

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,634.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,716.88
						13,501.71
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,648.94
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,328.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	4,438.35
		TRSF SICK IN LIEU - 2021			11/05/2021	(202.95)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,328.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,166.60
						22,707.97
						*
						**
					Acct Total:	36,209.68
						36,209.68
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	869.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	841.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	854.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	834.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	941.30
						4,341.22
						*
						**
					Acct Total:	4,341.22
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	524.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	506.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	516.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	506.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	570.31
						2,623.15
						*
						**
					Acct Total:	2,623.15
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00
						28.00
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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:	28.00	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,441.54		
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,441.54		
						-----	8,883.08	*
						Acct Total:	8,883.08	**
Total 'D' Expenses -- (Benefits):				15,875.45				
0439-0003	TRAVEL - MILEAGE							
	PAGE, TONYA	176 - MILEAGE FOR IAC DISTRICT		2022-0000672	11/29/2021	52.64		
	PAGE, TONYA	176 - IAC FALL COUNTY OFFICIAL		2022-0000672	11/29/2021	89.60		
						-----	142.24	*
0439-0004	TRAVEL - REGISTRATION							
	ASSOCIATED TAXPAYERS OF ID	15 - 75TH ANNUAL CONFERENCE -		2022-0000104	10/18/2021	150.00		
	IAC	8 - FALL COUNTY OFFICIALS INST	IAC-22-29 & 39	2022-0000124	10/18/2021	170.00		
						-----	320.00	*
						Acct Total:	462.24	**
0440-0001	SUPPLIES - CONSUMABLE							
	LASER XPRESS	166 - TONER CARTRIDGE	193891	2022-0000612	11/22/2021	175.00		
	OFFICE DEPOT	143 - GLUE STICKS	209945636001	2022-0000620	11/22/2021	6.10		
	AMAZON CAPITAL SERVICES	221 - PLANNER	1KNG-7PM6-TYH4	2022-0000739	12/06/2021	15.95		
	VISA	205 - SMART LABEL PRINTING CLE	209529	2022-0000776	12/06/2021	59.53		
		* Warrant # 2022-776 VOIDED			12/06/2021	(59.53)		
	VISA	205 - SMART LABEL PRINTING CLE		2022-0000781	12/06/2021	59.53		
						-----	256.58	*
0440-0003	SUPPLIES - SPECIAL ORDER							
	SOLV BUSINESS	99 - ENVELOPES	414244	2022-0000442	11/08/2021	157.29		
	SOLUTIONS-SAFEGUARD-2	127 - RECEIPT BOOKS	414514	2022-0000505	11/15/2021	334.57		
	SOLV BUSINESS							
	SOLUTIONS-SAFEGUARD-2							
						-----	491.86	*
						Acct Total:	748.44	**
0461-0000	COMMUNICATIONS - PHONE							
	VERIZON WIRELESS	183 - MIFI DEVICE		2022-0000686	11/29/2021	10.11		
						-----	10.11	*
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	152 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.98		
						-----	9.98	*

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FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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:	20.09 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	TIMES NEWS	6 - ANNUAL SUBSCRIPTION		2022-0000017	10/04/2021	118.50	
	DE LAGE LANDEN FINANCIAL SERVICES	26 - AUDITOR COPIER LEASE	73863413	2022-0000111	10/18/2021	86.92	
	DE LAGE LANDEN FINANCIAL SERVICES	26 - RECORDER COPIER LEASE	73863413	2022-0000111	10/18/2021	125.08	
	DE LAGE LANDEN FINANCIAL SERVICES	132 - COPIER LEASE - AUDITOR	74191272	2022-0000474	11/15/2021	92.54	
	DE LAGE LANDEN FINANCIAL SERVICES	132 - COPIER LEASE - RECORDER	74191272	2022-0000474	11/15/2021	130.70	
	DE LAGE LANDEN FINANCIAL SERVICES	195 - COPIER LEASE - AUDITOR	74592981	2022-0000749	12/06/2021	86.92	
	DE LAGE LANDEN FINANCIAL SERVICES	195 - COPIER LEASE - RECORDER	74592981	2022-0000749	12/06/2021	125.08	
						-----	765.74 *
						Acct Total:	765.74 **
0524-0000	COMPUTER SOFTWARE						
	MOORE, KAY	63 - HRS PRO UPDATE FOR UNCLAI		2022-0000282	11/01/2021	395.00	
						-----	395.00 *
						Acct Total:	395.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	250.64	
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	243.78	
						-----	494.42 *
						Acct Total:	494.42 **
0562-0000	FLOWERS						
	HELLO FLOWERS	126 - FLOWERS - L. MCCALL SURG	35416	2022-0000485	11/15/2021	60.00	
						-----	60.00 *
						Acct Total:	60.00 **
Total 'B' Expenses -- (Other Expenses):						2,945.93	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			36,209.68				
Total 'D' Expenses -- Benefits:			15,875.45				
Total 'B' Expenses -- Expenses:			2,945.93				
Total 'C' Expenses -- Capital Outlay:							
			-----			55,031.06	
					Dept Total:	55,031.06	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,483.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,561.63
						----- 12,730.24
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,057.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	4,209.10
						----- 20,893.59
						*
					Acct Total:	33,623.83
						**
	Total 'A' Expenses -- (Salaries):					33,623.83
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	780.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	808.43
						----- 4,014.71
						*
					Acct Total:	4,014.71
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	483.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	500.98
						----- 2,487.30
						*
					Acct Total:	2,487.30
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
						----- 22.40
						*
					Acct Total:	22.40
						**
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,424.42
						6,848.84 *
				Acct Total:		6,848.84 **
	Total 'D' Expenses -- (Benefits):					13,373.25
0439-0002	TRAVEL - MEALS					
	VISA	209 - LUNCH FOR WORKSHOP & ME		2022-0000776	12/06/2021	22.10
		* Warrant # 2022-776 VOIDED			12/06/2021	(22.10)
	VISA	209 - LUNCH FOR WORKSHOP & MEE		2022-0000781	12/06/2021	22.10
						22.10 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	30 - FALL COUNTY OFFICIALS INS	IAC-22-40	2022-0000124	10/18/2021	85.00
	IACA	81 - FALL MEETING - J. WEST	IACA-22-89	2022-0000274	11/01/2021	75.00
	IAC	239 - 2022 MIDWINTER CONFERENC	IAC-222-51	2022-0000836	12/13/2021	210.00
						370.00 *
				Acct Total:		392.10 **
0440-0001	SUPPLIES - CONSUMABLE					
	ALPINE BUSINESS PRODUCT	95 - APPOINTMENT BOOK, CALEND		2022-0000374	11/08/2021	139.15
	VISA	209 - SUPPLIES		2022-0000776	12/06/2021	98.83
		* Warrant # 2022-776 VOIDED			12/06/2021	(98.83)
	VISA	209 - SUPPLIES		2022-0000781	12/06/2021	98.83
						237.98 *
0440-0002	SUPPLIES - REUSABLE					
	ALPINE BUSINESS PRODUCT	95 - CALCULATOR		2022-0000374	11/08/2021	149.40
						149.40 *
				Acct Total:		387.38 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	150 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	5.56
						5.56 *
				Acct Total:		5.56 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	240 - FUEL		2022-0000863	12/13/2021	41.67
						41.67 *
				Acct Total:		41.67 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0510-0000	RENT/LEASE- OFFICE EQUIP						
	TORE UP	62 - SHREDDER SERVICES	47157	2022-0000291	11/01/2021		30.00
	YOST (DALES OFFICE SYSTEMS)	91 - COPIER OVERAGES		2022-0000464	11/08/2021		20.40
	GREAT AMERICA LEASING	125 - COPIER LEASE	30434619	2022-0000482	11/15/2021		138.99
	TORE UP	180 - SHREDDER	47564	2022-0000682	11/29/2021		30.00
	YOST (DALES OFFICE SYSTEMS)	201 - COPIER OVERAGES	P85691	2022-0000779	12/06/2021		12.82
							232.21 *
						Acct Total:	232.21 **
0528-0000	DUES / MEMBERSHIPS						
	IACA	64 - FY22 IACA DUES	IACA-22-64	2022-0000274	11/01/2021		200.00
							200.00 *
						Acct Total:	200.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021		180.20
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021		213.06
							393.26 *
						Acct Total:	393.26 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	119 - WATER		2022-0000510	11/15/2021		47.20
							47.20 *
						Acct Total:	47.20 **
	Total 'B' Expenses -- (Other Expenses):					1,699.38	
	DEPARTMENT TOTALS:					Dept Total:	48,696.46
	Total 'A' Expenses -- Salaries:		33,623.83				
	Total 'D' Expenses -- Benefits:		13,373.25				
	Total 'B' Expenses -- Expenses:		1,699.38				
	Total 'C' Expenses -- Capital Outlay:						
			48,696.46				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,440.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,517.38

						12,510.28 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,383.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,544.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	3,544.50

						17,561.39 *
					Acct Total:	30,071.67 **
	Total 'A' Expenses -- (Salaries):					30,071.67
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	695.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	723.79

						3,590.59 *
					Acct Total:	3,590.59 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	419.25
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	437.44
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	438.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	438.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	455.86

						2,190.29 *
					Acct Total:	2,190.29 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	9.80

						19.60 *
					Acct Total:	19.60 **
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,579.46
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,579.46
						7,158.92 *
				Acct Total:		7,158.92 **
	Total 'D' Expenses -- (Benefits):					12,959.40
0439-0003	TRAVEL - MILEAGE DAYLEY, LAVONNA	253 - MILEAGE FOR 2021 FALLS C		2022-0000822	12/13/2021	52.64
						52.64 *
0439-0004	TRAVEL - REGISTRATION IAC	179 - FALL COUNTY OFFICIALS RE	IAC-22-205	2022-0000665	11/29/2021	85.00
						85.00 *
				Acct Total:		137.64 **
0440-0001	SUPPLIES - CONSUMABLE LASER XPRESS OFFICE DEPOT	75 - TONER CARTRIDGE 141 - CALENDARS	193661 205860634001	2022-0000279 2022-0000620	11/01/2021 11/22/2021	45.00 84.41
						129.41 *
0440-0002	SUPPLIES - REUSABLE OFFICE DEPOT	142 - SHEET PROTECTORS	205708507001	2022-0000620	11/22/2021	12.69
						12.69 *
				Acct Total:		142.10 **
0461-0000	COMMUNICATIONS - PHONE VERIZON WIRELESS	192 - MIFI DEVICE		2022-0000686	11/29/2021	10.11
						10.11 *
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	154 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	3.62
						3.62 *
				Acct Total:		13.73 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT LASER XPRESS	254 - MAINTENANCE CLEANING	194762	2022-0000839	12/13/2021	95.00
						95.00 *
				Acct Total:		95.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING GREAT AMERICA LEASING	58 - (3) MOS. COPIER LEASE 123 - COPIER LEASE		2022-0000214 2022-0000482	10/25/2021 11/15/2021	297.00 99.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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	
0510-0000	RENT/LEASE- OFFICE EQUIP YOST (DALES OFFICE SYSTEMS)	202 - COPIER OVERAGES	P85757	2022-0000779	12/06/2021	87.00 483.00	* *
Acct Total:						483.00	**
0528-0000	DUES / MEMBERSHIPS IDAHO ASSN OF CO TREASURERS	76 - FY22 IACT DUES		2022-0000275	11/01/2021	150.00 150.00	* *
Acct Total:						150.00	**
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	98 - POSTAGE 190 - POSTAGE		2022-0000433 2022-0000674	11/08/2021 11/29/2021	0.53 46.23 46.76	* * *
Acct Total:						46.76	**
0550-0000	SUBSCRIPTIONS TIMES NEWS	5 - ANNUAL SUBSCRIPTION		2022-0000017	10/04/2021	118.50 118.50	* *
Acct Total:						118.50	**
0560-0003	EDUCATION - TRAVEL ANDERSON, MEGAN USCOLA, STACEY	173 - LUNCH & MILEAGE FOR PTR 172 - LUNCH & MILEAGE FOR PTR		2022-0000656 2022-0000683	11/29/2021 11/29/2021	53.89 21.84 75.73	* * *
Acct Total:						75.73	**
0682-0003	CONTRACTED SERVICES THE MASTER'S TOUCH, LLC TORE UP	16 - TAX NOTICES POSTAGE 60 - SHRED TRUCK	E77653 47160	2022-0000139 2022-0000291	10/18/2021 11/01/2021	4,000.00 210.00 4,210.00	* * *
Acct Total:						4,210.00	**
Total 'B' Expenses -- (Other Expenses):						5,472.46	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	30,071.67
Total 'D' Expenses -- Benefits:	12,959.40
Total 'B' Expenses -- Expenses:	5,472.46
Total 'C' Expenses -- Capital Outlay:	-----
	48,503.53

