(52.35)
	BYWATER, JENI	75 - REIMBURSEMENT FOR TURKEYS	9498	2021-0002134	03/29/2021	743.75
	AMERICAN INCOME LIFE INSURANCE CO	78 - INSURANCE- JUMP INTO SPRI		2021-0002194	04/05/2021	27.00
	HULET, JULIE	79 - BUTTERCREAM REIMBURSEMENT		2021-0002208	04/05/2021	10.60
	WOODWARD, LACEY	77 - DISPOSABLE DECORATING BAG		2021-0002230	04/05/2021	16.94
		* Warrant # 2021-393 VOIDED			04/09/2021	(8.00)
	UNIVERSITY OF IDAHO BURSAR	6 - 4-H KEY AWARD		2021-0002277	04/09/2021	8.00
	FOWLER, AUTUMN	80 - REIMBURSEMENT FOR JUMP IN		2021-0002307	04/12/2021	73.54
	NATIONAL 4-H COUNCIL	82 - 4-H CERTIFICATES & COOKIN		2021-0002330	04/12/2021	96.55
	TRACY, TAWNYA	81 - JUMP INTO SPRING SUPPLIES		2021-0002345	04/12/2021	26.79
	VISA	82 - 4-H AWARDS, 4-H GENERAL		2021-0002351	04/12/2021	380.20
	FOWLER, AUTUMN	141 - REIMBURSE FOOD FOR CLOVE		2021-0002355	04/13/2021	48.51
	RIDLEYS	86 - BEEF WEIGH IN & JUMP INTO		2021-0002396	04/19/2021	146.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 items like BYWATER, JENI, OFFICE DEPOT, ACCURATE IMPRINTS, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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 a sub-header '----- PAYMENT -----' and lists various expenses with their corresponding invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

