

# EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2022 FROM 10/01/2021 TO 04/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,716.88
						37,953.63 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5,166.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	5,174.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	5,166.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,003.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	5,057.96
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,166.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	5,214.10
						69,086.02 *
					<b>Acct Total:</b>	<b>107,039.65 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>107,039.65</b>
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	942.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	921.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	928.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	941.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	946.96
						----- 12,798.38 *
					<b>Acct Total:</b>	<b>12,798.38 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	601.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	557.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	562.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	573.95
						----- 7,777.51 *
					<b>Acct Total:</b>	<b>7,777.51 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	14.00
						----- 84.00 *
					<b>Acct Total:</b>	<b>84.00 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,441.54

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,441.54
						26,649.24
						26,649.24 *
					<b>Acct Total:</b>	<b>26,649.24 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>47,309.13</b>
0439-0001	TRAVEL - LODGING RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00
						387.00 *
0439-0002	TRAVEL - MEALS VISA	559 - MEALS FOR IAC MID WINTER		2022-0001848	03/07/2022	32.70
						32.70 *
0439-0003	TRAVEL - MILEAGE PAGE, TONYA PAGE, TONYA PAGE, TONYA	176 - MILEAGE FOR IAC DISTRICT 176 - IAC FALL COUNTY OFFICIAL 560 - MILEAGE FOR IAC MIDWINTE		2022-0000672 2022-0000672 2022-0001835	11/29/2021 11/29/2021 03/07/2022	52.64 89.60 198.90
						341.14 *
0439-0004	TRAVEL - REGISTRATION ASSOCIATED TAXPAYERS OF ID IAC IAC IAC IAC	15 - 75TH ANNUAL CONFERENCE - 8 - FALL COUNTY OFFICIALS INST 310 - IACC MIDWINTER CONFERENC 587 - 2022 SPRING OFFICIALS IN 636 - IACC CONFERENCE	IAC-22-29 & 39	2022-0000104 2022-0000124 2022-0001075 2022-0001933 2022-0002123	10/18/2021 10/18/2021 01/03/2022 03/14/2022 03/28/2022	150.00 170.00 210.00 190.00 310.00
						1,030.00 *
					<b>Acct Total:</b>	<b>1,790.84 **</b>
0440-0001	SUPPLIES - CONSUMABLE LASER XPRESS OFFICE DEPOT AMAZON CAPITAL SERVICES VISA VISA EASIFILE EASIFILE HARVEY'S OFFICE PLUS LASER XPRESS VISA	166 - TONER CARTRIDGE 143 - GLUE STICKS 221 - PLANNER 205 - SMART LABEL PRINTING CLE * Warrant # 2022-776 VOIDED 205 - SMART LABEL PRINTING CLE 294 - PLANHOLD ROLL 357 - PAYMENT FOR INVOICE 8517 434 - 15 CASES COPY PAPER TRSF EXPENSE TAKEN OUT OF WRON 571 - TONER CARTRIDGE 696 - CLEAR ADDRESS LABELS	193891 209945636001 1KNG-7PM6-TYH4 209529	2022-0000612 2022-0000620 2022-0000739 2022-0000776	11/22/2021 11/22/2021 12/06/2021 12/06/2021 12/06/2021 12/06/2021 12/20/2021 01/10/2022 01/31/2022 02/10/2022 03/07/2022 04/11/2022	175.00 6.10 15.95 59.53 (59.53) 59.53 227.48 50.00 820.50 (820.50) 175.00 145.96