Dept Total: 48,503.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	2,715.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,800.32
						----- 13,916.40 *
					Acct Total:	13,916.40 **
	Total 'A' Expenses -- (Salaries):					13,916.40
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	324.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	334.35
						----- 1,661.58 *
					Acct Total:	1,661.58 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	156.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	163.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	163.29
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	163.29
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	180.26
						----- 826.85 *
					Acct Total:	826.85 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8.40
						----- 16.80 *
					Acct Total:	16.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,322.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,322.11
						----- 6,644.22 *
					Acct Total:	6,644.22 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----				
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
Total 'D' Expenses -- (Benefits):							9,149.45		
0439-0002	TRAVEL - MEALS								
	VISA	204 - LUNCH FOR COMMISSIONERS		2022-0000776	12/06/2021	44.52			
		* Warrant # 2022-776 VOIDED			12/06/2021	(44.52)			
	VISA	204 - LUNCH FOR COMMISSIONERS		2022-0000781	12/06/2021	44.52			
						44.52			*
0439-0003	TRAVEL - MILEAGE								
	SCHENK, WAYNE A.	94 - MILEAGE - IAC LEGISLATIVE		2022-0000440	11/08/2021	184.80			
	SCHENK, WAYNE A.	140 - MILEAGE IAC DISTRICT MEE		2022-0000624	11/22/2021	52.64			
	SCHENK, WAYNE A.	247 - MILEAGE FOR BOARD OF DIR		2022-0000848	12/13/2021	52.64			
						290.08			*
0439-0004	TRAVEL - REGISTRATION								
	IAC	167 - FALL COUNTY OFFICIALS IN		2022-0000609	11/22/2021	85.00			
	IAC	167 - FALL COUNTY OFFICIALS IN		2022-0000609	11/22/2021	85.00			
						170.00			*
Acct Total:						504.60			**
0461-0002	PHONE - TOLL CHARGES								
	WINDSTREAM	152 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	14.54			
						14.54			*
Acct Total:						14.54			**
0544-0001	PRINTING - MINUTES								
	TIMES NEWS	74 - 4TH QTS SYNOPSIS OF MINUT	120202	2022-0000290	11/01/2021	161.10			
						161.10			*
0544-0002	PRINTING - LEGALS								
	TIMES NEWS	124 - AMEND FY2021 BUDGET	120805	2022-0000509	11/15/2021	56.14			
						56.14			*
Acct Total:						217.24			**
0559-0000	OTHER MISCELLANEOUS EXPENSES								
	CASSIA COUNTY	57 - ARPA MEETING LUNCHEON		2022-0000203	10/25/2021	222.20			
	RIDLEYS	109 - BOTTLED WATER		2022-0000501	11/15/2021	5.98			
	AMAZON CAPITAL SERVICES	168 - WALL CALENDAR	13FY-7HNQ-JLHD	2022-0000595	11/22/2021	59.99			
						288.17			*
Acct Total:						288.17			**
0562-0000	FLOWERS								
	HELLO FLOWERS	260 - FLOWERS - LARRY HARPER F		2022-0000830	12/13/2021	50.00			
						50.00			*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	50.00 **
Total 'B' Expenses -- (Other Expenses):				1,074.55			
DEPARTMENT TOTALS:					Dept Total:	24,140.40	
Total 'A' Expenses -- Salaries:			13,916.40				
Total 'D' Expenses -- Benefits:			9,149.45				
Total 'B' Expenses -- Expenses:			1,074.55				
Total 'C' Expenses -- Capital Outlay:			-----				
			24,140.40				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	579.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	711.54
						3,425.59
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	84.50
						419.20
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	47.74
						237.09
						*
						Acct Total: 4,081.88 **
						4,081.88
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	69.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	84.96
						409.02
						*
						Acct Total: 409.02 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	54.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	64.56
						312.30
						*
						Acct Total: 312.30 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80	
						5.60	*
						Acct Total:	5.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	772.35	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	772.35	
						1,544.70	*
						Acct Total:	1,544.70 **
						Total 'D' Expenses -- (Benefits):	2,271.62
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	56 - INK CARTRIDGE		2022-0000199	10/25/2021	79.98	
						79.98	*
						Acct Total:	79.98 **
0470-0002	VEHICLE - REPAIRS & MAINT						
	SCHOWS, INC	82 - EXHAUST MANIFOLD GASKET -	6550-WIP	2022-0000285	11/01/2021	428.96	
	RAY'S MUFFLERS	139 - MAINTENANCE ON CORONER V		2022-0000499	11/15/2021	900.00	
	MOTION TOWING	163 - TOWING FOR BREAK DOWN IN	3038	2022-0000618	11/22/2021	600.00	
						1,928.96	*
						Acct Total:	1,928.96 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSOC. OF COUNTY CORONERS	164 - MEMBERSHIP DUES FOR 2022		2022-0000610	11/22/2021	150.00	
	ABMDI	174 - 2022 MAINTENANCE FEE FOR		2022-0000653	11/29/2021	50.00	
	ABMDI	175 - 2022 MAINTENANCE FEE FOR		2022-0000653	11/29/2021	50.00	
						250.00	*
						Acct Total:	250.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	AMAZON CAPITAL SERVICES	259 - DVD STORAGE BOXES	1TQN-XYKN-11T1	2022-0000810	12/13/2021	12.99	
						12.99	*
						Acct Total:	12.99 **
0560-0003	EDUCATION - TRAVEL						
	BAILEY OIL COMPANY	252 - FUEL	9950	2022-0000813	12/13/2021	229.96	
	VISA	258 - MEALS TO ATTEND 3 DAY TR		2022-0000864	12/13/2021	25.52	
						255.48	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	255.48 **
0610-0000	CORONER- LABORATORY NMS LABS	118 - TOXICOLOGY - RODRIGUEZ	1158771	2022-0000497	11/15/2021	211.00	*
						-----	211.00
						Acct Total:	211.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS ADA COUNTY CORONER'S OFFICE ADA COUNTY CORONER'S OFFICE	251 - AUTOPSY 251 - AUTOPSY		2022-0000809 2022-0000809	12/13/2021 12/13/2021	527.00 280.00	
						-----	807.00
						Acct Total:	807.00 **
Total 'B' Expenses -- (Other Expenses):						3,545.41	
DEPARTMENT TOTALS:						Dept Total:	9,898.91
Total 'A' Expenses -- Salaries:			4,081.88				
Total 'D' Expenses -- Benefits:			2,271.62				
Total 'B' Expenses -- Expenses:			3,545.41				
Total 'C' Expenses -- Capital Outlay:			-----				
			9,898.91				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	99.80
						----- 499.00 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	347.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	91.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	146.50
						----- 1,033.75 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,810.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,130.00
						----- 10,330.78 *
					Acct Total:	11,863.53 **
	Total 'A' Expenses -- (Salaries):				11,863.53	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	228.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	266.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	266.24
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	266.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	266.24
						----- 1,293.09 *
					Acct Total:	1,293.09 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	149.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	175.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	154.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	154.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	158.77
						----- 792.47 *
					Acct Total:	792.47 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
						5.60 *
					Acct Total:	5.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,226.06
						2,452.12 *
					Acct Total:	2,452.12 **
	Total 'D' Expenses -- (Benefits):					4,543.28
0461-0005	PHONE - CELLULAR VERIZON WIRELESS	182 - CELL PHONE		2022-0000686	11/29/2021	50.17
						50.17 *
					Acct Total:	50.17 **
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	67 - HEAT		2022-0000277	11/01/2021	87.43
	INTERMOUNTAIN GAS COMPANY	184 - HEAT		2022-0000667	11/29/2021	152.99
						240.42 *
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	68 - HEAT		2022-0000277	11/01/2021	109.23
	INTERMOUNTAIN GAS COMPANY	187 - HEAT		2022-0000667	11/29/2021	188.91
						298.14 *
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	66 - HEAT		2022-0000277	11/01/2021	85.24
	INTERMOUNTAIN GAS COMPANY	69 - HEAT		2022-0000277	11/01/2021	14.56
	INTERMOUNTAIN GAS COMPANY	186 - HEAT		2022-0000667	11/29/2021	181.42
	INTERMOUNTAIN GAS COMPANY	188 - HEAT		2022-0000667	11/29/2021	17.87
						299.09 *
0464-0004	UTILITIES - HEAT SHERIFF					
	INTERMOUNTAIN GAS COMPANY	71 - HEAT		2022-0000277	11/01/2021	81.74
						81.74 *
0464-0010	UTILITIES - HEAT - ASSR					
	INTERMOUNTAIN GAS COMPANY	65 - HEAT		2022-0000277	11/01/2021	35.95
	INTERMOUNTAIN GAS COMPANY	189 - HEAT		2022-0000667	11/29/2021	58.93
						94.88 *
0464-0015	UTILITY - HEAT - ASSR 615 H ST					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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
0464-0015	UTILITY - HEAT - ASSR 615 H ST					
	INTERMOUNTAIN GAS COMPANY	70 - HEAT		2022-0000277	11/01/2021	95.89
	INTERMOUNTAIN GAS COMPANY	185 - HEAT		2022-0000667	11/29/2021	81.95
						177.84
						* 177.84
						Acct Total: 1,192.11
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	676.98
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	40.66
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	500.90
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	43.80
						1,262.34
						* 1,262.34
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	237.63
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	277.51
						515.14
						* 515.14
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	81.99
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	98.46
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	101.11
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	82.35
						363.91
						* 363.91
0465-0010	UTILITIES-ELEC-ASSR					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	245.64
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	260.24
						505.88
						* 505.88
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
	CITY OF RUPERT	84 - UTILITIES - 615 H ST.		2022-0000401	11/08/2021	510.14
	CITY OF RUPERT	200 - UTILITIES		2022-0000745	12/06/2021	176.69
						686.83
						* 686.83
						Acct Total: 3,334.10
						**
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	85 - IRRIGATION - 723 7TH ST.		2022-0000401	11/08/2021	80.03
	CITY OF RUPERT	199 - UTILITIES		2022-0000745	12/06/2021	24.75
	CITY OF RUPERT	268 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	269 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	270 - IRRIGATION CHARGES		2022-0000821	12/13/2021	251.82
	CITY OF RUPERT	271 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2022-0000821	12/13/2021	53.90
	CITY OF RUPERT	273 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	274 - IRRIGATION CHARGES		2022-0000821	12/13/2021	107.80
	CITY OF RUPERT	275 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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	
						577.30	*
				Acct Total:		577.30	**
0470-0001	VEHICLE - GAS & OIL						
	DICKSON OIL COMPANY	114 - FUEL	183638	2022-0000476	11/15/2021	85.66	
	VISA	116 - FUEL		2022-0000514	11/15/2021	184.77	
	VISA	214 - FUEL		2022-0000776	12/06/2021	97.78	
		* Warrant # 2022-776 VOIDED			12/06/2021	(97.78)	
	VISA	214 - FUEL		2022-0000781	12/06/2021	97.78	
						368.21	*
0470-0002	VEHICLE - REPAIRS & MAINT						
	INTERSTATE TIRE & REPAIR, INC	104 - SERVICE PICKUP	19300	2022-0000420	11/08/2021	96.37	
						96.37	*
				Acct Total:		464.58	**
0493-0001	REPAIRS - LAW ENF BLDG						
	DALRY ELECTRIC INC	37 - GENERATOR & PANEL WIRING		2022-0000207	10/25/2021	1,461.15	
	ACE HARDWARE	111 - SAW BLADE, CABINET LOCKS		2022-0000467	11/15/2021	77.73	
	FRANKLIN BUILDING SUPPLY	110 - DRAWER SLIDE, HINGES, CO		2022-0000478	11/15/2021	273.06	
	RUPERT LUMBER & PAINT	113 - SCREWS		2022-0000503	11/15/2021	46.25	
	MILES CONSTRUCTION	146 - SHERIFF OFFICE CONCRETE	1620	2022-0000614	11/22/2021	624.00	
						2,482.19	*
0493-0004	REPAIRS - COURTHOUSE						
	ACE HARDWARE	242 - LAMPHOLDER, ADAPTER		2022-0000808	12/13/2021	11.58	
						11.58	*
0493-0005	REPAIRS - GROUNDS						
	KLOEPFER, INC	61 - ASPHALT PATCHING		2022-0000278	11/01/2021	3,081.25	
	REGALADO, JOSE	78 - PREPARE PAVERS FOR BACK O	21102	2022-0000284	11/01/2021	1,200.00	
	K & R RENTALS, INC	134 - PREPING GROUND FOR PAVER		2022-0000490	11/15/2021	465.23	
	KLOEPFER, INC	135 - CRUSHED BASE	141215	2022-0000491	11/15/2021	215.20	
						4,961.68	*
0493-0006	REPAIRS - JUVENILE PROBATION						
	ACE HARDWARE	242 - PAINTBRUSH, PAINT PAIL,		2022-0000808	12/13/2021	42.55	
	FRANKLIN BUILDING SUPPLY	243 - JOINT COMPOUND 4.5 GAL,	1221077	2022-0000825	12/13/2021	26.66	
						69.21	*
0493-0010	REPAIRS - ASSR - ANNEX						
	ARCTIC REFRIGERATION & HEATING, INC	144 - DUAL AIR PRESSURE SWITCH	20702	2022-0000596	11/22/2021	366.38	
						366.38	*
				Acct Total:		7,891.04	**
0494-0002	MAINT - ANNEX						
	SPRAGUE PEST SOLUTIONS	72 - RODENT BOXES	4636539	2022-0000286	11/01/2021	81.79	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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
						81.79 *
0494-0005	MAINT - GROUNDS					
	VISA	116 - MOWER BAGGER		2022-0000514	11/15/2021	532.49
	REGALADO, JOSE	193 - PAVER INSTALLATION - ACR		2022-0000675	11/29/2021	3,400.00
						----- 3,932.49 *
					Acct Total:	4,014.28 **
0496-0001	REMODELING - LAW ENF BLDG					
	HIGLEY'S LUMBER	215 - LUMBER		2022-0000756	12/06/2021	1,296.00
						----- 1,296.00 *
0496-0015	REMODELING - ASSR 615 H ST					
	INTERIOR CONTRACTORS INC.	31 - INSTALL DRYWALL; REPAIR E	5334	2022-0000127	10/18/2021	19,536.00
	RUPERT GLASS	32 - (2) COMMERCIAL DOORS; (8)		2022-0000136	10/18/2021	13,055.49
	CLAYVILLE INSULATION	42 - INSTALL INSULATION - ROBI	2095	2022-0000205	10/25/2021	6,857.20
	DALRY ELECTRIC INC	37 - ROBINSON BLDG. DATA WIRIN		2022-0000207	10/25/2021	8,613.58
	HIGLEY, ERIC	41 - TRIM WINDOWS & DOORS - RO	613843	2022-0000216	10/25/2021	3,902.01
	THOMSON, DWAIN	77 - INSTALL TRIM AT ROBINSON	428251	2022-0000289	11/01/2021	1,312.50
	FRANKLIN BUILDING SUPPLY	110 - FOAM, CLEAR SEALANT		2022-0000478	11/15/2021	134.19
	HAUNS HARDWARE	112 - DOUBLE BOWL SINK	B391683	2022-0000484	11/15/2021	169.99
	HIGLEY, ERIC	137 - REFRAME WINDOWS, TRIM NE	613844	2022-0000486	11/15/2021	4,868.68
	RUPERT LUMBER & PAINT	113 - BLADES, SAW BLADE, MARKE		2022-0000503	11/15/2021	132.96
	THOMSON, DWAIN	138 - TRIM INSTALL - ROBINSON		2022-0000508	11/15/2021	875.00
	DALRY ELECTRIC INC	145 - HANDICAP DOOR WIRING	43910	2022-0000602	11/22/2021	1,210.93
	RUPERT GLASS	165 - 2 VINYL WINDOWS & LABOR	85120	2022-0000623	11/22/2021	1,507.74
	HIGLEY, ERIC	216 - MATERIALS & LABOR TRIM,	613842	2022-0000757	12/06/2021	9,790.58
	ELECTRIC 1 WEST, INC	256 - COMM CONDUITS	02003	2022-0000824	12/13/2021	5,255.72
	HIGLEY, ERIC	257 - MATERIALS & LABOR	613845	2022-0000832	12/13/2021	5,457.79
	MAGIC VALLEY CARPET & BINDING	244 - CARPET FOR RUPERT ASSESS	10074-8318	2022-0000841	12/13/2021	10,604.78
						----- 93,285.14 *
					Acct Total:	94,581.14 **
0559-0002	MISC TOOLS					
	ACE HARDWARE	242 - UTILITY SAW, EXTENSION C		2022-0000808	12/13/2021	162.97
						----- 162.97 *
					Acct Total:	162.97 **
Total 'B' Expenses -- (Other Expenses):						112,267.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	11,863.53
Total 'D' Expenses -- Benefits:	4,543.28
Total 'B' Expenses -- Expenses:	112,267.69
Total 'C' Expenses -- Capital Outlay:	-----
	128,674.50

Dept Total: 128,674.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0453-0003	CONTRIBUTION - LEPC MINIDOKA COUNTY	59 - EMERGENCY MGMT CONTRIBUTI		2022-0000228	10/25/2021	5,125.00
						5,125.00 *
				Acct Total:		5,125.00 **
0528-0000	DUES / MEMBERSHIPS IDAHO EMERGENCY MANAGEMENT ASSOC.	52 - FY22 IEMA ASSOCIATION DUE	IEMA-22-31	2022-0000219	10/25/2021	150.00
						150.00 *
				Acct Total:		150.00 **
		Total 'B' Expenses -- (Other Expenses):				5,275.00
		DEPARTMENT TOTALS:		Dept Total:		5,275.00
		Total 'A' Expenses -- Salaries:				
		Total 'D' Expenses -- Benefits:				
		Total 'B' Expenses -- Expenses:	5,275.00			
		Total 'C' Expenses -- Capital Outlay:				
			5,275.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,782.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,198.36
		TRSF SICK IN LIEU - 2021			11/05/2021	(222.36)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,976.00
						----- 14,686.33 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	79.76
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	56.19
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	32.62
						----- 168.57 *
					Acct Total:	14,854.90 **
	Total 'A' Expenses -- (Salaries):					14,854.90
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	332.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	381.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	355.33
						----- 1,780.08 *
					Acct Total:	1,780.08 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	189.84
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	210.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	225.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	204.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	207.15
						----- 1,038.39 *
					Acct Total:	1,038.39 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5.60
						----- 11.20 *
					Acct Total:	11.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,998.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,998.41
						3,996.82 *
				Acct Total:		3,996.82 **
	Total 'D' Expenses -- (Benefits):					6,826.49
0439-0001	TRAVEL - LODGING					
	LAQUINTA INN & SUITES	40 - LODGING - J. BYWATER	744-137840	2022-0000224	10/25/2021	288.00
		CR EXP FOR REIMBURSED LODGING			11/03/2021	(144.00)
						144.00 *
0439-0002	TRAVEL - MEALS					
	BYWATER, JENI	39 - MEALS - 4H IN SERVICE TRA		2022-0000202	10/25/2021	82.77
	THOMAS, JASON	38 - MEAL - BUG CLASS POWER CO		2022-0000238	10/25/2021	13.12
	VISA	97 - MEAL - STATE 4H TRAINING		2022-0000455	11/08/2021	8.15
	THOMAS, JASON	241 - MEALS - PRESTICIDE RECER		2022-0000852	12/13/2021	14.00
	TWIN FALLS COUNTY EXTENSION	267 - TRAVEL MEALS CENTRAL DIS		2022-0000856	12/13/2021	27.00
						145.04 *
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	39 - PARKING FEES - 4H IN SERV		2022-0000202	10/25/2021	60.00
	GEORGE, CARIN	218 - TRAVEL FOR PESTICIDE REC		2022-0000752	12/06/2021	17.92
						77.92 *
0439-0004	TRAVEL - REGISTRATION					
	VISA	96 - CENTRAL DISTRICT FACULTY		2022-0000455	11/08/2021	104.00
						104.00 *
				Acct Total:		470.96 **
0440-0001	SUPPLIES - CONSUMABLE					
	CULLIGAN WATER CONDITIONING	25 - WATER	560X05630306	2022-0000110	10/18/2021	13.50
	OFFICE DEPOT	54 - ENVELOPES, LAMINATING SHE		2022-0000233	10/25/2021	92.25
	CAPITAL ONE	73 - GLUE TRAPS & PLANT FOOD		2022-0000264	11/01/2021	15.65
	BURLEY REMINDER	103 - BUSINESS CARDS - JASON T	21-1075	2022-0000396	11/08/2021	42.00
	CULLIGAN WATER CONDITIONING	101 - WATER	560X05677604	2022-0000406	11/08/2021	13.50
	CAPITAL ONE	217 - LEGAL PAD PAPER		2022-0000742	12/06/2021	3.52
	CULLIGAN WATER CONDITIONING	234 - WATER	560X05724307	2022-0000747	12/06/2021	18.00
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000776	12/06/2021	32.83
		* Warrant # 2022-776 VOIDED			12/06/2021	(32.83)
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000781	12/06/2021	32.83
						231.25 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	223 - LIGHTNING ADAPTER FOR SP		2022-0000776	12/06/2021	13.29
		* Warrant # 2022-776 VOIDED			12/06/2021	(13.29)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE VISA	223 - LIGHTNING ADAPTER FOR SP		2022-0000781	12/06/2021	13.29
						13.29 *
0440-0003	SUPPLIES - SPECIAL ORDER U OF I 4H YOUTH DEVELOPMENT	23 - ANNUAL ZSUITE ONLINE SUPP	942	2022-0000142	10/18/2021	250.00
						250.00 *
0440-0005	SUPPLIES - COPIER VISA	96 - COPY PAPER		2022-0000455	11/08/2021	110.96
						110.96 *
					Acct Total:	605.50 **
0461-0001	PHONE - LOCAL SERVICE PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	24 - LOCAL SERVICE 102 - LOCAL SERVICE 212 - LOCAL SERVICE		2022-0000135 2022-0000432 2022-0000768	10/18/2021 11/08/2021 12/06/2021	98.13 98.13 98.13
						294.39 *
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	151 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.60
						9.60 *
0461-0006	PHONE - INTERNET PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	24 - INTERNET SERVICE 102 - INTERNET SERVICE 212 - INTERNET		2022-0000135 2022-0000432 2022-0000768	10/18/2021 11/08/2021 12/06/2021	107.95 107.95 107.95
						323.85 *
					Acct Total:	627.84 **
0470-0001	VEHICLE - GAS & OIL BYWATER, JENI THOMAS, JASON VALLEY WIDE CO-OP, INC	39 - FUEL 55 - FUEL 131 - FUEL		2022-0000202 2022-0000238 2022-0000513	10/25/2021 10/25/2021 11/15/2021	58.00 61.68 265.35
						385.03 *
0470-0002	VEHICLE - REPAIRS & MAINT HEMSLEY SALES & SERVICE	238 - BATTERY FOR TRUCK	1543	2022-0000831	12/13/2021	264.31
						264.31 *
					Acct Total:	649.34 **
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING VALLEY OFFICE SYSTEMS GREAT AMERICA LEASING	CR EXP FOR REIMBURSED COPIER U 19 - COPIER LEASE 100 - COPIER OVERAGES 128 - COPIER LEASE	30213076 AR1002780 30408760	2022-0000122 2022-0000453 2022-0000482	10/14/2021 10/18/2021 11/08/2021 11/15/2021	(44.11) 277.77 208.93 284.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING	237 - COPIER LEASE	30601288	2022-0000829	12/13/2021	284.55 1,011.69 *
Acct Total:						1,011.69 **
0528-0000	DUES / MEMBERSHIPS ESP EXPRESS NAME TAGS & MORE ID AFFILIATE OF NEAFCS ENTOMOLOGICAL SOCIETY OF AMERICA C/ IACAA	22 - MEMBERSHIP - B. HUTCHINGS 20 - INSTRUCTOR NAME TAGS 21 - NATIONAL & STATE MEMBERSH 129 - ANNUAL MEMBERSHIP 130 - ANNUAL MEMBERSHIP	88638 89706	2022-0000114 2022-0000115 2022-0000125 2022-0000477 2022-0000488	10/18/2021 10/18/2021 10/18/2021 11/15/2021 11/15/2021	65.00 23.35 150.00 115.00 125.00 478.35 *
Acct Total:						478.35 **
0530-0000	OFFICE ADMINISTRATION HUTCHINGS, BECKY HUTCHINGS, BECKY	161 - SUPPLIES FOR ADVISORY ME 213 - SUPPLIES FOR ADVISORY ME		2022-0000608 2022-0000758	11/22/2021 12/06/2021	61.42 9.60 71.02 *
Acct Total:						71.02 **
0542-0000	POSTAGE GEORGE, CARIN	18 - POSTAGE		2022-0000119	10/18/2021	16.25 16.25 *
Acct Total:						16.25 **
0559-0000	OTHER MISCELLANEOUS EXPENSES CAPITAL ONE	217 - DIFFERENCE IN PAST DUE A		2022-0000742	12/06/2021	6.97 6.97 *
Acct Total:						6.97 **
Total 'B' Expenses -- (Other Expenses):				3,937.92		
DEPARTMENT TOTALS:				Dept Total:		25,619.31
Total 'A' Expenses -- Salaries:			14,854.90			
Total 'D' Expenses -- Benefits:			6,826.49			
Total 'B' Expenses -- Expenses:			3,937.92			
Total 'C' Expenses -- Capital Outlay:						
			-----			25,619.31