**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					
	SCHOW, JETT	169 - ULTRASOUND REIMBURSEMENT		2021-0004332	09/13/2021	4.00
	SHOCKEY, JAYCEE	166 - ULTRASOUND REIMBURSEMENT		2021-0004334	09/13/2021	4.00
	SHURTZ, SIARAH	167 - ULTRASOUND REIMBURSEMENT		2021-0004335	09/13/2021	8.00
	STAKER, KARVER	177 - ULTRASOUND REIMBURSEMENT		2021-0004340	09/13/2021	8.00
	STIMPSON, ELI	165 - ULTRASOUND REIMBURSEMENT		2021-0004342	09/13/2021	4.00
	STUDER, KELT	168 - ULTRASOUND REIMBURSEMENT		2021-0004344	09/13/2021	4.00
	TIMMONS, SHELBY	176 - ULTRASOUND REIMBURSEMENT		2021-0004348	09/13/2021	4.00
	VISA	185 - FAIR DECORATIONS & PRIZE		2021-0004358	09/13/2021	51.28
	WINN, JAYCEE	158 - ULTRASOUND REIMBURSEMENT		2021-0004363	09/13/2021	4.00
	CAPITAL ONE	182 - WATERMELONS, SHARPIES, S		2021-0004366	09/13/2021	193.60
						----- 29,965.39 *
0571-0030	PROGRAMS					
	RUPERT LUMBER & PAINT	1 - BARN OWL BOX SUPPLIES	210346	2021-0000095	10/19/2020	3.00
	WALMART COMMUNITY PAYMENT PROCESSIN	4 - TOTES, INSECT CONTAINERS		2021-0000281	11/02/2020	35.56
	WALMART COMMUNITY PAYMENT PROCESSIN	4 - FOOD FOR CLASS, DISHES, TR		2021-0000281	11/02/2020	83.16
	VISA	7 - GREEN SCREEN		2021-0000396	11/09/2020	174.94
	THOMAS, JASON	45 - RESIN MOLDS		2021-0000906	12/14/2020	27.75
	VISA	47 - RESIN FOR INSECTS		2021-0000914	12/14/2020	109.04
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - INSTA POT SUPPLIES		2021-0001138	01/04/2021	59.97
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - POWER CADDY; SURGE PROTEC		2021-0001138	01/04/2021	38.81
	WALMART COMMUNITY PAYMENT PROCESSIN	50 - FOOD FOR INSECTS		2021-0001138	01/04/2021	1.26
	IDAHO DEPT OF FISH & GAME	55 - SCIENTIFIC COLLECTING/BAN		2021-0001194	01/11/2021	51.75
	THOMAS, JASON	51 - REIMBURSE FOR RODENTICIDE		2021-0001213	01/11/2021	42.42
	VICKI'S COUNTRY GARDEN	56 - SEEDS	5900	2021-0001220	01/11/2021	7.99
	VISA	53 - PHONE STAND, CAMERA CLEAN		2021-0001221	01/11/2021	44.97
	RIDLEYS	59 - CARROTS FOR INSECTS	84477184	2021-0001372	01/25/2021	0.25
	RUPERT LUMBER & PAINT	57 - NUTS & BOLTS	213667	2021-0001373	01/25/2021	24.12
	WALMART COMMUNITY PAYMENT PROCESSIN	60 - EXTENSION CORDS		2021-0001464	02/01/2021	5.91
	THOMAS, JASON	63 - RESPIRATOR FIT TEST		2021-0001698	02/22/2021	50.00
	WALMART COMMUNITY PAYMENT PROCESSIN	65 - SHARPIES, SKEWERS, CUPCAK		2021-0001801	03/01/2021	68.61
	ACE HARDWARE	69 - SCREWS		2021-0001838	03/08/2021	0.43
	RUPERT LUMBER & PAINT	70 - NUTS, BOLTS, FURRING STRI	215720	2021-0001874	03/08/2021	20.23
	THOMAS, JASON	66 - INSECTS		2021-0001880	03/08/2021	37.63
	VISA	68 - FREEZER MEAL MEMBERSHIP		2021-0001887	03/08/2021	97.00
	THOMAS, JASON	72 - DISPLAY BOX AND CLAY FOR		2021-0001974	03/15/2021	30.98
	VISA	68 - FREEZER MEAL MEMBERSHIP		2021-0002069	03/22/2021	97.00
		* Warrant # 2021-1887 VOIDED			03/22/2021	(97.00)
		TRSF CASH FROM PROGRAMS TO CO			03/29/2021	200.00
	WALMART COMMUNITY PAYMENT PROCESSIN	76 - SUPPLIES FOR CLASS, MESCH		2021-0002169	03/29/2021	98.98
	VISA	82 - INSTANT POT ACCESSORIES		2021-0002351	04/12/2021	26.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0030	PROGRAMS					
	VISA	83 - INSTANT POT ACCESSORIES &		2021-0002351	04/12/2021	271.79
	SUPER 8 REXBURG	84 - LODGING J. THOMAS	053-800114	2021-0002403	04/19/2021	64.95
	VICKI'S COUNTRY GARDEN	85 - FERTILIZER	5722	2021-0002407	04/19/2021	7.99
	LAQUINTA INNS & SUITES	93 - LODGING - IPM BOARD GAME	353-558318	2021-0002669	05/10/2021	119.00
	VISA	91 - FCS BOOKS & CAKE PANS		2021-0002693	05/10/2021	57.61
	VISA	92 - INSECTS, GLUE, TWEEZER, V		2021-0002693	05/10/2021	35.26
	RIDLEYS	95 - SQUASH FOR IP CLASS		2021-0002791	05/17/2021	1.24
	RUPERT LUMBER & PAINT	94 - PLYWOOD FOR BOXES	217777	2021-0002793	05/17/2021	248.97
	CAPITAL ONE	105 - INSTANT POT PROGRAMS, TA		2021-0003049	06/08/2021	56.27
	CAPITAL ONE	122 - JARS FOR INSTA POT CLASS		2021-0003418	07/07/2021	45.72
	CAPITAL ONE	132 - INSECTS		2021-0003776	08/02/2021	4.12
	HULET, WAYNE	131 - CUPCAKE WAR SUPPLIES		2021-0003791	08/02/2021	112.45
	THOMAS, JASON	54 - REIMBURSE FOR LIVESCTOCK		2021-0004089	08/23/2021	100.37
	VISA	184 - AAFCS MEMBERSHIP. B. HUT		2021-0004358	09/13/2021	33.00
	CAPITAL ONE	182 - UTILITY CART		2021-0004366	09/13/2021	59.00
						2,559.44
						*
0571-0065	TRAVEL GRANT EXP					
	MINIDOKA COUNTY FAIRBOARD	49 - INSTALL HYDRANTS & WATER		2021-0001003	12/21/2020	781.21
	MAD RIVER LASER	128 - LEGO TRAYS FOR 4-H PROJE	21142	2021-0003796	08/02/2021	40.00
	REYNOLDS, JEFF DEAN	130 - REIMBURSE FOR PAINT THIN		2021-0003805	08/02/2021	79.79
						901.00
						*
						Acct Total: 33,633.38
						**
	Total 'B' Expenses -- (Other Expenses):					33,633.38
	DEPARTMENT TOTALS:					Dept Total: 33,633.38
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		33,633.38			
	Total 'C' Expenses -- Capital Outlay:		33,633.38			
	FUND TOTALS:					Fund Total: 33,633.38
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		33,633.38			
	Total 'C' Expenses -- Capital Outlay:		33,633.38			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2021 FROM 10/01/2020 TO 09/13/2021

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	4,565,383.56
Total 'D' Expenses -- Benefits:	1,974,233.32
Total 'B' Expenses -- Expenses:	5,133,882.12
Total 'C' Expenses -- Capital Outlay:	234,008.00

	11,907,507.00

Grand Total: 11,907,507.00

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