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						855.02	*	
0440-0002	SUPPLIES - REUSABLE							
	AMAZON CAPITAL SERVICES	521 - FLASH DRIVES	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	69.90		
	AMAZON CAPITAL SERVICES	522 - COMPUTER SPEAKER, EARBUD	1494-M4NY-16D7	2022-0001706	02/28/2022	39.98		
	AMAZON CAPITAL SERVICES	635 - PORTABLE SCANNER	1KJJ-R7PL-QD6K	2022-0002106	03/28/2022	97.51		
						207.39	*	
0440-0003	SUPPLIES - SPECIAL ORDER							
	SOLV BUSINESS	99 - ENVELOPES	414244	2022-0000442	11/08/2021	157.29		
	SOLUTIONS-SAFEGUARD-2							
	SOLV BUSINESS	127 - RECEIPT BOOKS	414514	2022-0000505	11/15/2021	334.57		
	SOLUTIONS-SAFEGUARD-2							
	ALPINE BUSINESS PRODUCT	404 - WALL CALENDAR/ GOLD SEAL	OE-10852-1	2022-0001277	01/24/2022	55.56		
	AMAZON CAPITAL SERVICES	403 - TABLE	1CXY-HLWJ-YFGC	2022-0001278	01/24/2022	86.00		
	COMPUTER ARTS, INC	444 - W2 & 1099 FORMS	31211	2022-0001470	02/07/2022	64.94		
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	(86.00)		
	SAFEGUARD BUSINESS SYSTEMS	660 - BLANK CHECK STOCK	34917628	2022-0002205	04/04/2022	531.11		
						1,143.47	*	
0440-0005	SUPPLIES - COPIER							
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	820.50		
						820.50	*	
						<b>Acct Total:</b>	<b>3,026.38</b>	
							<b>**</b>	
0461-0000	COMMUNICATIONS - PHONE							
	VERIZON WIRELESS	183 - MIFI DEVICE		2022-0000686	11/29/2021	10.11		
	VERIZON WIRELESS	327 - MIFI DEVICE		2022-0001109	01/03/2022	10.11		
	VERIZON WIRELESS	409 - CLERK'S MIFI DEVICE		2022-0001335	01/24/2022	10.11		
	VERIZON WIRELESS	538 - MIFI DEVICE	9899604621	2022-0001759	02/28/2022	10.11		
	VERIZON WIRELESS	628 - MIFI DEVICE		2022-0002147	03/28/2022	10.11		
						50.55	*	
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	152 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.98		
	WINDSTREAM	288 - TOLL CHARGES		2022-0000979	12/20/2021	8.00		
	WINDSTREAM	380 - TOLL CHARGES		2022-0001340	01/24/2022	7.96		
	WINDSTREAM	495 - TOLL CHARGES		2022-0001620	02/14/2022	15.76		
	WINDSTREAM	599 - TOLL CHARGES		2022-0001958	03/14/2022	5.60		
						47.30	*	
						<b>Acct Total:</b>	<b>97.85</b>	
							<b>**</b>	
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		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	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
	DE LAGE LANDEN FINANCIAL SERVICES	309 - PROPERTY TAX ON COPIERS	74836721	2022-0001065	01/03/2022	19.69
	YOST (DALES OFFICE SYSTEMS)	320 - COPIER OVERAGES	P87801	2022-0001110	01/03/2022	22.49
	DE LAGE LANDEN FINANCIAL SERVICES	342 - COPIER LEASE	74849902	2022-0001150	01/10/2022	212.00
	DE LAGE LANDEN FINANCIAL SERVICES	449 - COPIER LEASE - AUDITOR	75162894	2022-0001473	02/07/2022	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	449 - COPIER LEASE - RECORDER	75162894	2022-0001473	02/07/2022	125.08
	DE LAGE LANDEN FINANCIAL SERVICES	540 - COPIER LEASE - AUDITOR	75547154	2022-0001713	02/28/2022	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	540 - COPIER LEASE - RECORDER	75547154	2022-0001713	02/28/2022	125.08
	DE LAGE LANDEN FINANCIAL SERVICES	540 - PROPERTY TAXES & LATE FE	75547154	2022-0001713	02/28/2022	30.93
	YOST (DALES OFFICE SYSTEMS)	633 - COPIER OVERAGES	P93504	2022-0002149	03/28/2022	49.54
	YOST (DALES OFFICE SYSTEMS)	642 - COPIER OVERAGES	P93503	2022-0002149	03/28/2022	25.00
	DE LAGE LANDEN FINANCIAL SERVICES	659 - COPIER LEASE - AUDITOR	75862774	2022-0002183	04/04/2022	87.30
	DE LAGE LANDEN FINANCIAL SERVICES	659 - COPIER LEASE - RECORDER	75862774	2022-0002183	04/04/2022	125.08
						----- 1,761.77
						* 1,761.77
					<b>Acct Total:</b>	<b>1,761.77</b>
						<b>**</b>
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	63 - HRS PRO UPDATE FOR UNCLAI		2022-0000282	11/01/2021	395.00
						----- 395.00
						* 395.00
					<b>Acct Total:</b>	<b>395.00</b>
						<b>**</b>
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
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	217.33
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	276.89
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	170.83
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	343.05
						----- 1,502.52
						* 1,502.52
					<b>Acct Total:</b>	<b>1,502.52</b>
						<b>**</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	126 - FLOWERS - L. MCCALL SURG	35416	2022-0000485	11/15/2021	60.00
						----- 60.00
						* 60.00
					<b>Acct Total:</b>	<b>60.00</b>
						<b>**</b>
					<b>Total 'B' Expenses -- (Other Expenses):</b>	<b>8,634.36</b>
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	479 - SCANNER	1VLL-DCX7-4W4H	2022-0001570	02/14/2022	835.00
						----- 835.00
						* 835.00