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
=====							
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,102.70	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5,083.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,065.00	
						8,251.30	*
0401-0004	SALARIES - EXTRA HELP						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,306.68	
						1,306.68	*
						Acct Total:	9,557.98 **
						Total 'A' Expenses -- (Salaries):	9,557.98
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	251.06	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	763.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	127.16	
						1,141.22	*
						Acct Total:	1,141.22 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	160.85	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	488.86	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	81.47	
						731.18	*
						Acct Total:	731.18 **
						Total 'D' Expenses -- (Benefits):	1,872.40
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	191 - USB CABLE, HDMI & SANDIS		2022-0000655	11/29/2021	90.51	
						90.51	*
						Acct Total:	90.51 **
0461-0001	PHONE - LOCAL SERVICE						
	PROJECT MUTUAL	7 - LOCAL SERVICE		2022-0000015	10/04/2021	1,375.56	
	PROJECT MUTUAL	83 - LOCAL SERVICE		2022-0000432	11/08/2021	1,375.56	
	PROJECT MUTUAL	197 - LOCAL SERVICE		2022-0000768	12/06/2021	1,610.56	
						4,361.68	*
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	149 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	3.75	
						3.75	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0461-0006	PHONE - INTERNET							
	SPARKLIGHT	9 - MONTHLY INTERNET SERVICE		2022-0000138	10/18/2021	146.43		
	SPARKLIGHT	148 - MONTHLY INTERNET SERVICE		2022-0000626	11/22/2021	146.43		
						292.86		*
							Acct Total:	4,658.29 **
0499-0000	REP/MAINT-MNTCE CONTRACT							
	COMPUTER ARTS, INC	13 - MONTHLY SOFTWARE SUPPORT	30973	2022-0000108	10/18/2021	5,392.51		
	COMPUTER ARTS, INC	34 - WILDCARD SSL RENEWAL - 2	31015	2022-0000206	10/25/2021	1,080.00		
	COMPUTER ARTS, INC	122 - MONTHLY SUPPORT & SERVICE		2022-0000473	11/15/2021	5,392.51		
						11,865.02		*
							Acct Total:	11,865.02 **
0524-0002	MANATRON							
	AUMENTUM TECHNOLOGIES	29 - FY22 SUPPORT	4427890967	2022-0000105	10/18/2021	8,549.00		
						8,549.00		*
0524-0005	BARRACUDA WEB SECURITY							
	COMPUTER ARTS, INC	108 - BARRACUDA WEB APPLIANCE	965736	2022-0000402	11/08/2021	1,215.36		
						1,215.36		*
0524-0007	BARRACUDA ESSENTIALS							
	COMPUTER ARTS, INC	178 - BARRACUDA EMAIL PROTECTI		2022-0000658	11/29/2021	6,854.40		
						6,854.40		*
							Acct Total:	16,618.76 **
0682-0003	CONTRACTED SERVICES							
	RUTSCHKE, JANIE	90 - OCTOBER IT SERVICES		2022-0000439	11/08/2021	1,408.00		
	RUTSCHKE, JANIE	177 - NOVEMBER IT SERVICES	100	2022-0000677	11/29/2021	3,408.00		
						4,816.00		*
							Acct Total:	4,816.00 **
							Total 'B' Expenses -- (Other Expenses):	38,048.58
0804-0001	IT DEPARTMENT							
	COMPUTER ARTS, INC	122 - REMOTE DESKTOP USER; STA		2022-0000473	11/15/2021	1,900.77		
						1,900.77		*
0804-0002	DEPARTMENT COMPUTERS							
	AMAZON CAPITAL SERVICES	80 - DELL MONITORS		2022-0000260	11/01/2021	360.00		
						360.00		*
							Acct Total:	2,260.77 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						2,260.77	
DEPARTMENT TOTALS:						Dept Total:	
Total 'A' Expenses -- Salaries:			9,557.98				
Total 'D' Expenses -- Benefits:			1,872.40				
Total 'B' Expenses -- Expenses:			38,048.58				
Total 'C' Expenses -- Capital Outlay:			2,260.77				
			-----			51,739.73	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	2,692.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,790.00
						----- 13,852.19
						*
					Acct Total:	13,852.19
						**
	Total 'A' Expenses -- (Salaries):					13,852.19
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	321.45
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	333.13
						----- 1,653.97
						*
					Acct Total:	1,653.97
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	182.49
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	189.97
						----- 942.37
						*
					Acct Total:	942.37
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5.60
						----- 11.20
						*
					Acct Total:	11.20
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,007.34
						----- 4,014.68
						*
					Acct Total:	4,014.68
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):						6,622.22	
DEPARTMENT TOTALS:						Dept Total:	20,474.41
	Total 'A' Expenses -- Salaries:		13,852.19				
	Total 'D' Expenses -- Benefits:		6,622.22				
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:		-----				
			20,474.41				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	145.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	150.75
						748.50
						748.50 *
					Acct Total:	748.50 **
					Total 'A' Expenses -- (Salaries):	748.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	17.37
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	18.00
						89.37
						89.37 *
					Acct Total:	89.37 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	11.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	11.54
						57.28
						57.28 *
					Acct Total:	57.28 **
					Total 'D' Expenses -- (Benefits):	146.65
0415-0000	STATE UNEMPLOYMENT					
	IAC	17 - 3RD QTR UNEMPLOYMENT FEE		2022-0000149	10/18/2021	9,723.84
						9,723.84
						9,723.84 *
					Acct Total:	9,723.84 **
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	162 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	34,778.14
						34,778.14
						34,778.14 *
					Acct Total:	34,778.14 **
0429-0005	SICK DAY PAY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0429-0005	SICK DAY PAY					
		TRSF SICK IN LIEU - 2021			11/05/2021	425.31
		TRSF SICK IN LIEU - 2021			11/05/2021	2,219.39
						2,644.70 *
					Acct Total:	2,644.70 **
0440-0001	SUPPLIES - CONSUMABLE					
	QUADIENT LEASING USA INC.	210 - POSTAGE SUPPLIES	16543333	2022-0000769	12/06/2021	234.00
						234.00 *
					Acct Total:	234.00 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	3 - 1ST HALF FY22 ICRMP BILLIN	01034-2022-1	2022-0000011	10/04/2021	68,532.50
						68,532.50 *
					Acct Total:	68,532.50 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	QUADIENT FINANCE USA, INC.	248 - POSTAGE MACHINE LEASE	N9077743	2022-0000846	12/13/2021	669.81
						669.81 *
					Acct Total:	669.81 **
0528-0000	DUES / MEMBERSHIPS					
	MAGIC VALLEY GROUND WATER DISTRICT	255 - MEMBERSHIP FEE 2021	2181	2022-0000842	12/13/2021	133.56
						133.56 *
0528-0002	ASSESSMENT DUES					
	IAC	12 - FY22 IAC DUES ASSESSMENT		2022-0000124	10/18/2021	7,378.00
						7,378.00 *
0528-0003	PUBLIC LANDS DUES ASSESSMENT					
	IAC PUBLIC LANDS TRUST	33 - FY22 PUBLIC LAND FUND DUE	PLT-22-34	2022-0000218	10/25/2021	297.35
						297.35 *
0528-0007	IACRC					
	IAC	12 - FY22 IAC RECORDERS & CLER		2022-0000124	10/18/2021	150.00
						150.00 *
0528-0008	IAC COMMISSIONERS & CLERK					
	IAC	12 - FY22 IAC COMMISSIONER & C		2022-0000124	10/18/2021	300.00
						300.00 *
0528-0011	COSTCO MEMBERSHIP					
	COSTCO WHOLESALE MEMBERSHIP	11 - ANNUAL MEMBERSHIP		2022-0000109	10/18/2021	127.68
						127.68 *
0528-0012	NACO MEMBERSHIP					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0012	NACO MEMBERSHIP NACO	147 - COUNTY MEMBERSHIP DUES 0	202108119	2022-0000619	11/22/2021	450.00
						450.00 *
0528-0013	DISTRICT IV IAC	51 - FY22 IAC DISTRICT IV DUES	DIST4-22-7	2022-0000217	10/25/2021	125.00
						125.00 *
				Acct Total:		8,961.59 **
0553-0000	WEBSITE MNTCE CIVICPLUS	4 - WEB HOSTING & ANNUAL EPAYM	216344	2022-0000008	10/04/2021	2,866.50
						2,866.50 *
				Acct Total:		2,866.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES TREASURE VALLEY COFFEE TREASURE VALLEY COFFEE	93 - WATER 196 - WATER COOLER & RENT		2022-0000450 2022-0000774	11/08/2021 12/06/2021	52.90 52.90
						105.80 *
0559-0020	EMPLOYEE RECOGNITION MOORE, KAY MOORE, KAY STEVENSON, LANCE MCCALL, LAURIE SMITH, REID VISA VISA VISA VISA VISA VISA VISA VISA EDITH'S DAYLEY, LAVONNA HYDE, EILEEN MOORE, KAY	27 - PUMPKINS FOR FALL EMPLOYE 35 - PRIZE BASKET - PUMPKIN CO 155 - DOOR PRIZE FOR CHRISTMAS 219 - COOKIE SHEET FOR CHRISTM 235 - REIMBURSE FOR CHRISTMAS 206 - SODA FRENZY 2ND PLACE PU 207 - GIFT FOR CHRISTMAS PARTY 208 - CHRISTMAS GIFT 211 - SOUP FOR OFFICE PUMPKIN * Warrant # 2022-776 VOIDED * Warrant # 2022-776 VOIDED * Warrant # 2022-776 VOIDED * Warrant # 2022-776 VOIDED 206 - SODA FRENZY 2ND PLACE PU 207 - GIFT FOR CHRISTMAS PARTY 208 - CHRISTMAS GIFT 211 - SOUP FOR OFFICE PUMPKIN 249 - TENDERLOIN & CHEESY POT 246 - REIMBURSE - GIFTS FOR CH 266 - ROLLS & BROWNIES FOR CHR 236 - REIMBURSE FOR BAKED BEAN				59.53 15.66 50.00 13.77 40.27 23.05 21.18 39.19 38.16 (23.05) (21.18) (39.19) (38.16) 23.05 21.18 39.19 38.16 975.00 48.36 90.00 18.65
			320			1,432.82 *
				Acct Total:		1,538.62 **
0704-0002	COMMERCE AUTHORITY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	44 - WINSTON INOUYE FEES - OCT		2022-0000227	10/25/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	158 - W. INOUYE FEES NOV. 2021		2022-0000615	11/22/2021	500.00
						1,000.00 *
					Acct Total:	1,000.00 **
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMM	10 - FY22 MEMBERSHIP DUES		2022-0000130	10/18/2021	50.00
						50.00 *
					Acct Total:	50.00 **
0708-0000	EXIT 208 ENHANCEMENT					
	CITY OF BURLEY	261 - EXIT 208 SHARE OF EXPENS		2022-0000820	12/13/2021	3,653.00
						3,653.00 *
					Acct Total:	3,653.00 **
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	203 - FY2022 SAUSA CONTRIBUTIO		2022-0000750	12/06/2021	797.79
						797.79 *
					Acct Total:	797.79 **
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	43 - ANIMAL CONTROL - OCTOBER		2022-0000204	10/25/2021	1,875.00
	CITY OF RUPERT	156 - ANIMAL CONTROL - NOVEMBE		2022-0000601	11/22/2021	1,875.00
						3,750.00 *
					Acct Total:	3,750.00 **
	Total 'B' Expenses -- (Other Expenses):					139,200.49
	DEPARTMENT TOTALS:				Dept Total:	140,095.64
	Total 'A' Expenses -- Salaries:		748.50			
	Total 'D' Expenses -- Benefits:		146.65			
	Total 'B' Expenses -- Expenses:		139,200.49			
	Total 'C' Expenses -- Capital Outlay:					
						140,095.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-20 GRANTS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0692-0078	FEMA GRANT MINIDOKA IRRIGATION DISTRICT	169 - IGMS PAYMENT		2022-0000637	11/23/2021	23,002.10	*
						23,002.10	
					Acct Total:	23,002.10	**
	Total 'B' Expenses -- (Other Expenses):			23,002.10			
	DEPARTMENT TOTALS:				Dept Total:	23,002.10	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		23,002.10				
	Total 'C' Expenses -- Capital Outlay:						
						----- 23,002.10	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	2,388.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,422.50
						12,078.75
						*
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,489.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,440.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,062.50
						20,971.63
						*
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	100.00
						100.00
						*
						Acct Total: 33,150.38 **
						33,150.38
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	701.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	765.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	765.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	819.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	893.72
						3,946.25
						*
						Acct Total: 3,946.25 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	403.65
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	444.55
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	452.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	478.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	526.60
						2,305.99
						*
						Acct Total: 2,305.99 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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	
							19.60 *
						Acct Total:	19.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021		3,224.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021		3,996.82
							7,221.29 *
						Acct Total:	7,221.29 **
	Total 'D' Expenses -- (Benefits):					13,493.13	
0440-0001	SUPPLIES - CONSUMABLE						
	ULINE	48 - GREEN IDENTIFICATION TIES	139547839	2022-0000241	10/25/2021		186.72
	ACE HARDWARE	89 - SHARPIES		2022-0000372	11/08/2021		10.77
	VISA	117 - BUSINESS CARDS		2022-0000514	11/15/2021		133.55
	ACE HARDWARE	222 - SHOP TOWELS, AMROALL	338351/1	2022-0000736	12/06/2021		15.17
							346.21 *
0440-0002	SUPPLIES - REUSABLE						
	ACE HARDWARE	89 - VINYL BLINDS		2022-0000372	11/08/2021		12.99
	BOOK STORE & OFFICE SUPPLY	136 - BOOK ENDS, PENCIL CUP, F	938285	2022-0000470	11/15/2021		70.73
	ACE HARDWARE	222 - MEASURING WHEEL	338351/1	2022-0000736	12/06/2021		69.99
	VISA	208 - INSPECTOR LADDER		2022-0000776	12/06/2021		149.99
		* Warrant # 2022-776 VOIDED			12/06/2021		(149.99)
	VISA	208 - INSPECTOR LADDER		2022-0000781	12/06/2021		149.99
							303.70 *
0440-0005	SUPPLIES - COPIER						
	ALPINE BUSINESS PRODUCT	170 - COPY PAPER	OE-10851-1-ADJ	2022-0000654	11/29/2021		43.99
	VALLEY OFFICE SYSTEMS	245 - COPIER OVERAGES	AR1012330	2022-0000862	12/13/2021		51.79
							95.78 *
						Acct Total:	745.69 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	153 - TOLL CHARGES	74297673	2022-0000635	11/22/2021		4.66
							4.66 *
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	181 - CELL PHONES & IPADS		2022-0000686	11/29/2021		70.36
							70.36 *
						Acct Total:	75.02 **
0470-0001	VEHICLE - GAS & OIL						
	WEX BANK	92 - FUEL		2022-0000460	11/08/2021		329.94
	WEX BANK	220 - FUEL	76414289	2022-0000780	12/06/2021		228.71

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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		
						558.65	*	
						Acct Total:	558.65	**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	14 - TASKALFA COPIER LEASE		2022-0000122	10/18/2021	201.00		
	GREAT AMERICA LEASING	14 - RICOH COPIER LEASE		2022-0000122	10/18/2021	276.50		
	YOST (DALES OFFICE SYSTEMS)	79 - COPIER OVERAGES	P83259	2022-0000297	11/01/2021	186.45		
	VALLEY OFFICE SYSTEMS	87 - COPIER OVERAGES	AR1002778	2022-0000453	11/08/2021	60.80		
	GREAT AMERICA LEASING	133 - COPIER LEASE	30434618/30434617	2022-0000482	11/15/2021	201.00		
	GREAT AMERICA LEASING	133 - COPIER LEASE	30434618/30434617	2022-0000482	11/15/2021	276.50		
	GREAT AMERICA LEASING	249 - COPIER LEASE	30625617	2022-0000829	12/13/2021	276.50		
	GREAT AMERICA LEASING	250 - COPIER LEASE	30625618	2022-0000829	12/13/2021	201.00		
						-----	*	
						1,679.75		
						Acct Total:	1,679.75	**
0524-0001	COMPUTER SOFTWARE							
	ONLINE SOLUTIONS	28 - ANNUAL CITIZENSERVE SUBSC	4205	2022-0000134	10/18/2021	3,000.00		
						-----	*	
						3,000.00		
						Acct Total:	3,000.00	**
0528-0000	DUES / MEMBERSHIPS							
	VISA	208 - ICC MEMBER RENEWAL		2022-0000776	12/06/2021	205.00		
		* Warrant # 2022-776 VOIDED			12/06/2021	(205.00)		
	VISA	208 - ICC MEMBER RENEWAL B. ST		2022-0000781	12/06/2021	205.00		
						-----	*	
						205.00		
						Acct Total:	205.00	**
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	49 - PUBLIC HEARING - SPECIAL	120086	2022-0000239	10/25/2021	57.89		
	TIMES NEWS	88 - VILLASENOR & OLD DAIRY SU		2022-0000447	11/08/2021	106.47		
	TIMES NEWS	171 - 11/12/21 CAFO PUBLIC NOT	121333	2022-0000681	11/29/2021	52.46		
	TIMES NEWS	194 - CAFO PUBLIC NOTICE CORRE	121381	2022-0000773	12/06/2021	54.01		
						-----	*	
						270.83		
						Acct Total:	270.83	**
0546-0000	PUBLICATIONS							
	INTERNATIONAL CODE COUNCIL	53 - IRC STUDY GUIDE	1001396001	2022-0000222	10/25/2021	46.95		
						-----	*	
						46.95		
						Acct Total:	46.95	**
Total 'B' Expenses -- (Other Expenses):						6,581.89		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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	
0801-0000	CAPITAL- VEHICLES						
	AMAZON CAPITAL SERVICES	50 - TRUCK BED COVER		2022-0000199	10/25/2021	295.39	*
						295.39	
					Acct Total:	295.39	**
	Total 'C' Expenses -- (Capital Outlay):			295.39			
DEPARTMENT TOTALS:					Dept Total:	53,520.79	
	Total 'A' Expenses -- Salaries:		33,150.38				
	Total 'D' Expenses -- Benefits:		13,493.13				
	Total 'B' Expenses -- Expenses:		6,581.89				
	Total 'C' Expenses -- Capital Outlay:		295.39				
			53,520.79				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

0810-0000	CAPITAL- OTHER EQUIPMENT							
	WESTERN STATES EQUIPMENT CO	218 - CATERPILLAR GENERATOR 40	IN00180952	2022-0000713	12/02/2021		14,690.00	*
		TRSF CASH TO JUSTICE & CE FROM			12/10/2021		(14,690.00)	
						Acct Total:		**

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

				----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0673-0000	CONTRACTS- SERV OFFICER					
	DRISCOLL, CHARLES S.	45 - VSO CONTRACT - OCTOBER 20		2022-0000212	10/25/2021	1,946.00
	DRISCOLL, CHARLES S.	159 - VSO CONTRACT - NOVEMBER		2022-0000604	11/22/2021	1,946.00
						3,892.00 *
					Acct Total:	3,892.00 **
	Total 'B' Expenses -- (Other Expenses):			3,892.00		
	DEPARTMENT TOTALS:				Dept Total:	3,892.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		3,892.00			
	Total 'C' Expenses -- Capital Outlay:					
						----- 3,892.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	36 - BATH TISSUE, GARBAGE BAGS		2022-0000213	10/25/2021	1,229.19
	GEM STATE PAPER	105 - PAPER TOWELS; BATH TISSU	1061342	2022-0000410	11/08/2021	176.77
	VISA	115 - VACUUM BAGS		2022-0000514	11/15/2021	83.67
						1,489.63 *
					Acct Total:	1,489.63 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	120 - OCTOBER JANITORIAL - DS		2022-0000475	11/15/2021	180.00
	DESSEL, TAMRA L.	121 - OCTOBER JANITORIAL - MCG		2022-0000475	11/15/2021	380.00
	DESSEL, TAMRA L.	262 - JANITORIAL - NOVEMBER 20	1011	2022-0000823	12/13/2021	380.00
	DESSEL, TAMRA L.	265 - JANITORIAL NOVEMBER 2021	1009	2022-0000823	12/13/2021	180.00
						1,120.00 *
					Acct Total:	1,120.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	2 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	2,027.00
	DESSEL, TAMRA L.	46 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	2,027.00
	DESSEL, TAMRA L.	106 - 1ST HALF NOVEMBER JANITO		2022-0000407	11/08/2021	2,027.00
	DESSEL, TAMRA L.	157 - 2ND 1/2 NOVEMBER 2021 AC	999	2022-0000603	11/22/2021	2,027.00
	DESSEL, TAMRA L.	264 - JANITORIAL 1ST 1/2 DECEM	1013	2022-0000823	12/13/2021	2,027.00
						10,135.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	602.50
	DESSEL, TAMRA L.	47 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	602.50
	DESSEL, TAMRA L.	107 - 1ST HALF NOVEMBER JANITO		2022-0000407	11/08/2021	602.50
	DESSEL, TAMRA L.	160 - 2ND 1/2 JANITORIAL NOVEM	1001	2022-0000603	11/22/2021	602.50
	DESSEL, TAMRA L.	263 - JANITORIAL 1ST 1/2 DECEM	1015	2022-0000823	12/13/2021	602.50
						3,012.50 *
					Acct Total:	13,147.50 **

Total 'B' Expenses -- (Other Expenses): 15,757.13

DEPARTMENT TOTALS:

Dept Total: 15,757.13

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 15,757.13

Total 'C' Expenses -- Capital Outlay:

15,757.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

FUND TOTALS:

Total 'A' Expenses -- Salaries:	201,930.94
Total 'D' Expenses -- Benefits:	87,133.34
Total 'B' Expenses -- Expenses:	362,700.53
Total 'C' Expenses -- Capital Outlay:	2,556.16

	654,320.97

Fund Total: 654,320.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	6,737.02
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,135.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	7,376.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,438.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	7,085.45
						35,774.07 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,376.00
						11,862.00 *
				Acct Total:		47,636.07 **
	Total 'A' Expenses -- (Salaries):					47,636.07
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,101.95
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,152.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,181.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,188.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,146.26
						5,770.01 *
				Acct Total:		5,770.01 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	672.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	704.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	723.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	727.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	700.79
						3,529.13 *
				Acct Total:		3,529.13 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
						22.40 *
				Acct Total:		22.40 **
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,156.14	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,156.14	
						8,312.28	*
				Acct Total:		8,312.28	**
	Total 'D' Expenses -- (Benefits):					17,633.82	
0439-0006	TRAVEL - TRANSPORT PRISONER RIVERSIDE HOTEL	17 - LODGING - R. TALBERT	381784	2022-0000436	11/08/2021	147.00	
						147.00	*
				Acct Total:		147.00	**
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	38 - HEADSETS (25)	13FY-7HNQ-PHLP	2022-0000595	11/22/2021	61.50	
	OFFICE DEPOT	25 - TAPE DISPENSER REFILLS	209945636001	2022-0000620	11/22/2021	11.86	
	OFFICE DEPOT	37 - EARBUD WIRED (11)	203431817001	2022-0000620	11/22/2021	54.89	
						128.25	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	AMAZON CAPITAL SERVICES	5 - TOUCHLESS HAND SANITIZERS		2022-0000103	10/18/2021	686.80	
						686.80	*
				Acct Total:		815.05	**
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	27 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	7.33	
						7.33	*
				Acct Total:		7.33	**
0464-0001	UTILITIES - HEAT - JUDICIAL BL						
	INTERMOUNTAIN GAS COMPANY	9 - HEAT		2022-0000277	11/01/2021	29.14	
	INTERMOUNTAIN GAS COMPANY	39 - HEAT		2022-0000667	11/29/2021	51.00	
						80.14	*
				Acct Total:		80.14	**
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	15 - UTILITIES		2022-0000401	11/08/2021	197.29	
	CITY OF RUPERT	47 - UTILITIES		2022-0000745	12/06/2021	306.83	
						504.12	*
				Acct Total:		504.12	**
0493-0003	REPAIRS - JUDICIAL BLDG						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0003	REPAIRS - JUDICIAL BLDG ARCTIC REFRIGERATION & HEATING, INC	36 - WORKED ON ROOF TOP BLOWER	20704	2022-0000596	11/22/2021	85.00
						85.00 *
				Acct Total:		85.00 **
0494-0003	MAINT - JUDICIAL BLDG SPRAGUE PEST SOLUTIONS	40 - RODENT BOXES * Warrant # 2022-678 VOIDED		2022-0000678	11/29/2021	81.79
					11/29/2021	(81.79) *
				Acct Total:		**
0499-0000	REP/MAINT-MNTCE CONTRACT PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	1 - JUDICIAL BLDG. ALARM SYSTE 14 - JUDICIAL BLDG. ALARM SYSTE 46 - ALARM SYSTEM		2022-0000015 2022-0000432 2022-0000768	10/04/2021 11/08/2021 12/06/2021	51.45 51.45 51.45
						154.35 *
				Acct Total:		154.35 **
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING GREAT AMERICA LEASING GREAT AMERICA LEASING	3 - COPIER LEASES 23 - COPIER LEASES 54 - COPIER LEASE	30239843 30434620	2022-0000122 2022-0000482 2022-0000829	10/18/2021 11/15/2021 12/13/2021	107.50 107.50 107.50
						322.50 *
				Acct Total:		322.50 **
0542-0000	POSTAGE AUTOSORT QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. US POSTAL SERVICES	7 - JURY SUMMONS 18 - POSTAGE 42 - POSTAGE 55 - POSTAGE DUE	112036	2022-0000106 2022-0000433 2022-0000674 2022-0000859	10/18/2021 11/08/2021 11/29/2021 12/13/2021	1,328.46 30.71 359.81 33.50
						1,752.48 *
				Acct Total:		1,752.48 **
0550-0000	SUBSCRIPTIONS IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00
						45.00 *
				Acct Total:		45.00 **
0552-0000	TRANSCRIPTS REDLICH, KASEY	1008 - TRANSCRIPT JV34-18-8		2022-0000283	11/01/2021	58.50
						58.50 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

							----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount				
							Acct Total:	58.50	**	
0562-0000	FLOWERS									
	RETA JANE'S BLOOMERS	50 - PLANT J. CANELO HOSPITAL		2022-0000847	12/13/2021	60.00	-----	60.00	*	
							Acct Total:	60.00	**	
0629-0000	COURT COSTS - OTHER									
	FARMER BROTHERS COMPANY	2 - CPFFEE	82293175	2022-0000116	10/18/2021	126.10				
	TREASURE VALLEY COFFEE	16 - WATER & COOLER RENT		2022-0000450	11/08/2021	39.50				
	TREASURE VALLEY COFFEE	45 - WATER & COOLER RENT		2022-0000774	12/06/2021	45.20	-----	210.80	*	
							Acct Total:	210.80	**	
0730-0000	INTERPRETER									
	HAGEN, HEATHER MACNEILL	6 - INTERPETER - ENTRY OF PLEA	200451	2022-0000123	10/18/2021	78.00				
	EVANS, SUSAN H.	33 - PRELIMINARY HEARING VIA Z	201714	2022-0000606	11/22/2021	88.00				
	HAGEN, HEATHER MACNEILL	29 - SENTENCING VIA ZOOM	202677	2022-0000607	11/22/2021	78.00				
	HAGEN, HEATHER MACNEILL	35 - PRELIMINARY HEARING VIA Z	202256	2022-0000607	11/22/2021	78.00				
	SPADAFORA, REBECCA	28 - MOTION FOR SUMMARY VIA ZO	202170	2022-0000625	11/22/2021	78.00				
	CUNEO, KAMAND	41 - FARSI INTERPRETER CR34-21	2021-11-19	2022-0000659	11/29/2021	250.00				
	GONZALEZ MUNSON, MARIA DELIA	44 - STATUS & SENTENCING VIA Z		2022-0000753	12/06/2021	78.00	-----	728.00	*	
							Acct Total:	728.00	**	
0731-0000	MISD PROBATION OFFICER EX									
	CASSIA COUNTY ADULT PROBATION	21 - MISD PROBATION REMIT - OC		2022-0000399	11/08/2021	4,732.25				
	CASSIA COUNTY ADULT PROBATION	52 - MISD PROBATION REMIT - NO		2022-0000819	12/13/2021	7,007.23	-----	11,739.48	*	
							Acct Total:	11,739.48	**	
0736-0000	PROBLEM SOLVING COURTS - TF									
	TWIN FALLS COUNTY	20 - TREATMENT COURTS - OCTOBE		2022-0000451	11/08/2021	1,501.46				
	TWIN FALLS COUNTY DISTRICT COURT	53 - TREATMENT COURTS - NOVEMB		2022-0000857	12/13/2021	1,366.00	-----	2,867.46	*	
							Acct Total:	2,867.46	**	
Total 'B' Expenses -- (Other Expenses):									19,577.21	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	47,636.07
Total 'D' Expenses -- Benefits:	17,633.82
Total 'B' Expenses -- Expenses:	19,577.21
Total 'C' Expenses -- Capital Outlay:	-----
	84,847.10

Dept Total: 84,847.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	269.73 **
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00	*
						45.00	*
						Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	RIDLEYS	22 - REFRESHMENTS - COURT CLER		2022-0000501	11/15/2021	20.87	*
						20.87	*
						Acct Total:	20.87 **
0560-0005	EDUCATION - MEALS						
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000776	12/06/2021	129.70	
		* Warrant # 2022-776 VOIDED			12/06/2021	(129.70)	
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000781	12/06/2021	129.70	*
						129.70	*
						Acct Total:	129.70 **
0730-0000	INTERPRETER						
	GONZALEZ MUNSON, MARIA DELIA	4 - INTERPRETER - CHANGE OF PL	200124	2022-0000121	10/18/2021	78.00	
	DAVIS, LESLIE	11 - INTERPRETER - SMALL CLAIM		2022-0000266	11/01/2021	78.00	
	HAGEN, HEATHER MACNEILL	12 - INTERPRETER - EVIDENTIARY		2022-0000273	11/01/2021	78.00	
	LEAVITT, LAURA M.	10 - INTERPRETER - ADMIT/DENY		2022-0000280	11/01/2021	156.00	
	ESCOBEDO-GONZALEZ, MARIA G.	30 - ADMIT/DENY VIA ZOOM	201694	2022-0000605	11/22/2021	88.00	
	HAGEN, HEATHER MACNEILL	31 - DISPOSITION/EVIDENTIARY H	202404	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	34 - PRELIMINARY HEARING VIA Z	202918	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	35 - MULTIPLE CASES VIA ZOOM	202256	2022-0000607	11/22/2021	78.00	
	LEAVITT, LAURA M.	32 - EVIDENTIARY HEARING VIA Z	201759	2022-0000613	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	49 - ADMIT/DENY VIA ZOOM JV34-	204007	2022-0000755	12/06/2021	78.00	
						868.00	*
						Acct Total:	868.00 **
Total 'B' Expenses -- (Other Expenses):				3,212.59			
DEPARTMENT TOTALS:				Dept Total:		3,212.59	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:				3,212.59			
Total 'C' Expenses -- Capital Outlay:							
				3,212.59			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

FUND TOTALS:

Total 'A' Expenses -- Salaries:	47,636.07
Total 'D' Expenses -- Benefits:	17,633.82
Total 'B' Expenses -- Expenses:	22,789.80
Total 'C' Expenses -- Capital Outlay:	-----
	88,059.69