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

				----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>835.00 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>835.00</b>	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>163,818.14</b>
Total 'A' Expenses -- Salaries:			107,039.65				
Total 'D' Expenses -- Benefits:			47,309.13				
Total 'B' Expenses -- Expenses:			8,634.36				
Total 'C' Expenses -- Capital Outlay:			835.00				
			-----				
			<b>163,818.14</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,561.63
						35,784.91
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	4,209.10
						58,775.49
						94,560.40 **
					<b>Acct Total:</b>	
						<b>94,560.40 **</b>
					<b>Total 'A' Expenses -- (Salaries):</b>	
						<b>94,560.40</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	808.43

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	808.43
						11,290.58
					<b>Acct Total:</b>	<b>11,290.58</b> **
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	517.97
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	500.98
						7,013.11
					<b>Acct Total:</b>	<b>7,013.11</b> **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
						67.20
					<b>Acct Total:</b>	<b>67.20</b> **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,424.42



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						20,546.52	*
<b>Acct Total:</b>						<b>20,546.52</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>				<b>38,917.41</b>			
0439-0001	TRAVEL - LODGING HAMPTON INN & SUITES	279 - IACA FALL MEETING J. WES		2022-0000942	12/20/2021	248.00	*
						248.00	*
0439-0002	TRAVEL - MEALS VISA	209 - LUNCH FOR WORKSHOP & ME * Warrant # 2022-776 VOIDED		2022-0000776	12/06/2021	22.10	
						(22.10)	
						22.10	*
0439-0003	TRAVEL - MILEAGE WALTERS, CINDY	656 - MILEAGE FOR 1ST QUARTER		2022-0002218	04/04/2022	58.50	*
						58.50	*
0439-0004	TRAVEL - REGISTRATION IAC	30 - FALL COUNTY OFFICIALS INS	IAC-22-40	2022-0000124	10/18/2021	85.00	
						75.00	
						210.00	
						190.00	*
						560.00	*
<b>Acct Total:</b>						<b>888.60</b>	<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE ALPINE BUSINESS PRODUCT VISA	95 - APPOINTMENT BOOK, CALEND 209 - SUPPLIES * Warrant # 2022-776 VOIDED		2022-0000374 2022-0000776	11/08/2021 12/06/2021 12/06/2021	139.15 98.83 (98.83)	
						98.83	
						14.06	
						71.02	
						77.27	
						23.07	
						43.67	
						11.65	
						20.45	*
						499.17	*
0440-0002	SUPPLIES - REUSABLE ALPINE BUSINESS PRODUCT VISA	95 - CALCULATOR 469 - SWIFFER SWEEPER		2022-0000374 2022-0001618	11/08/2021 02/14/2022	149.40 22.97	
						172.37	*
0440-0003	SUPPLIES - SPECIAL ORDER						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0440-0003, 0461-0002, 0470-0001, 0510-0000, and 0528-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	295.29
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	149.41
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	26.80
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	38.63
						903.39 *
				<b>Acct Total:</b>		<b>903.39 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	119 - WATER		2022-0000510	11/15/2021	47.20
	TREASURE VALLEY COFFEE	398 - WATER		2022-0001332	01/24/2022	77.30
	TREASURE VALLEY COFFEE	582 - WATER		2022-0001950	03/14/2022	58.60
						183.10 *
				<b>Acct Total:</b>		<b>183.10 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>3,940.15</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>137,417.96</b>
	Total 'A' Expenses -- Salaries:		94,560.40			
	Total 'D' Expenses -- Benefits:		38,917.41			
	Total 'B' Expenses -- Expenses:		3,940.15			
	Total 'C' Expenses -- Capital Outlay:					
			<b>137,417.96</b>			



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	727.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	727.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	727.38
						10,115.50 *
					<b>Acct Total:</b>	<b>10,115.50 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	471.48
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	448.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	455.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	458.15
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	458.15
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	458.15
						6,307.77 *
					<b>Acct Total:</b>	<b>6,307.77 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9.80
						58.80 *
					<b>Acct Total:</b>	<b>58.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,579.46
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,579.46
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,244.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,244.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,244.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,244.44