Fund Total: 88,059.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	10,583.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	9,952.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10,833.12
		TRSF SICK IN LIEU - 2021			11/05/2021	(331.52)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	10,371.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	10,785.10
						52,193.39
						52,193.39 *
					Acct Total:	52,193.39 **
						52,193.39
		Total 'A' Expenses -- (Salaries):				52,193.39
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,263.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,188.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,293.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,238.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,287.74
						6,271.46
						6,271.46 *
					Acct Total:	6,271.46 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	778.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	729.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	797.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	761.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	793.55
						3,860.59
						3,860.59 *
					Acct Total:	3,860.59 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
						44.80
						44.80 *
					Acct Total:	44.80 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,760.13
						13,520.26
						13,520.26 *
					Acct Total:	13,520.26 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):						23,697.11	
DEPARTMENT TOTALS:						Dept Total:	75,890.50
	Total 'A' Expenses -- Salaries:		52,193.39				
	Total 'D' Expenses -- Benefits:		23,697.11				
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:		-----				
			75,890.50				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0001	SALARIES - OFFICER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,907.38	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,924.25	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,924.25	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,924.25	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,924.25	
						14,604.38	
						*	
0401-0002	SALARIES - DEPUTIES						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	34,638.14	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	36,105.77	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	37,200.16	
		TRSF SICK IN LIEU - 2021			11/05/2021	(1,094.40)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	36,105.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	36,105.77	
						179,061.19	
						*	
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	178.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	178.00	
						356.00	
						*	
0401-0004	SALARIES - EXTRA HELP						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	525.00	
		CR EXP FOR REIMBURSED WATER EN			10/15/2021	(218.75)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	80.00	
		CR EXP FOR REIMBURSE WATER ENF			11/10/2021	(262.50)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	80.00	
						203.75	
						*	
0401-0008	RESOURCE OFFICER						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,800.00	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,862.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,862.40	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,862.40	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,862.40	
						9,249.60	
						*	
					Acct Total:	203,474.92	**
Total 'A' Expenses -- (Salaries):					203,474.92		
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,813.52	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5,002.93	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	5,137.32	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5,024.77	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,024.79	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						25,003.33	*
						Acct Total:	25,003.33 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,780.19	
		CR EXP FOR REIMBURSED WATER EN			10/15/2021	(16.73)	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,858.35	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,940.56	
		CR EXP FOR REIMBURSE WATER ENF			11/10/2021	(20.09)	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,887.43	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,895.57	
						14,325.28	*
						Acct Total:	14,325.28 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	61.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	61.60	
						123.20	*
						Acct Total:	123.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,045.79	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,135.52	
						42,181.31	*
						Acct Total:	42,181.31 **
Total 'D' Expenses -- (Benefits):						81,633.12	
0439-0006	TRAVEL - TRANSPORT PRISONER						
	RIVERSIDE HOTEL	37 - LODGING - R. TALBERT	380137	2022-0000237	10/25/2021	147.00	
	RIVERSIDE HOTEL	75 - LODGING - P. WRIGHT		2022-0000436	11/08/2021	147.00	
	VISA	58 - MEAL - TRANSPORT		2022-0000455	11/08/2021	12.72	
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000776	12/06/2021	31.80	
		* Warrant # 2022-776 VOIDED			12/06/2021	(31.80)	
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000781	12/06/2021	31.80	
						338.52	*
						Acct Total:	338.52 **
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	13 - SHREDDER BAGS	D914-61DX	2022-0000103	10/18/2021	24.33	
	LASER XPRESS	41 - TONER CARTRIDGE - PARKS &	193662	2022-0000279	11/01/2021	47.99	
	BURLEY REMINDER	101 - LETTERHEAD PAGES	21-0887	2022-0000471	11/15/2021	25.30	
	BOOK STORE & OFFICE SUPPLY	195 - MINI NOTEBOOKS		2022-0000815	12/13/2021	19.75	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE CAPITAL ONE	205 - TISSUE, TAPE, PENS, NOTE		2022-0000818	12/13/2021	67.83
						185.20 *
0440-0002	SUPPLIES - REUSABLE BOOK STORE & OFFICE SUPPLY	195 - ADJUSTABLE DATED STAMP		2022-0000815	12/13/2021	23.35
						23.35 *
0440-0003	SUPPLIES - SPECIAL ORDER MAD RIVER LASER	63 - UNIFORM NAME PIN - P. WRI	21710	2022-0000425	11/08/2021	30.50
						30.50 *
0440-0007	SUPPLIES - PATROL OFFICERS ACE HARDWARE AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES CAPITAL ONE	166 - TAPE, TAPE MEASURE, MEAS 165 - EARPIECE HEADSET & EARBU 207 - DIGITAL CAMERAS (2) 205 - BATTERIES	339237/1 1GAJ-3RXD-YNGP 14XN-GP44-61HP	2022-0000736 2022-0000739 2022-0000810 2022-0000818	12/06/2021 12/06/2021 12/13/2021 12/13/2021	120.97 46.05 246.98 51.12
						465.12 *
0440-0013	SUPPLIES - DETECTIVES AMAZON CAPITAL SERVICES CAPITAL ONE	44 - CD/DVD SLEEVES, DISKS 205 - USB, FLASHDRIVES, SD CAR		2022-0000260 2022-0000818	11/01/2021 12/13/2021	390.35 127.16
						517.51 *
					Acct Total:	1,221.68 **
0461-0005	PHONE - CELLULAR VERIZON WIRELESS	CR EXP FOR PURCHASE OF OLD CEL 147 - CELL PHONES & MIFI DEVIC	9892886151	2022-0000686	11/02/2021 11/29/2021	(85.00) 134.27
						49.27 *
					Acct Total:	49.27 **
0470-0001	VEHICLE - GAS & OIL BAILEY OIL COMPANY WEX BANK WEX BANK BAILEY OIL COMPANY	71 - FUEL 80 - FUEL 174 - FUEL 208 - FUEL	76387245	2022-0000382 2022-0000466 2022-0000777 2022-0000813	11/08/2021 11/08/2021 12/06/2021 12/13/2021	192.72 5,738.39 5,836.55 272.96
						12,040.62 *
0470-0002	VEHICLE - REPAIRS & MAINT THE TINT SHOP III 360 AUTO CENTER LLC MAGIC VALLEY TIRE NAPA AUTO PARTS WEST, MAX YOUNG OF BURLEY YOUNG OF BURLEY THE TINT SHOP III	45 - ROCK CHIP REPAIR - 395 76 - SERVICE VEHICLES 72 - BRAKE PADS - 385 70 - BATTERY - 378 VEHICLE 73 - TURN SIGNAL BULB 74 - REPLACE TURN SIGNAL LIGHT 98 - VISOR - 402 VEHICLE 152 - NEW WINDSHIELD #383	397440 213533	2022-0000287 2022-0000371 2022-0000426 2022-0000429 2022-0000459 2022-0000465 2022-0000515 2022-0000679	11/01/2021 11/08/2021 11/08/2021 11/08/2021 11/08/2021 11/08/2021 11/15/2021 11/29/2021	30.00 485.41 484.97 147.28 15.18 73.03 19.32 170.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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					
	INTERSTATE TIRE & REPAIR, INC	160 - EXPANSION VALVE & FREON	19369	2022-0000762	12/06/2021	340.87
	NAPA AUTO PARTS	171 - BLSTR PK MINIATURES	234112619	2022-0000765	12/06/2021	5.49
	360 AUTO CENTER LLC	196 - OIL CHANGE & WIPER BLADE		2022-0000806	12/13/2021	316.27
	YOUNG OF BURLEY	203 - BATTERY 2019 DODGE DURAN		2022-0000867	12/13/2021	432.95
						2,520.77
						*
					Acct Total:	14,561.39
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	11 - (2) RICOH COPIER LEASES	30233648	2022-0000122	10/18/2021	286.83
	VALLEY OFFICE SYSTEMS	34 - COPIER OVERAGES	AR998471	2022-0000243	10/25/2021	42.01
	GREAT AMERICA LEASING	99 - (2) COPIER LEASES	30421812	2022-0000482	11/15/2021	293.48
	VALLEY OFFICE SYSTEMS	132 - COPIER OVERAGES	AR1007866	2022-0000685	11/29/2021	26.83
	YOST (DALES OFFICE SYSTEMS)	158 - COPIER OVERAGES	P85493	2022-0000779	12/06/2021	74.27
	GREAT AMERICA LEASING	193 - COPIER LEASE	30610614	2022-0000829	12/13/2021	293.48
						1,016.90
						*
					Acct Total:	1,016.90
						**
0524-0000	COMPUTER SOFTWARE					
	VISIOLOGIX	10 - ACE SERVICE & ACCESS	106958	2022-0000144	10/18/2021	461.00
	VISIOLOGIX	64 - ACE SERVICE & ACCESS	106960	2022-0000456	11/08/2021	461.00
	VISIOLOGIX	194 - ACE SERVICE & ACCESS	106967	2022-0000865	12/13/2021	461.00
						1,383.00
						*
					Acct Total:	1,383.00
						**
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	46 - CONCEALED WEAPONS PERMITS		2022-0000276	11/01/2021	574.25
	IDAHO STATE POLICE	157 - CONCEALED WEAPONS PERMIT		2022-0000760	12/06/2021	450.75
						1,025.00
						*
					Acct Total:	1,025.00
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO SHERIFFS' ASSOCIATION	33 - FY22 SHERIFF ASSOC. & JAI	ISA22-160	2022-0000220	10/25/2021	2,450.00
						2,450.00
						*
					Acct Total:	2,450.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	112.84
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	108.49
	WHEELER, DIANA	161 - POSTAGE TO SEND BACK 2 S		2022-0000778	12/06/2021	9.30
						230.63
						*
					Acct Total:	230.63
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0547-0000	RESCUE & RESERVE					
	MINI-CASSIA SEARCH & RESCUE	97 - FY22 CONTRIBUTION		2022-0000495	11/15/2021	3,000.00
						3,000.00 *
						Acct Total: 3,000.00 **
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	102 - LICENSING OF MANUAL		2022-0000492	11/15/2021	2,500.00
						2,500.00 *
						Acct Total: 2,500.00 **
0554-0000	UNIFORMS					
	ACCURATE IMPRINTS	32 - UNIFORM PATCH - WALTERS	68487	2022-0000198	10/25/2021	6.00
	TOP STITCH EMBROIDERY LLC	31 - ADD STRIPES ON 2 SHIRTS	17-5416	2022-0000240	10/25/2021	18.00
	COUNTER STRIKE SUPPLY CO	170 - EMBROIDERED NAME TAG		2022-0000746	12/06/2021	16.00
	GALLS, LLC	184 - COMMAND SHIRTS (2)		2022-0000751	12/06/2021	131.74
	GALLS, LLC	206 - BOOTS#382		2022-0000826	12/13/2021	131.95
						303.69 *
						Acct Total: 303.69 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	168 - REGISTER DRONE		2022-0000776	12/06/2021	5.00
		* Warrant # 2022-776 VOIDED			12/06/2021	(5.00)
	VISA	168 - REGISTER DRONE		2022-0000781	12/06/2021	5.00
	TREASURE VALLEY COFFEE	192 - WATER	7900808	2022-0000855	12/13/2021	31.91
						36.91 *
						Acct Total: 36.91 **
0560-0000	EDUCATION					
	IDAHO POST	7 - BASIC HANDGUN INSTRUCTOR C		2022-0000012	10/04/2021	400.00
	LA QUINTA INN & SUITES	6 - LODGING - S. HUBSMITH		2022-0000014	10/04/2021	480.00
	RIVERSIDE HOTEL	5 - LODGING - D. PINTHER, E. O		2022-0000016	10/04/2021	744.00
	DOTY, CHAD	29 - PARKING - SLC AIRPORT		2022-0000211	10/25/2021	30.00
	IDAHO SHERIFFS' ASSOCIATION	30 - 2021 ISA WINTER CONFERENC	ISA-22-183	2022-0000220	10/25/2021	100.00
	IDAHO SHERIFFS' ASSOCIATION	30 - CIVIL SCHOOL - D. PINTHER	ISA-22-98, 22-61, 22	2022-0000220	10/25/2021	225.00
		* Warrant # 2022-14 VOIDED			11/05/2021	(480.00)
	VISA	95 - TRAIN PASSES		2022-0000455	11/08/2021	184.54
	BLUE TO GOLD LLC	125 - SEARCH & SEIZURE TRAININ		2022-0000597	11/22/2021	149.00
	BLUE TO GOLD LLC	163 - ADVANCE SEARCH & SIEZURE	IDF-21-IGS000C	2022-0000741	12/06/2021	349.00
						2,181.54 *
0560-0005	EDUCATION - MEALS					
	VISA	56 - MEALS - CIVIL SCHOOL		2022-0000455	11/08/2021	44.46
	VISA	57 - MEALS - CIVIL SCHOOL		2022-0000455	11/08/2021	60.24
	VISA	59 - MEALS - DRE IN SERVICE TR		2022-0000455	11/08/2021	51.03

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
	VISA	78 - MEAL - MV SHERIFF MEETING		2022-0000455	11/08/2021	21.91
	VISA	95 - MEALS - FIRST RESPONDER T		2022-0000455	11/08/2021	39.56
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000776	12/06/2021	28.00
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000776	12/06/2021	75.11
		* Warrant # 2022-776 VOIDED			12/06/2021	(28.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(75.11)
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000781	12/06/2021	75.11
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000781	12/06/2021	28.00
						----- 320.31 *
					Acct Total:	2,501.85 **
	Total 'B' Expenses -- (Other Expenses):				30,618.84	
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WESTERN STATES EQUIPMENT CO	167 - CATERPILLAR GENERATOR 40	IN00180952	2022-0000713	12/02/2021	10,000.00
		TRSF CASH TO JUSTICE & CE FROM			12/10/2021	(10,000.00)
						*
					Acct Total:	**
	Total 'C' Expenses -- (Capital Outlay):					
	DEPARTMENT TOTALS:				Dept Total:	315,726.88
	Total 'A' Expenses -- Salaries:		203,474.92			
	Total 'D' Expenses -- Benefits:		81,633.12			
	Total 'B' Expenses -- Expenses:		30,618.84			
	Total 'C' Expenses -- Capital Outlay:		-----			
			315,726.88			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,860.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	3,981.39
						----- 19,785.77 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	8,025.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	8,276.93
						----- 41,132.75 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	5,884.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,069.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	6,439.03
		TRSF SICK IN LIEU - 2021			11/05/2021	(369.92)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	6,069.11
						----- 30,161.34 *
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	819.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,227.68
						----- 5,729.93 *
Acct Total:						96,809.79 **
Total 'A' Expenses -- (Salaries):						96,809.79
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,219.59
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,379.04
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,334.87
						----- 11,603.24 *
Acct Total:						11,603.24 **
0411-0000	SOCIAL SECURITY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,329.48
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,431.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,403.33
						----- 6,971.11
						*
					Acct Total:	6,971.11
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
						----- 44.80
						*
					Acct Total:	44.80
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,993.64
						----- 15,987.28
						*
					Acct Total:	15,987.28
						**
					Total 'D' Expenses -- (Benefits):	34,606.43
0440-0001	SUPPLIES - CONSUMABLE					
	ALPINE BUSINESS PRODUCT	119 - CARD STOCK PAPER, DVD'S,		2022-0000594	11/22/2021	127.64
	ALPINE BUSINESS PRODUCT	175 - NEON STICKY NOTES, SMALL		2022-0000738	12/06/2021	72.93
	VISA	164 - OFFICE SUPPLIES		2022-0000776	12/06/2021	15.06
		* Warrant # 2022-776 VOIDED			12/06/2021	(15.06)
	VISA	164 - OFFICE SUPPLIES		2022-0000781	12/06/2021	15.06
						----- 215.63
						*
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	77 - ELECTRIC STAPLER		2022-0000376	11/08/2021	19.99
	VISA	164 - USB PACKS (2)		2022-0000776	12/06/2021	39.96
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.96)
	VISA	164 - USB PACKS (2)		2022-0000781	12/06/2021	39.96
	SMITH, JOHN J.	211 - REIMBURSE CABLE FOR IPAD		2022-0000849	12/13/2021	10.57
						----- 70.52
						*
					Acct Total:	286.15
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	124 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.37
						----- 9.37
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR VERIZON WIRELESS	143 - CELL PHONES & IPADS		2022-0000686	11/29/2021	210.74
						210.74 *
					Acct Total:	220.11 **
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING VALLEY OFFICE SYSTEMS GREAT AMERICA LEASING VALLEY OFFICE SYSTEMS	8 - RICOH COPIER LEASE 42 - COPIER OVERAGES 96 - COPIER LEASE 150 - COPIER OVERAGES	3025126 AR1000188 30434621 AR1010041	2022-0000122 2022-0000295 2022-0000482 2022-0000685	10/18/2021 11/01/2021 11/15/2021 11/29/2021	133.10 157.62 133.10 205.18
						629.00 *
					Acct Total:	629.00 **
0528-0000	DUES / MEMBERSHIPS IDAHO PROSECUTING ATTORNEYS ASSOC IDAHO STATE BAR IDAHO STATE BAR	2 - FY22 IPAA MEMBERSHIPS - L. 133 - IDAHO BAR FEE J. SMITH 134 - IDAHO BAR FEE L. STEVENS		2022-0000013 2022-0000666 2022-0000666	10/04/2021 11/29/2021 11/29/2021	2,670.00 425.00 425.00
						3,520.00 *
					Acct Total:	3,520.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. VISA VISA	79 - POSTAGE 151 - POSTAGE 164 - POSTAGE * Warrant # 2022-776 VOIDED 164 - POSTAGE		2022-0000433 2022-0000674 2022-0000776 2022-0000781	11/08/2021 11/29/2021 12/06/2021 12/06/2021	4.65 14.50 9.56 (9.56) 9.56
						28.71 *
					Acct Total:	28.71 **
0550-0000	SUBSCRIPTIONS THOMSON REUTERS - WEST THOMSON REUTERS - WEST	117 - WEST LAW ONLINE - NOVEMB 118 - WEST LAW ONLINE - OCTOBE	845281795 845115311	2022-0000631 2022-0000631	11/22/2021 11/22/2021	998.28 998.28
						1,996.56 *
					Acct Total:	1,996.56 **
0552-0000	TRANSCRIPTS BIGGINS, SUSAN BIGGINS, SUSAN	40 - TRANSCRIPT CR34-20-2022 65 - TRANSCRIPT CR34-20-2022		2022-0000262 2022-0000389	11/01/2021 11/08/2021	130.00 172.25
						302.25 *
					Acct Total:	302.25 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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):				6,982.78			
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES	162 - ADJUSTABLE STAND UP DESK		2022-0000739	12/06/2021	301.98	*
						-----	301.98
						Acct Total:	301.98 **
Total 'C' Expenses -- (Capital Outlay):				301.98			
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:			96,809.79				
Total 'D' Expenses -- Benefits:			34,606.43				
Total 'B' Expenses -- Expenses:			6,982.78				
Total 'C' Expenses -- Capital Outlay:			301.98				

			138,700.98				
						Dept Total:	138,700.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,233.79
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,303.91

						11,449.43 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	20,579.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,226.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	21,226.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,220.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	21,088.40

						105,341.74 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,467.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,523.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,513.53

						7,531.77 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	173.00

						865.00 *
						Acct Total: 125,187.94 **
						Total 'A' Expenses -- (Salaries): 125,187.94
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,899.17
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,990.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,990.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,990.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,973.76

						14,844.15 *
						Acct Total: 14,844.15 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,797.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,855.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,845.10
						9,209.69
						9,209.69 *
					Acct Total:	9,209.69 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	44.80
						89.60
						89.60 *
					Acct Total:	89.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	13,806.63
						27,613.26
						27,613.26 *
					Acct Total:	27,613.26 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	11,377.27
						11,377.27
						11,377.27 *
					Acct Total:	11,377.27 **
						Total 'D' Expenses -- (Benefits):
						63,133.97
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	94 - INK CARTRIDGE, POST IT NO		2022-0000455	11/08/2021	197.45
	AMAZON CAPITAL SERVICES	120 - CALENDAR	1JDX-Y96C-V4GV	2022-0000595	11/22/2021	9.99
	VISA	183 - PENS, FILE FOLDERS		2022-0000776	12/06/2021	23.38
		* Warrant # 2022-776 VOIDED			12/06/2021	(23.38)
	VISA	183 - PENS, FILE FOLDERS		2022-0000781	12/06/2021	23.38
						230.82
						230.82 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	94 - STAPLER, HANGING FOLDERS,		2022-0000455	11/08/2021	99.78
	AMAZON CAPITAL SERVICES	120 - PHONE CORD	1Y4L-V164-F94C	2022-0000595	11/22/2021	7.95
	VISA	183 - TOASTER, STAMP		2022-0000776	12/06/2021	29.94
		* Warrant # 2022-776 VOIDED			12/06/2021	(29.94)
	VISA	183 - TOASTER, STAMP		2022-0000781	12/06/2021	29.94
						137.67
						137.67 *
0440-0005	SUPPLIES - COPIER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0005	SUPPLIES - COPIER					
	AMAZON CAPITAL SERVICES	120 - COPIER PAPER	1JDX-Y96C-V4GV	2022-0000595	11/22/2021	124.76
	AMAZON CAPITAL SERVICES	173 - COPY PAPER	1JDX-Y96C-V4GV	2022-0000739	12/06/2021	124.76
						249.52
						*
0440-0006	SUPPLIES - DETENTION					
	GEM STATE PAPER	12 - DISH DETERGENT & RINSE AI	1060011	2022-0000118	10/18/2021	196.71
	AMAZON CAPITAL SERVICES	88 - PULSE OXIMETET & BP CUFF		2022-0000376	11/08/2021	34.99
	VISA	94 - SNACKS, BODY WASH		2022-0000455	11/08/2021	436.03
	BOB BARKER COMPANY	114 - VINYL GLOVES	1687912	2022-0000598	11/22/2021	66.00
	RIDLEYS	146 - SUPPLIES		2022-0000676	11/29/2021	10.78
	AMAZON CAPITAL SERVICES	173 - WEEKLY PLANNER	1JDX-Y96C-V4GV	2022-0000739	12/06/2021	9.99
	VISA	172 - MONTHLY PLANNER		2022-0000776	12/06/2021	28.64
	VISA	183 - SUPPLIES		2022-0000776	12/06/2021	219.41
		* Warrant # 2022-776 VOIDED			12/06/2021	(28.64)
		* Warrant # 2022-776 VOIDED			12/06/2021	(219.41)
	VISA	183 - SUPPLIES		2022-0000781	12/06/2021	219.41
	VISA	172 - MONTHLY PLANNER		2022-0000781	12/06/2021	28.64
	CAPITAL ONE	190 - SUPPLIES & PAST DUE AMOU		2022-0000868	12/13/2021	103.99
						1,106.54
						*
						Acct Total: 1,724.55
						**
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	12 - BATH TISSUE	1060011	2022-0000118	10/18/2021	83.18
						83.18
						*
						Acct Total: 83.18
						**
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	4 - LOCAL SERVICE		2022-0000015	10/04/2021	134.08
	PROJECT MUTUAL	60 - LOCAL SERVICE		2022-0000432	11/08/2021	134.08
	PROJECT MUTUAL	155 - LOCAL SERVICE		2022-0000768	12/06/2021	134.08
						402.24
						*
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	123 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.59
						9.59
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	144 - CELL PHONES		2022-0000686	11/29/2021	25.07
						25.07
						*
						Acct Total: 436.90
						**
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2022-0000277	11/01/2021	122.61
	INTERMOUNTAIN GAS COMPANY	148 - HEAT		2022-0000667	11/29/2021	349.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						472.04	*
				Acct Total:		472.04	**
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	83 - UTILITIES		2022-0000401	11/08/2021	664.21	
	CITY OF RUPERT	185 - UTILITIES		2022-0000745	12/06/2021	529.24	
						1,193.45	*
				Acct Total:		1,193.45	**
0469-0000	UTILITIES - OTHER						
	SPARKLIGHT	14 - CABLE SERVICE		2022-0000138	10/18/2021	132.23	
	SPARKLIGHT	85 - MONTHLY CABLE SERVICE		2022-0000443	11/08/2021	132.23	
	SPARKLIGHT	191 - MONTHLY CABLE SERVICE		2022-0000850	12/13/2021	132.23	
						396.69	*
				Acct Total:		396.69	**
0470-0001	VEHICLE - GAS & OIL						
	VISA	172 - FUEL		2022-0000776	12/06/2021	75.46	
		* Warrant # 2022-776 VOIDED			12/06/2021	(75.46)	
	VISA	172 - FUEL		2022-0000781	12/06/2021	75.46	
						75.46	*
				Acct Total:		75.46	**
0489-0000	PROFESSIONAL SVC- OTHER						
	COMPUTER ARTS, INC	26 - JAIL MANAGEMENT SYSTEM	31003	2022-0000206	10/25/2021	500.00	
						500.00	*
				Acct Total:		500.00	**
0494-0007	MAINT - JUVENILE DETENTION						
	ACE HARDWARE	82 - BOLTS		2022-0000372	11/08/2021	1.24	
	DALRY ELECTRIC INC	115 - BALLAST REPLACEMENT	43905	2022-0000602	11/22/2021	101.22	
						102.46	*
				Acct Total:		102.46	**
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	17 - RICOH COPIER LEASE	30233647	2022-0000122	10/18/2021	132.34	
	VALLEY OFFICE SYSTEMS	89 - COPIER OVERAGES	AR1001464	2022-0000453	11/08/2021	36.50	
	GREAT AMERICA LEASING	106 - COPIER LEASE	30421811	2022-0000482	11/15/2021	132.34	
	VALLEY OFFICE SYSTEMS	149 - COPIER OVERAGES	AR1011118	2022-0000685	11/29/2021	34.07	
	GREAT AMERICA LEASING	187 - COPIER LEASE		2022-0000829	12/13/2021	132.34	
						467.59	*
				Acct Total:		467.59	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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.	79 - POSTAGE		2022-0000433	11/08/2021	4.24
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	14.84
						19.08
						19.08 *
						Acct Total: 19.08 **
0544-0004	PRINTING - OTHER					
	WEEKLY MAILER	86 - HELP WANTED ADS		2022-0000458	11/08/2021	306.00
						306.00
						306.00 *
						Acct Total: 306.00 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	18 - ANNUAL SUBSCRIPTION		2022-0000141	10/18/2021	142.99
						142.99
						142.99 *
						Acct Total: 142.99 **
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	92 - CHILD ABUSE REGISTRY CHEC		2022-0000418	11/08/2021	20.00
						20.00
						20.00 *
						Acct Total: 20.00 **
0560-0002	EDUCATION - REGISTRATION					
	BIRDSONG, LINDA	87 - CPR TRAINING - 13 STAFF M	347765	2022-0000390	11/08/2021	455.00
	VISA	90 - USE OF FORCE TRAINING - A		2022-0000455	11/08/2021	95.00
	VISA	172 - ASSISTING W/ MDS TRAININ		2022-0000776	12/06/2021	63.00
		* Warrant # 2022-776 VOIDED			12/06/2021	(63.00)
	VISA	172 - ASSISTING W/ MEDS TRAINI		2022-0000781	12/06/2021	63.00
						613.00
						613.00 *
0560-0003	EDUCATION - TRAVEL					
	CRUZ, ANISSIA	93 - MILEAGE - (2) TRAININGS		2022-0000405	11/08/2021	165.76
						165.76
						165.76 *
						Acct Total: 778.76 **
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	91 - RESIDENT MEALS 10/1/21 -	2000585	2022-0000445	11/08/2021	2,495.23
	THOMAS CUISINE MANAGEMENT	116 - RESIDENT MEALS	2000590	2022-0000630	11/22/2021	2,533.91
	THOMAS CUISINE MANAGEMENT	127 - RESIDENT MEALS	2000595	2022-0000630	11/22/2021	1,625.49
						6,654.63
						6,654.63 *
						Acct Total: 6,654.63 **
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	563.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0682-0005	CONTRACT SERVICE - SHERIFF/DET						
	DESSEL, TAMRA L.	38 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	563.50	
	DESSEL, TAMRA L.	84 - 1ST HALF NOVEMBER JANITOR		2022-0000407	11/08/2021	563.50	
	DESSEL, TAMRA L.	126 - 2ND 1/2 NOVEMBER JANITOR	1000	2022-0000603	11/22/2021	563.50	
	DESSEL, TAMRA L.	210 - JANITORIAL 1ST 1/2 DECEM	1014	2022-0000823	12/13/2021	563.50	
						----- 2,817.50	*
					Acct Total:	2,817.50	**
	Total 'B' Expenses -- (Other Expenses):				16,191.28		
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	173 - OFFICE CHAIR	1KNG-7PH4-TYH4	2022-0000739	12/06/2021	208.00	
						----- 208.00	*
					Acct Total:	208.00	**
	Total 'C' Expenses -- (Capital Outlay):				208.00		
	DEPARTMENT TOTALS:				Dept Total:	204,721.19	
	Total 'A' Expenses -- Salaries:		125,187.94				
	Total 'D' Expenses -- Benefits:		63,133.97				
	Total 'B' Expenses -- Expenses:		16,191.28				
	Total 'C' Expenses -- Capital Outlay:		208.00				
			----- 204,721.19				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	2,367.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,631.57
		TRSF SICK IN LIEU - 2021			11/05/2021	(190.27)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,441.30
						12,132.21
						*
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	8,111.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,364.09
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	8,597.38
		TRSF SICK IN LIEU - 2021			11/05/2021	(233.28)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	8,364.10
						41,568.27
						*
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,064.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	4,190.30
						20,825.34
						*
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,374.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,419.00
						7,050.46
						*
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	687.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	782.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	782.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	588.00
						3,428.25
						*
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	291.00
						1,164.00
						*
0401-0019	SALARIES - COMM SERVICE WILD					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	390.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	351.00
						2,015.00
						*
					Acct Total:	88,183.53
						**
	Total 'A' Expenses -- (Salaries):					88,183.53
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,982.66
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,030.12
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,138.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,122.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,064.87
						10,339.09
						*
					Acct Total:	10,339.09
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,259.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,289.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,356.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,347.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,305.82
						6,558.41
						*
					Acct Total:	6,558.41
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	28.00
						56.00
						*
					Acct Total:	56.00
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,525.94
						17,051.88
						*
					Acct Total:	17,051.88
						**
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	7,701.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						7,701.61	*
Acct Total:						7,701.61	**
Total 'D' Expenses -- (Benefits):				41,706.99			
0440-0001	SUPPLIES - CONSUMABLE						
	OFFICE DEPOT	19 - CORRECTION TAPE; INK CART	2028856880-01	2022-0000133	10/18/2021	106.79	
	OFFICE DEPOT	36 - PLANNER, CALENDAR REFILL	2022664520-01	2022-0000233	10/25/2021	162.10	
	ACE HARDWARE	68 - BATTERIES, WATER		2022-0000372	11/08/2021	23.44	
	VISA	66 - AJAX & PINSOLE CLEANER		2022-0000455	11/08/2021	32.34	
	OFFICE DEPOT	128 - INK CARTRIDGES, POP UP N	208069313001	2022-0000620	11/22/2021	155.36	
	GOODMAN, TOM	136 - WATER FOR BOYS & GIRLS C		2022-0000664	11/29/2021	20.34	
	RIDLEYS	153 - BUG SPRAY		2022-0000676	11/29/2021	6.99	
		* Warrant # 2022-664 VOIDED			12/03/2021	(20.34)	
	VISA	179 - COFFEE & WATER		2022-0000776	12/06/2021	38.94	
		* Warrant # 2022-776 VOIDED			12/06/2021	(38.94)	
	VISA	179 - COFFEE & WATER		2022-0000781	12/06/2021	38.94	
	OFFICE DEPOT	189 - PENS		2022-0000845	12/13/2021	11.66	
						537.62	*
0440-0003	SUPPLIES - SPECIAL ORDER						
	NORCO	35 - 3 BOXES LATEX GLOVES	36100525556	2022-0000232	10/25/2021	43.80	
	NORCO	135 - LATEX GLOVES	36268957343	2022-0000671	11/29/2021	43.80	
						87.60	*
Acct Total:						625.22	**
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	122 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	11.28	
						11.28	*
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	145 - CELL PHONES		2022-0000686	11/29/2021	225.63	
						225.63	*
Acct Total:						236.91	**
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	62 - UTILITIES		2022-0000401	11/08/2021	407.61	
	CITY OF RUPERT	156 - UTILITIES		2022-0000745	12/06/2021	477.89	
						885.50	*
Acct Total:						885.50	**
0470-0001	VEHICLE - GAS & OIL						
	VALLEY WIDE CO-OP, INC	130 - FUEL		2022-0000633	11/22/2021	529.44	
	VALLEY WIDE CO-OP, INC	188 - FUEL		2022-0000863	12/13/2021	276.55	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						805.99	*
0470-0002	VEHICLE - REPAIRS & MAINT						
	MAGIC VALLEY TIRE	27 - SENSOR REPAIR - 2008 JEEP		2022-0000225	10/25/2021	49.99	
	360 AUTO CENTER LLC	55 - SERVICE 2008 JEEP	146731	2022-0000259	11/01/2021	44.99	
	GAYLON'S AUTO BODY	47 - 2014 CHEVY IMPALA BUMPER	7515748F	2022-0000270	11/01/2021	3,163.71	
	VISA	67 - VEHICLE REGISTRATION		2022-0000455	11/08/2021	23.69	
	MAGIC VALLEY TIRE	104 - TIRES & SENSOR - 2008 JE		2022-0000494	11/15/2021	767.90	
	MAGIC VALLEY TIRE	108 - ALIGNMENT - 2014 IMPALA		2022-0000494	11/15/2021	548.96	
		CR EXP FOR REIMBURSE REPAIR CO			11/26/2021	(1,663.71)	
	360 AUTO CENTER LLC	204 - SERVICED 2014 IMPALA	147694	2022-0000806	12/13/2021	63.98	
						2,999.51	*
Acct Total:						3,805.50	**
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	81 - COPIER LEASES	30322356	2022-0000340	11/05/2021	225.98	
	YOST (DALES OFFICE SYSTEMS)	69 - COPIER OVERAGE	P83654	2022-0000464	11/08/2021	174.25	
	GREAT AMERICA LEASING	182 - COPIER LEASE	30517511	2022-0000754	12/06/2021	225.98	
						626.21	*
Acct Total:						626.21	**
0528-0000	DUES / MEMBERSHIPS						
	IAC	28 - FY22 JJA DUES - MINIDOKA	JJA22-152 & JJA-22-3	2022-0000217	10/25/2021	200.00	
						200.00	*
Acct Total:						200.00	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	105 - WATER		2022-0000510	11/15/2021	41.00	
	TREASURE VALLEY COFFEE	202 - WATER - RUPERT		2022-0000855	12/13/2021	37.00	
						78.00	*
Acct Total:						78.00	**
0560-0001	EDUCATION - BOOKS & MATERIALS						
	UNIVERSITY OF SOUTHERN CALIFORNIA	54 - STUDENT WORKBOOKS - NO DR	6988	2022-0000293	11/01/2021	194.40	
						194.40	*
0560-0003	EDUCATION - TRAVEL						
	VISA	176 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00	
	VISA	177 - LUNCH FOR PROBATION TRAI		2022-0000776	12/06/2021	13.73	
	VISA	178 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00	
	VISA	180 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	12.29	
	VISA	180 - LUNCH & LEARN R. KLUZIK		2022-0000776	12/06/2021	21.62	
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000776	12/06/2021	39.99	
		* Warrant # 2022-776 VOIDED			12/06/2021	(14.00)	
		* Warrant # 2022-776 VOIDED			12/06/2021	(13.73)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EDUCATION - TRAVEL					
		* Warrant # 2022-776 VOIDED			12/06/2021	(14.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(12.29)
		* Warrant # 2022-776 VOIDED			12/06/2021	(21.62)
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.99)
	VISA	176 - LUNCH RE ENTRY PROBATION		2022-0000781	12/06/2021	14.00
	VISA	177 - LUNCH FOR PROBATION TRAI		2022-0000781	12/06/2021	13.73
	VISA	178 - LUNCH RE-ENTRY PROBATION		2022-0000781	12/06/2021	14.00
	VISA	180 - LUNCH RE-ENTRY PROBATION		2022-0000781	12/06/2021	12.29
	VISA	180 - LUNCH & LEARN R. KLUZIK		2022-0000781	12/06/2021	21.62
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000781	12/06/2021	39.99

						115.63 *
						Acct Total:
						310.03 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	100 - OCTOBER JANITORIAL - JUV		2022-0000475	11/15/2021	180.00
	DESSEL, TAMRA L.	209 - JANITORIAL - NOVEMBER 20	1012	2022-0000823	12/13/2021	300.00

						480.00 *
						Acct Total:
						480.00 **
0690-0004	DRUG SCREENING					
	MEDTOX DIAGNOSTICS	16 - DRUG SCREENING	643122	2022-0000129	10/18/2021	1,421.92
	MEDTOX DIAGNOSTICS	20 - DRUG SCREENING	643563	2022-0000129	10/18/2021	164.52
	REDWOOD TOXICOLOGY LABORATORY, INC	129 - DRUG SCREENING OCTOBER 2	10201202110	2022-0000622	11/22/2021	430.14

						2,016.58 *
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	103 - PSYCHOSEXUAL EVAL 9/27/2	11940	2022-0000469	11/15/2021	1,100.00

						1,100.00 *
0690-0008	DRUG COURT					
	VISA	67 - CANDY FOR DRUG COURT		2022-0000455	11/08/2021	86.86
	OFFICE DEPOT	189 - TONER		2022-0000845	12/13/2021	105.99

						192.85 *
						Acct Total:
						3,309.43 **
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	GARCIA, ROSA	22 - PARENT PROJECT CLASSES -		2022-0000117	10/18/2021	189.00
	GILES, ARLYNE	24 - PARENT PROJECT CLASSES -		2022-0000120	10/18/2021	189.00
	MAGANA, IRMA	25 - PARENT PROJECT CLASSES -		2022-0000128	10/18/2021	189.00
	THOMPSON, MICHAEL J.	15 - PARENT PROJECT SUPPLIES		2022-0000140	10/18/2021	40.47
	THOMPSON, MICHAEL J.	23 - PARENT PROJECT CLASSES -		2022-0000140	10/18/2021	189.00
	VALERIO, JEANETTE	21 - PARENT PROJECT CLASSES -		2022-0000143	10/18/2021	189.00
	KLUZIK, RHONDA JEAN	39 - BACKGROUND CHECK REIMBURS		2022-0000223	10/25/2021	65.00
	CRUZ, ANISSIA	52 - PARENT PROJECT GROCERIES		2022-0000265	11/01/2021	16.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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)					
	GARCIA, ROSA	48 - PARENT PROJECT CLASSES 10		2022-0000269	11/01/2021	189.00
	GILES, ARLYNE	51 - PARENT PROJECT CLASSES 10		2022-0000272	11/01/2021	196.28
	MAGANA, IRMA	53 - PARENT PROJECT CLASS 10/2		2022-0000281	11/01/2021	94.50
	THOMPSON, MICHAEL J.	49 - PARENT PROJECT CLASS 10/2		2022-0000288	11/01/2021	94.50
	VALERIO, JEANETTE	50 - PARENT PROJECT CLASSES 10		2022-0000294	11/01/2021	189.00
		CR EXP FOR REFUND OF SALES TAX			11/05/2021	(3.50)
	VISA	67 - PARENT PROJECT SUPPLIES		2022-0000455	11/08/2021	37.18
	GARCIA, ROSA	112 - PARENT PROJECT CLASS - 1		2022-0000479	11/15/2021	94.50
	GILES, ARLYNE	109 - PARENT PROJECT CLASSES -		2022-0000480	11/15/2021	189.00
	MAGANA, IRMA	110 - PARENT PROJECT CLASSES -		2022-0000493	11/15/2021	189.00
	RIDLEYS	107 - PARENT PROJECT SUPPLIES		2022-0000501	11/15/2021	41.09
	THOMPSON, MICHAEL J.	113 - PARENT PROJECT CLASSES &		2022-0000507	11/15/2021	220.98
	VALERIO, JEANETTE	111 - PARENT PROJECT CLASS - 1		2022-0000512	11/15/2021	94.50
	GARCIA, ROSA	141 - PARENT PROJECT CLASS 11/		2022-0000661	11/29/2021	189.00
	GILES, ARLYNE	139 - PARENT PROJECT CLASS 11/		2022-0000663	11/29/2021	197.96
	KLUZIK, RHONDA JEAN	137 - PARENT PROJECT GROCERIES		2022-0000669	11/29/2021	17.09
	MAGANA, IRMA	138 - PARENT PROJECT CLASS 11/		2022-0000670	11/29/2021	189.00
	THOMPSON, MICHAEL J.	142 - PARENT PROJECT CLASS 11/		2022-0000680	11/29/2021	189.00
	VALERIO, JEANETTE	140 - PARENT PROJECT CLASS 11/		2022-0000684	11/29/2021	189.00
	VISA	180 - PARENT PROJECT CLASS		2022-0000776	12/06/2021	61.42
		* Warrant # 2022-776 VOIDED			12/06/2021	(61.42)
	VISA	180 - PARENT PROJECT CLASS		2022-0000781	12/06/2021	61.42
	GARCIA, ROSA	199 - PARENT PROJECT CLASS		2022-0000827	12/13/2021	189.00
	GARCIA, ROSA	199 - DINNER		2022-0000827	12/13/2021	30.00
	GILES, ARLYNE	200 - PARENT PROJECT CLASS		2022-0000828	12/13/2021	189.00
	MAGANA, IRMA	201 - PARENT PROJECT CLASS		2022-0000840	12/13/2021	189.00
	OFFICE DEPOT	189 - BINDERS		2022-0000845	12/13/2021	157.30
	THOMPSON, MICHAEL J.	198 - PARENT PROJECT CLASS		2022-0000853	12/13/2021	189.00
	VALERIO, JEANETTE	197 - PARENT PROJECT CLASS		2022-0000860	12/13/2021	189.00

						4,857.83 *

Acct Total: 4,857.83 **

Total 'B' Expenses -- (Other Expenses): 15,414.63

DEPARTMENT TOTALS:

Dept Total: 145,305.15

Total 'A' Expenses -- Salaries: 88,183.53

Total 'D' Expenses -- Benefits: 41,706.99

Total 'B' Expenses -- Expenses: 15,414.63

Total 'C' Expenses -- Capital Outlay:

145,305.15

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	11,784.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	12,181.60
						60,510.56 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	280.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	140.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	315.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	385.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,642.78
						2,762.78 *
				Acct Total:		63,273.34 **
	Total 'A' Expenses -- (Salaries):					63,273.34
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,407.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,591.60
						7,362.10 *
				Acct Total:		7,362.10 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	863.47
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	883.18
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	900.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	905.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,001.82
						4,554.33 *
				Acct Total:		4,554.33 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	19.60
						39.20 *
				Acct Total:		39.20 **
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,412.53
						12,825.06 *
				Acct Total:		12,825.06 **
	Total 'D' Expenses -- (Benefits):					24,780.69
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	159 - COPIER OVERAGES- DISPATC	P85494	2022-0000779	12/06/2021	228.88
						228.88 *
				Acct Total:		228.88 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	3 - LOCAL SERVICE		2022-0000015	10/04/2021	516.09
	PROJECT MUTUAL	3 - FAX SERVICE		2022-0000015	10/04/2021	235.90
	PROJECT MUTUAL	61 - LOCAL SERVICE		2022-0000432	11/08/2021	604.90
	PROJECT MUTUAL	61 - FAX SERVICE		2022-0000432	11/08/2021	235.90
	PROJECT MUTUAL	154 - LOCAL SERVICE		2022-0000768	12/06/2021	512.44
	PROJECT MUTUAL	154 - LOCAL SERVICE		2022-0000768	12/06/2021	139.11
						2,244.34 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	121 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	21.36
						21.36 *
				Acct Total:		2,265.70 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	83 - UTILITIES		2022-0000401	11/08/2021	690.86
	CITY OF RUPERT	185 - UTILITIES		2022-0000745	12/06/2021	863.85
						1,554.71 *
				Acct Total:		1,554.71 **
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	9 - ILETS USER FEE - OCT - DEC	S22032509	2022-0000126	10/18/2021	1,875.00
						1,875.00 *
				Acct Total:		1,875.00 **
	Total 'B' Expenses -- (Other Expenses):					5,924.29

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	63,273.34
Total 'D' Expenses -- Benefits:	24,780.69
Total 'B' Expenses -- Expenses:	5,924.29
Total 'C' Expenses -- Capital Outlay:	

	93,978.32

Dept Total: 93,978.32

FUND TOTALS:

Total 'A' Expenses -- Salaries:	629,122.91
Total 'D' Expenses -- Benefits:	269,558.31
Total 'B' Expenses -- Expenses:	75,131.82
Total 'C' Expenses -- Capital Outlay:	509.98

	974,323.02

Fund Total: 974,323.02

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE CAPITAL ONE	19 - CLOROX WIPES, TISSUES, &		2022-0000818	12/13/2021	48.36
						48.36 *
					Acct Total:	48.36 **
0460-0000	COMMUNICATIONS - RADIO WHITE CLOUD COMMUNICATIONS, INC. ALL WIRELESS COMMUNICATIONS ALL WIRELESS COMMUNICATIONS WHITE CLOUD COMMUNICATIONS, INC. ALL WIRELESS COMMUNICATIONS WHITE CLOUD COMMUNICATIONS, INC.	3 - HARRISON REPEATER RENT 10 - REPEATER RENT - MMH, RUPE 13 - TASK FORCE REPEATER RENT 12 - HARRISON REPEATER RENT 18 - SITE RENTAL KIMAMA, MMH E 20 - RENT ON HARRISON REPEATER	100326 232320 232344 100486 100726	2022-0000147 2022-0000373 2022-0000373 2022-0000461 2022-0000737 2022-0000866	10/18/2021 11/08/2021 11/08/2021 11/08/2021 12/06/2021 12/13/2021	165.00 682.50 1,500.00 165.00 682.50 165.00
						3,360.00 *
					Acct Total:	3,360.00 **
0461-0000	COMMUNICATIONS - PHONE PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	2 - SPECIAL CAD ACCESS CHARGE 8 - SPECIAL CAD ACCESS CHARGE 16 - SPECIAL ACCESS CHARGE FOR		2022-0000015 2022-0000432 2022-0000768	10/04/2021 11/08/2021 12/06/2021	121.40 121.40 121.40
						364.20 *
0461-0005	PHONE - CELLULAR VERIZON WIRELESS	14 - CELL PHONES & MIFI DEVICE	9892886151	2022-0000686	11/29/2021	216.41
						216.41 *
0461-0009	PHONE-SERVICE FEE-QWEST PROJECT MUTUAL CENTURY LINK PROJECT MUTUAL CENTURY LINK PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE - E9 411 - E911 ACCESS CHARGE 9 - SPECIAL ACCESS CHARGE 17 - E911 ACCESS CHARGE 15 - SPECIAL ACCESS CHARGE		2022-0000015 2022-0000400 2022-0000432 2022-0000743 2022-0000768	10/04/2021 11/08/2021 11/08/2021 12/06/2021 12/06/2021	1,666.59 1,402.48 1,666.59 1,402.48 1,666.59
						7,804.73 *
					Acct Total:	8,385.34 **
0495-0000	REPAIRS/MAINT- COMMUNICATIONS WESTEK MARKETING	4 - STANCIL SERVICE & SUPPORT	90121-3	2022-0000145	10/18/2021	1,704.90
						1,704.90 *
					Acct Total:	1,704.90 **
0499-0000	REP/MAINT-MNTCE CONTRACT COMPUTER ARTS, INC ZETRON E911	6 - ARTS & CAD ANNUAL SUPPORT 5 - MAX CALL TAKING	30974 435572	2022-0000108 2022-0000148	10/18/2021 10/18/2021	28,594.00 18,000.00
						46,594.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	46,594.00 **
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	7 - ILETS ACCESS FEE - OCT. -	S22032509	2022-0000126	10/18/2021	1,250.00	*
						-----	1,250.00
						Acct Total:	1,250.00 **
Total 'B' Expenses -- (Other Expenses):				61,342.60			
DEPARTMENT TOTALS:						Dept Total:	61,342.60
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						61,342.60	
Total 'C' Expenses -- Capital Outlay:						-----	
						61,342.60	
FUND TOTALS:						Fund Total:	61,342.60
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						61,342.60	
Total 'C' Expenses -- Capital Outlay:						-----	
						61,342.60	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2021 CONTRIBUTION		2022-0000137	10/18/2021	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - NOVEMBER 2021		2022-0000772	12/06/2021	9,918.81
						----- 19,837.62 *
					Acct Total:	19,837.62 **
	Total 'B' Expenses -- (Other Expenses):			19,837.62		
	DEPARTMENT TOTALS:				Dept Total:	19,837.62
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		19,837.62			
	Total 'C' Expenses -- Capital Outlay:		----- 19,837.62			
	FUND TOTALS:				Fund Total:	19,837.62
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		19,837.62			
	Total 'C' Expenses -- Capital Outlay:		----- 19,837.62			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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	37 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	27.24
						27.24 *
					Acct Total:	27.24 **
	Total 'D' Expenses -- (Benefits):			27.24		
0439-0002	TRAVEL - MEALS					
	VISA	39 - ELECTIONS DINNER (5)		2022-0000776	12/06/2021	34.27
	VISA	40 - ELECTION DAY LUNCH & SETT		2022-0000776	12/06/2021	38.49
		* Warrant # 2022-776 VOIDED			12/06/2021	(34.27)
		* Warrant # 2022-776 VOIDED			12/06/2021	(38.49)
	VISA	39 - ELECTIONS DINNER (5)		2022-0000781	12/06/2021	34.27
	VISA	40 - ELECTION DAY LUNCH & SETT		2022-0000781	12/06/2021	38.49
						72.76 *
0439-0003	TRAVEL - MILEAGE					
	YATES, DANA	3 - MILEAGE - SET UP POLLING P		2022-0000463	11/08/2021	43.68
						43.68 *
					Acct Total:	116.44 **
0440-0001	SUPPLIES - CONSUMABLE					
	BOOK STORE & OFFICE SUPPLY	41 - SCOTCH TAPE FOR POLL WORK		2022-0000815	12/13/2021	17.25
						17.25 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	CAXTON PRINTERS	2 - BALLOTS - 11/2/21 ELECTION	1037099	2022-0000107	10/18/2021	1,207.69
	ELECTION SYSTEM & SOFTWARE INC	1 - EXPRESS VOTE SET UP		2022-0000113	10/18/2021	733.15
	ELECTION SYSTEM & SOFTWARE INC	1 - BALLOT LAYOUT - 11/2/21 EL		2022-0000113	10/18/2021	1,003.60
	ELECTION SYSTEM & SOFTWARE INC	1 - BALLOT CODING		2022-0000113	10/18/2021	2,624.21
	SOLV BUSINESS	33 - ENVELOPES	414244	2022-0000442	11/08/2021	63.51
	SOLUTIONS-SAFEGUARD-2					5,632.16 *
					Acct Total:	5,649.41 **
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	38 - MIFI DEVICES		2022-0000686	11/29/2021	70.77
						70.77 *
					Acct Total:	70.77 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	32 - POSTAGE		2022-0000433	11/08/2021	31.04
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2022-0000674	11/29/2021	54.62
						85.66 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	85.66	**
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	34 - NOTICE OF ELECTIONS	120445	2022-0000447	11/08/2021	185.78		
	TIMES NEWS	36 - 2ND NOTICE OF ELECTION W/		2022-0000632	11/22/2021	1,772.23		
						-----	1,958.01	*
						Acct Total:	1,958.01	**
0728-0000	POLL WORKERS							
	ANDERSEN, MARY	22 - POLL WORKER - ELECTION 11		2022-0000378	11/08/2021	150.00		
	ANDERSON, SUSAN	10 - CHIEF JUDGE - ELECTION 11		2022-0000379	11/08/2021	160.00		
	BAILES, CALLI JO	7 - CHIEF JUDGE - ELECTION 11/		2022-0000381	11/08/2021	175.00		
	BAKER, LANE	25 - POLL WORKER - ELECTION 11		2022-0000385	11/08/2021	150.00		
	BEAVER, BENE	9 - CHIEF JUDGE - ELECTION 11/		2022-0000386	11/08/2021	175.00		
	BELNAP, NORMA	27 - POLL WORKER - ELECTION 11		2022-0000388	11/08/2021	150.00		
	BOLINGBROKE, LISA	24 - POLL WORKER - ELECTION 11		2022-0000391	11/08/2021	150.00		
	BONADIMAN-BOLLAR, PATRICE	4 - CHIEF JUDGE - ELECTION 11/		2022-0000392	11/08/2021	175.00		
	BRANAUM, DEBRA	28 - POLL WORKER - ELECTION 11		2022-0000393	11/08/2021	135.00		
	BROWN, SHERYL	13 - POLL WORKER - ELECTION 11		2022-0000394	11/08/2021	150.00		
	BURGOYNE, LAURA	26 - POLL WORKER - ELECTION 11		2022-0000395	11/08/2021	150.00		
	CONDIE, CAROL	15 - POLL WORKER - ELECTION 11		2022-0000403	11/08/2021	150.00		
	COTTEN, ALETHA	31 - POLL WORKER - ELECTION 11		2022-0000404	11/08/2021	135.00		
	GREENWELL, KATHLEEN	21 - POLL WORKER - ELECTION 11		2022-0000411	11/08/2021	150.00		
	GREGORY, TAMRA	19 - POLL WORKER - ELECTION 11		2022-0000412	11/08/2021	150.00		
	HALVERSON, RENAE	14 - POLL WORKER - ELECTION 11		2022-0000413	11/08/2021	150.00		
	HAYES, DONETTA	18 - POLL WORKER - ELECTION 11		2022-0000414	11/08/2021	150.00		
	HORNER, DEEANN	20 - POLL WORKER - ELECTION 11		2022-0000417	11/08/2021	150.00		
	KETCHUM, CARLA	16 - POLL WORKER - ELECTION 11		2022-0000422	11/08/2021	150.00		
	KNOPP, WANDA	5 - CHIEF JUDGE - ELECTION 11/		2022-0000423	11/08/2021	175.00		
	MILES, SHERRI	12 - POLL WORKER - ELECTION 11		2022-0000428	11/08/2021	150.00		
	NAY, LAUREL LEE	8 - CHIEF JUDGE - ELECTION 11/		2022-0000430	11/08/2021	175.00		
	O'DONNELL, LESLIE	11 - POLL WORKER - ELECTION 11		2022-0000431	11/08/2021	150.00		
	RAST, JUDY	6 - CHIEF JUDGE - ELECTION 11/		2022-0000434	11/08/2021	175.00		
	REEVES, MARY	17 - POLL WORKER - ELECTION 11		2022-0000435	11/08/2021	150.00		
	STIMPSON, TANA	30 - POLL WORKER - ELECTION 11		2022-0000444	11/08/2021	135.00		
	THOMPSON, ZENA	23 - POLL WORKER - ELECTION 11		2022-0000446	11/08/2021	150.00		
	WILLIAMS, BRAWLEY	29 - POLL WORKER - ELECTION 11		2022-0000462	11/08/2021	135.00		
						-----	4,300.00	*
						Acct Total:	4,300.00	**
Total 'B' Expenses -- (Other Expenses):						12,180.29		
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	TENEX SOFTWARE SOLUTIONS, INC.	35 - POLL BOOKS WITH ACCESSORI	1151	2022-0000629	11/22/2021	1,774.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							1,774.00 *
						Acct Total:	1,774.00 **
Total 'C' Expenses -- (Capital Outlay):				1,774.00			
DEPARTMENT TOTALS:						Dept Total:	13,981.53
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:						27.24	
Total 'B' Expenses -- Expenses:						12,180.29	
Total 'C' Expenses -- Capital Outlay:						1,774.00	
						-----	13,981.53
FUND TOTALS:						Fund Total:	13,981.53
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:						27.24	
Total 'B' Expenses -- Expenses:						12,180.29	
Total 'C' Expenses -- Capital Outlay:						1,774.00	
						-----	13,981.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	1,279.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,320.00
						6,559.50
						6,559.50 *
					Acct Total:	6,559.50 **
	Total 'A' Expenses -- (Salaries):					6,559.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	152.77
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	157.61
						783.21
						783.21 *
					Acct Total:	783.21 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	97.17
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	100.27
						498.25
						498.25 *
					Acct Total:	498.25 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
						5.60
						5.60 *
					Acct Total:	5.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	746.94
						1,493.88
						1,493.88 *
					Acct Total:	1,493.88 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1018 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	26.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							26.98	*
Acct Total:							26.98	**
Total 'D' Expenses -- (Benefits):				2,807.92				
0489-0002	MEDICAL REVIEW							
	IDAHO MEDICAL REVIEW, LLC	1031 - MEDICAL REVIEW	13559	2022-0000837	12/13/2021	315.00		
	IDAHO MEDICAL REVIEW, LLC	1032 - MEDICAL REVIEW	13477	2022-0000837	12/13/2021	420.00		
							735.00	*
Acct Total:							735.00	**
0530-0000	OFFICE ADMINISTRATION							
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1011 - ENVELOPES	414244	2022-0000442	11/08/2021	93.77		
							93.77	*
Acct Total:							93.77	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	1010 - POSTAGE		2022-0000433	11/08/2021	72.61		
	QUADIENT FINANCE USA, INC.	1024 - POSTAGE		2022-0000674	11/29/2021	87.85		
							160.46	*
Acct Total:							160.46	**
0593-0000	MEDICAL - JDC							
	MINIDOKA MEMORIAL HOSPITAL	1017 - PATIENT# 97661-0001-001		2022-0000616	11/22/2021	303.93		
							303.93	*
0593-0003	MEDICAL - JAIL RESIDENT							
	CASSIA REGIONAL HOSPITAL	1019 - C1223132392313 DOS- 9/2		2022-0000600	11/22/2021	177.29		
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-2566 DOS- 10/5/		2022-0000600	11/22/2021	1,057.78		
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-3079 DOS- 10/8/		2022-0000600	11/22/2021	1,575.37		
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-3079 DOS- 10/7/		2022-0000600	11/22/2021	1,933.02		
	IHC PROFESSIONAL RADIOLOGY	1020 - CR34-21-3079 DOS-10/8/2		2022-0000611	11/22/2021	37.43		
							4,780.89	*
Acct Total:							5,084.82	**
0595-0000	MEDICAL - PROTECTIVE HOLD							
	ALLIANCE FAMILY SERVICES , INC	2-2ND DESTIGNATED EXAM	EMILY J CHANTRY	2022-0000468	11/15/2021	250.00		
	SEELEY, VAL	4 - DESIGNATED EXAM		2022-0000770	12/06/2021	437.50		
	SEELEY, VAL	4 - DESIGNATED EXAM		2022-0000770	12/06/2021	500.00		
	BAKER, RICHARD THOMAS	7 - DESIGNATED EXAM		2022-0000814	12/13/2021	275.00		
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	63.00		
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00		
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	31.50		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0595-0000	MEDICAL - PROTECTIVE HOLD					
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	31.50
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	157.50
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	BUREAU OF FINANCIAL SERVICES	5 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
	BUREAU OF FINANCIAL SERVICES	6 - DESIGNATED EXAM		2022-0000816	12/13/2021	126.00
						----- 2,376.00 *
					Acct Total:	2,376.00 **
0604-0000	COUNTY AID - UTILITIES					
	CITY OF RUPERT	1 CASE 2021-53	008107-001	2022-0000204	10/25/2021	180.20
	CITY OF HEYBURN	3 - OCTOBER POWER BILL	51230.13	2022-0000744	12/06/2021	147.57
						----- 327.77 *
					Acct Total:	327.77 **
	Total 'B' Expenses -- (Other Expenses):					8,777.82
	DEPARTMENT TOTALS:				Dept Total:	18,145.24
	Total 'A' Expenses -- Salaries:		6,559.50			
	Total 'D' Expenses -- Benefits:		2,807.92			
	Total 'B' Expenses -- Expenses:		8,777.82			
	Total 'C' Expenses -- Capital Outlay:					
			----- 18,145.24			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	32.50
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	91.50
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	78.00
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	143.00
	DOCKTER & HARDWICKE	1002 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	438.00
	DOCKTER & HARDWICKE	1003 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	383.50
	DOCKTER & HARDWICKE	1004 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	110.50
	DOCKTER & HARDWICKE	1005 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	123.50
	DOCKTER & HARDWICKE	1006 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	2,055.20
	ZOLLINGER, CLAYNE S	1007 - COURT APPT. GUARDIAN AD		2022-0000298	11/01/2021	520.00
	HILVERDA MCRAE, PLLC	1011 - CONFLICT PUBLIC DEFENDE		2022-0000416	11/08/2021	489.50
	ROSS, PAUL	1008 - CONFLICT PUBLIC DEFENDE		2022-0000438	11/08/2021	32.50
	HILVERDA MCRAE, PLLC	1013 - CONFLICT PUBLIC DEFENDE		2022-0000487	11/15/2021	6.75
	PITTARD, JEREMY L.	1015 - PD FEES - CR-2016-602		2022-0000621	11/22/2021	195.00
	PITTARD, JEREMY L.	1021 - PD FEES CR34-19-3386		2022-0000621	11/22/2021	643.50
	PITTARD, JEREMY L.	1022 - PD FEES CR34-19-1585		2022-0000621	11/22/2021	247.00
	WELLS, PETER M.	1016 - PD FEES - CV34-21-350		2022-0000634	11/22/2021	15.00
	PITTARD, JEREMY L.	1023 - PD FEES CR34-20-1955		2022-0000673	11/29/2021	91.00
	ZOLLINGER, CLAYNE S	1025 - CPD OCTOBER 2021		2022-0000687	11/29/2021	3,700.00
	ZOLLINGER, CLAYNE S	1026 - CPD OCTOBER 2021 OVERAG		2022-0000687	11/29/2021	1,378.00
	PITTARD, JEREMY L.	1027 - CONFLICT PUBLIC DEFENDE		2022-0000767	12/06/2021	488.50
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	275.25
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	153.00
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	397.50
	HILVERDA MCRAE, PLLC	1030 - PD FEES CR34-20-3301	7432	2022-0000833	12/13/2021	381.50

						12,469.70 *
						Acct Total: 12,469.70 **
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	1001 - TRANSCRIPT - JV34-21-12		2022-0000235	10/25/2021	198.25
	REDLICH, KASEY	1014 - TRANSCRIPT CR34-21-2424		2022-0000500	11/15/2021	172.25

						370.50 *
						Acct Total: 370.50 **
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	1012 - PSYCHOSEXUAL EXAM CR34-		2022-0000375	11/08/2021	2,050.00
	ROBERTS, VERENA	1009 - EVALUATION CR34-20-1583		2022-0000437	11/08/2021	1,525.00
	ASCERTAIN POLYGRAPH SERVICES	1028 - CR34-21-1875		2022-0000812	12/13/2021	500.00

						4,075.00 *
						Acct Total: 4,075.00 **
Total 'B' Expenses -- (Other Expenses):						16,915.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	16,915.20
Total 'C' Expenses -- Capital Outlay:	

	16,915.20

Dept Total: 16,915.20

FUND TOTALS:

Total 'A' Expenses -- Salaries:	6,559.50
Total 'D' Expenses -- Benefits:	2,807.92
Total 'B' Expenses -- Expenses:	25,693.02
Total 'C' Expenses -- Capital Outlay:	

	35,060.44

Fund Total: 35,060.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	4 - UTILITIES		2022-0000511	11/15/2021	57.21
	UNITED ELECTRIC COOP, INC	7 - UTILITES		2022-0000858	12/13/2021	25.94
						83.15 *
				Acct Total:		83.15 **
0494-0005	MAINT - GROUNDS					
	DENO'S SEPTIC SERVICE	1 - PUMP TOILET VAULT	11767	2022-0000267	11/01/2021	400.00
	TOTAL WASTE MANAGEMENT	2 - 2 & 3 YD. DUMPSTERS	232746	2022-0000449	11/08/2021	153.00
	MAGIC VALLEY TIRE	3 - FLAT REPAIR ON JOHN DEERE		2022-0000494	11/15/2021	157.58
	TOTAL WASTE MANAGEMENT	6 - 2 YD & 3YD DUMPSTERS	335328	2022-0000854	12/13/2021	153.00
						863.58 *
				Acct Total:		863.58 **
0682-0003	CONTRACTED SERVICES					
	DESSEL, TAMRA L.	5 - OCTOBER JANITORIAL - BATHR		2022-0000475	11/15/2021	70.00
	DESSEL, TAMRA L.	8 - JANITORIAL - NOVEMBER 2021	1010	2022-0000823	12/13/2021	60.00
						130.00 *
				Acct Total:		130.00 **
Total 'B' Expenses -- (Other Expenses):				1,076.73		
DEPARTMENT TOTALS:					Dept Total:	1,076.73
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:				1,076.73		
Total 'C' Expenses -- Capital Outlay:						

				1,076.73		
FUND TOTALS:					Fund Total:	1,076.73
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:				1,076.73		
Total 'C' Expenses -- Capital Outlay:						

				1,076.73		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	7,102.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	7,131.60
						----- 36,252.52 *
					Acct Total:	36,252.52 **
	Total 'A' Expenses -- (Salaries):					36,252.52
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	847.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	804.71
						----- 4,281.75 *
					Acct Total:	4,281.75 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	519.61
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	521.85
						----- 2,654.77 *
					Acct Total:	2,654.77 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00
						----- 28.00 *
					Acct Total:	28.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,290.05
						----- 8,580.10 *
					Acct Total:	8,580.10 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):						15,544.62	
0439-0002	TRAVEL - MEALS						
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000776	12/06/2021	10.17	
		* Warrant # 2022-776 VOIDED			12/06/2021	(10.17)	
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000781	12/06/2021	10.17	

						10.17	*
0439-0004	TRAVEL - REGISTRATION						
	IDAHO STATE TAX COMMISSION	10 - 5 YR PLAN WORKSHOP		2022-0000761	12/06/2021	98.00	
	IAC	16 - 2022 MIDWINTER CONFERENCE	IAC-22-251	2022-0000836	12/13/2021	210.00	

						308.00	*
Acct Total:						318.17	**
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	14 - BLACK INK CARTRIDGE	1W3C-K3R6-17F9	2022-0000739	12/06/2021	37.78	
	OFFICE DEPOT	12 - CALENDAR & INK		2022-0000766	12/06/2021	119.70	

						157.48	*
Acct Total:						157.48	**
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	6 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.44	

						4.44	*
Acct Total:						4.44	**
0470-0001	VEHICLE - GAS & OIL						
	HILL OIL COMPANY	3 - FUEL		2022-0000415	11/08/2021	90.93	

						90.93	*
Acct Total:						90.93	**
0489-0000	PROFESSIONAL SVC- OTHER						
	KELLEY, KARLENE	8 - FIELDING COUNTY PROPERTIES		2022-0000668	11/29/2021	7,270.00	

						7,270.00	*
Acct Total:						7,270.00	**
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	1 - COPIER LEASE	30239841	2022-0000122	10/18/2021	138.99	
	YOST (DALES OFFICE SYSTEMS)	5 - COPIER OVERAGES	P83921	2022-0000464	11/08/2021	90.96	
	YOST (DALES OFFICE SYSTEMS)	11 - COPIER OVERAGES	P85691	2022-0000779	12/06/2021	52.63	
	GREAT AMERICA LEASING	18 - COPIER LEASE	30625619	2022-0000829	12/13/2021	138.99	

						421.57	*
Acct Total:						421.57	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS IAAO	15 - MEMBERSHIP DUES J. WEST		2022-0000835	12/13/2021	225.00 ----- 225.00 *
				Acct Total:		225.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	4 - POSTAGE 9 - POSTAGE		2022-0000433 2022-0000674	11/08/2021 11/29/2021	276.40 39.22 ----- 315.62 *
				Acct Total:		315.62 **
0559-0000	OTHER MISCELLANEOUS EXPENSES FREEDOM STORAGE FREEDOM STORAGE TREASURE VALLEY COFFEE	2 - STORAGE UNIT 7 - STORAGE 17 - WATER	43075398 216007922766	2022-0000268 2022-0000660 2022-0000855	11/01/2021 11/29/2021 12/13/2021	65.00 65.00 35.80 ----- 165.80 *
				Acct Total:		165.80 **
	Total 'B' Expenses -- (Other Expenses):			8,969.01		
	DEPARTMENT TOTALS:				Dept Total:	60,766.15
	Total 'A' Expenses -- Salaries:		36,252.52			
	Total 'D' Expenses -- Benefits:		15,544.62			
	Total 'B' Expenses -- Expenses:		8,969.01			
	Total 'C' Expenses -- Capital Outlay:		----- 60,766.15			
	FUND TOTALS:				Fund Total:	60,766.15
	Total 'A' Expenses -- Salaries:		36,252.52			
	Total 'D' Expenses -- Benefits:		15,544.62			
	Total 'B' Expenses -- Expenses:		8,969.01			
	Total 'C' Expenses -- Capital Outlay:		----- 60,766.15			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

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

0414-0000	WORKMAN'S COMPENSATION INSUR						
	STATE INSURANCE FUND	1 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	134.64	
						134.64	*
					Acct Total:	134.64	**
	Total 'D' Expenses -- (Benefits):					134.64	
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	2 - KINETIC RECOVERY ROPE		2022-0000776	12/06/2021	439.88	
		* Warrant # 2022-776 VOIDED			12/06/2021	(439.88)	
	VISA	2 - KINETIC RECOVERY ROPE		2022-0000781	12/06/2021	439.98	
						439.98	*
					Acct Total:	439.98	**
	Total 'B' Expenses -- (Other Expenses):					439.98	
	DEPARTMENT TOTALS:					Dept Total:	574.62
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		134.64				
	Total 'B' Expenses -- Expenses:		439.98				
	Total 'C' Expenses -- Capital Outlay:		-----				
			574.62				
	FUND TOTALS:					Fund Total:	574.62
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		134.64				
	Total 'B' Expenses -- Expenses:		439.98				
	Total 'C' Expenses -- Capital Outlay:		-----				
			574.62				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,639.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,690.67
						8,401.90
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	30.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	15.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	31.88
						110.50
						*
					Acct Total:	8,512.40
						**
	Total 'A' Expenses -- (Salaries):					8,512.40
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	195.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	201.87
						1,003.20
						*
					Acct Total:	1,003.20
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	109.57
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	112.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	111.15
						560.27
						*
					Acct Total:	560.27
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
						5.60
						*
					Acct Total:	5.60
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,107.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,107.37
						2,214.74 *
				Acct Total:		2,214.74 **
	Total 'D' Expenses -- (Benefits):					3,783.81
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	1 - LOCAL SERVICE		2022-0000015	10/04/2021	54.55
	PROJECT MUTUAL	3 - LOCAL SERVICE		2022-0000432	11/08/2021	54.55
	PROJECT MUTUAL	8 - LOCAL SERVICES		2022-0000768	12/06/2021	54.55
						163.65 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	1 - INTERNET SERVICE		2022-0000015	10/04/2021	50.95
	PROJECT MUTUAL	3 - INTERNET SERVICE		2022-0000432	11/08/2021	50.95
	PROJECT MUTUAL	8 - INTERNET		2022-0000768	12/06/2021	50.95
						152.85 *
				Acct Total:		316.50 **
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	6 - UTILITIES		2022-0000511	11/15/2021	50.95
	UNITED ELECTRIC COOP, INC	9 - UTILITES		2022-0000858	12/13/2021	60.57
						111.52 *
				Acct Total:		111.52 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	4 - FUEL		2022-0000513	11/15/2021	115.40
						115.40 *
				Acct Total:		115.40 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF WEED CONTROL	5 - FY21 MEMBERSHIP DUES		2022-0000489	11/15/2021	150.00
						150.00 *
				Acct Total:		150.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	WESTERN WASTE SERVICES	2 - DUMPSTER	1224303	2022-0000146	10/18/2021	45.32
	TREASURE VALLEY COFFEE	7 - WATER		2022-0000510	11/15/2021	13.00
	TREASURE VALLEY COFFEE	10 - WATER		2022-0000855	12/13/2021	13.00
						71.32 *
				Acct Total:		71.32 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**FUND 0027 WEEDS
-00 WEEDS**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'B' Expenses -- (Other Expenses):				764.74		
DEPARTMENT TOTALS:				Dept Total:		
	Total 'A' Expenses -- Salaries:		8,512.40			13,060.95
	Total 'D' Expenses -- Benefits:		3,783.81			
	Total 'B' Expenses -- Expenses:		764.74			
	Total 'C' Expenses -- Capital Outlay:		----- 13,060.95			
FUND TOTALS:				Fund Total:		
	Total 'A' Expenses -- Salaries:		8,512.40			13,060.95
	Total 'D' Expenses -- Benefits:		3,783.81			
	Total 'B' Expenses -- Expenses:		764.74			
	Total 'C' Expenses -- Capital Outlay:		----- 13,060.95			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	10/08/2021	964.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	600.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	435.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	568.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	618.67
						3,187.72
						3,187.72 *
					Acct Total:	3,187.72 **
						Total 'A' Expenses -- (Salaries):
						3,187.72
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	73.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	45.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	33.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	43.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	47.34
						243.89
						243.89 *
					Acct Total:	243.89 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	19 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	17.12
						17.12
						17.12 *
					Acct Total:	17.12 **
						Total 'D' Expenses -- (Benefits):
						261.01
0439-0000	TRAVEL					
	CHRISTENSEN, MIKE	13 - BOARD MEETINGS		2022-0000472	11/15/2021	40.00
	GOODMAN, TOM	14 - BOARD MEETINGS		2022-0000481	11/15/2021	50.00
	GRISENTI, JIM	17 - BOARD MEETINGS		2022-0000483	11/15/2021	50.00
	PARKER, RICK	15 - BOARD MEETINGS		2022-0000498	11/15/2021	50.00
	ROBBINS, CLINT	12 - BOARD MEETINGS		2022-0000502	11/15/2021	50.00
	SCHENK, ANNIE	16 - BOARD MEETINGS		2022-0000504	11/15/2021	40.00
	STOCKTON, RAY	11 - BOARD MEETINGS		2022-0000506	11/15/2021	40.00
						320.00
						320.00 *
					Acct Total:	320.00 **
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	1 - LOCAL & INTERNET SERVICE		2022-0000015	10/04/2021	109.98
	PROJECT MUTUAL	9 - LOCAL & INTERNET SERVICE		2022-0000432	11/08/2021	114.42
	PROJECT MUTUAL	22 - LOCAL SERVICE & INTERNET		2022-0000768	12/06/2021	110.39

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						334.79	*	
						Acct Total:	334.79	**
0464-0006	UTILITY - HEAT - MUSEUM							
	INTERMOUNTAIN GAS COMPANY	6 - HEAT - MUSEUM BLDG.		2022-0000277	11/01/2021	39.47		
	INTERMOUNTAIN GAS COMPANY	7 - HEAT - DEPOT		2022-0000277	11/01/2021	17.57		
	INTERMOUNTAIN GAS COMPANY	20 - HEAT MUSEUM		2022-0000667	11/29/2021	77.75		
	INTERMOUNTAIN GAS COMPANY	21 - HEAT DEPOT		2022-0000667	11/29/2021	16.75		
						151.54	*	
						Acct Total:	151.54	**
0465-0000	UTILITIES - ELECTRICITY							
	CITY OF RUPERT	10 - UTILITIES		2022-0000401	11/08/2021	114.05		
	CITY OF RUPERT	23 - UTILITIES		2022-0000745	12/06/2021	116.90		
						230.95	*	
						Acct Total:	230.95	**
0470-0001	VEHICLE - GAS & OIL							
	VALLEY WIDE CO-OP, INC	18 - FUEL		2022-0000633	11/22/2021	112.63		
						112.63	*	
						Acct Total:	112.63	**
0493-0000	REPAIRS - BLDG & GROUNDS							
	BANDA	2 - WINTERIZE SPRINKLER SYSTEM	305016	2022-0000200	10/25/2021	50.00		
	GRISENTI, JIM	3 - GATE FOR SOUTH BORDER		2022-0000215	10/25/2021	344.49		
	AMAZON CAPITAL SERVICES	4 - FOLDING TABLES & CHAIRS		2022-0000260	11/01/2021	1,461.90		
	ACE HARDWARE	8 - REPAIR SUPPLIES		2022-0000372	11/08/2021	118.93		
	ACE HARDWARE	24 - MISC SUPPLIES FO RREPAIR		2022-0000736	12/06/2021	137.72		
						2,113.04	*	
						Acct Total:	2,113.04	**
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	BEAR NECESSITIES	5 - STEAM DAYS PORTABLE TOILET	200217	2022-0000261	11/01/2021	82.00		
						82.00	*	
						Acct Total:	82.00	**
Total 'B' Expenses -- (Other Expenses):						3,344.95		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	3,187.72
Total 'D' Expenses -- Benefits:	261.01
Total 'B' Expenses -- Expenses:	3,344.95
Total 'C' Expenses -- Capital Outlay:	

	6,793.68

Dept Total: 6,793.68

FUND TOTALS:

Total 'A' Expenses -- Salaries:	3,187.72
Total 'D' Expenses -- Benefits:	261.01
Total 'B' Expenses -- Expenses:	3,344.95
Total 'C' Expenses -- Capital Outlay:	

	6,793.68

Fund Total: 6,793.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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*	11/05/2021	83.27	*
						83.27	*
				Acct Total:		83.27	**
	Total 'A' Expenses -- (Salaries):			83.27			
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10.23	*
						10.23	*
				Acct Total:		10.23	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	6.37	*
						6.37	*
				Acct Total:		6.37	**
	Total 'D' Expenses -- (Benefits):			16.60			
0453-0004	BOARD MEMBER CONTRACTOR'S FEE						
	VEGA, KIM	LEPC FEE - OCTOBER 2021		2022-0000018	10/04/2021	1,410.41	
	BEAVER, JESSE	OCTOBER 2021 EOC MEETING		2022-0000201	10/25/2021	100.00	
	DAVIS, ROGER	OCTOBER 2021 EOC MEETING		2022-0000208	10/25/2021	100.00	
	MCEWEN, JEFF	OCTOBER 2021 EOC MEETING		2022-0000226	10/25/2021	100.00	
	MOON, BRIAN	OCTOBER 2021 EOC MEETING		2022-0000229	10/25/2021	100.00	
	PHILLIPS, MARK	OCTOBER 2021 EOC MEETING		2022-0000234	10/25/2021	100.00	
	VEGA, KIM	OCTOBER 2021 EOC MEETING		2022-0000244	10/25/2021	200.00	
	VEGA, KIM	LEPC FEE - NOVEMBER 2021		2022-0000296	11/01/2021	1,410.41	
	VEGA, KIM	LEPC FEE - NOVEMBER 2021		2022-0000775	12/06/2021	1,410.41	*
						4,931.23	*
				Acct Total:		4,931.23	**
	Total 'B' Expenses -- (Other Expenses):			4,931.23			
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		83.27				
	Total 'D' Expenses -- Benefits:		16.60				
	Total 'B' Expenses -- Expenses:		4,931.23				
	Total 'C' Expenses -- Capital Outlay:						
						5,031.10	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

FUND TOTALS:

Total 'A' Expenses -- Salaries:	83.27
Total 'D' Expenses -- Benefits:	16.60
Total 'B' Expenses -- Expenses:	4,931.23
Total 'C' Expenses -- Capital Outlay:	-----
	5,031.10

Fund Total: 5,031.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

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-totals for 0571-0001 and 0571-0030.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

**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					
	CAPITAL ONE	7 - INSTA POT CLASS SUPPLIES		2022-0000264	11/01/2021	58.65
	CAPITAL ONE	7 - INSECT FOOD		2022-0000264	11/01/2021	3.70
	TELLERIA, SHELLEY	39 - REIMBURSE FOR CANCELLED I		2022-0000851	12/13/2021	30.00
						121.09
						*
0571-0065	TRAVEL GRANT EXP					
	DRAPER, TROY	2 - REIMBURSE FOR MISTERS IN P		2022-0000112	10/18/2021	176.97
	FOWLER, RYKA	14 - STETSON RODGERS AWARD		2022-0000409	11/08/2021	200.00
	ACCURATE IMPRINTS	40 - STETSON RODGERS MEMORIAL		2022-0000807	12/13/2021	10.00
						386.97
						*
					Acct Total:	8,598.27
						**
	Total 'B' Expenses -- (Other Expenses):			8,598.27		
	DEPARTMENT TOTALS:				Dept Total:	8,598.27
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		8,598.27			
	Total 'C' Expenses -- Capital Outlay:					
			8,598.27			
	FUND TOTALS:				Fund Total:	8,598.27
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		8,598.27			
	Total 'C' Expenses -- Capital Outlay:					
			8,598.27			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 12/13/2021

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	933,285.33
Total 'D' Expenses -- Benefits:	396,901.31
Total 'B' Expenses -- Expenses:	607,800.59
Total 'C' Expenses -- Capital Outlay:	4,840.14

	1,942,827.37

Grand Total: 1,942,827.37

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