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							20,136.68	*
<b>Acct Total:</b>							<b>20,136.68</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>36,618.75</b>		
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL	496 - LODGING IAC MID-WINTER C		2022-0001609	02/14/2022	387.00	*	
							387.00	
0439-0002	TRAVEL - MEALS VISA	574 - DINNER MID WINTER CONFER		2022-0001956	03/14/2022	16.80	*	
							16.80	
0439-0003	TRAVEL - MILEAGE DAYLEY, LAVONNA DAYLEY, LAVONNA	253 - MILEAGE FOR 2021 FALLS C 497 - MILEAGE MID-WINTER CONFE		2022-0000822 2022-0001579	12/13/2021 02/14/2022	52.64 193.05	*	
							245.69	
0439-0004	TRAVEL - REGISTRATION IAC IAC IAC	179 - FALL COUNTY OFFICIALS RE 277 - 2022 MIDWINTER CONFERENC 712 - 2022 - SPRING COUNTY OFF	IAC-22-205 IAC-22-322 IAC-22-697	2022-0000665 2022-0000948 2022-0002305	11/29/2021 12/20/2021 04/11/2022	85.00 210.00 95.00	*	
							390.00	
<b>Acct Total:</b>							<b>1,039.49</b>	<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE LASER XPRESS OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT MONROE ANESTHESIA SERVICES PC	75 - TONER CARTRIDGE 141 - CALENDARS 517 - CALCULATOR TAPE, STICKY 630 - PENS & CORRECTION TAPE 699 - CALCULATOR RIBBONS	193661 205860634001 233213923001 228928	2022-0000279 2022-0000620 2022-0001743 2022-0002131 2022-0002313	11/01/2021 11/22/2021 02/28/2022 03/28/2022 04/11/2022	45.00 84.41 116.75 11.04 40.11	*	
							297.31	
0440-0002	SUPPLIES - REUSABLE OFFICE DEPOT OFFICE DEPOT	142 - SHEET PROTECTORS 516 - HEAVY DUTY STAPLER	205708507001 218635284002	2022-0000620 2022-0001743	11/22/2021 02/28/2022	12.69 28.73	*	
							41.42	
0440-0003	SUPPLIES - SPECIAL ORDER SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 MINIDOKA COUNTY TAX COLLECTOR	428 - REGULAR, WINDOW & RETURN 534 - DEPOSIT BOOKS - TAX COLL		2022-0001421 2022-0001739	01/31/2022 02/28/2022	438.71 151.97	*	
							590.68	
0440-0005	SUPPLIES - COPIER OFFICE DEPOT OFFICE DEPOT	518 - COPY PAPER 664 - COPY PAPER		2022-0001743 2022-0002199	02/28/2022 04/04/2022	101.34 272.65		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						373.99	*	
						<b>Acct Total:</b>	<b>1,303.40</b>	<b>**</b>
0461-0000	COMMUNICATIONS - PHONE							
	VERIZON WIRELESS	192 - MIFI DEVICE		2022-0000686	11/29/2021	10.11		
	VERIZON WIRELESS	326 - MIFI DEVICE		2022-0001109	01/03/2022	10.11		
	VERIZON WIRELESS	408 - TREASURER MIFI DEVICE		2022-0001335	01/24/2022	10.11		
	VERIZON WIRELESS	539 - MIFI DEVICE	9899604621	2022-0001759	02/28/2022	10.11		
	VERIZON WIRELESS	627 - MIFI DEVICE		2022-0002147	03/28/2022	10.11		
						50.55	*	
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	154 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	3.62		
	WINDSTREAM	285 - TOLL CHARGES		2022-0000979	12/20/2021	3.68		
	WINDSTREAM	382 - TOLL CHARGES		2022-0001340	01/24/2022	3.41		
	WINDSTREAM	490 - TOLL CHARGES		2022-0001620	02/14/2022	4.67		
	WINDSTREAM	594 - TOLL CHARGES		2022-0001958	03/14/2022	3.53		
						18.91	*	
						<b>Acct Total:</b>	<b>69.46</b>	<b>**</b>
0482-0000	PROFESSIONAL SVC- TAX SEARCH							
	TITLEONE	644 - LITIGATION GUARANTEE REP		2022-0002145	03/28/2022	660.00		
						660.00	*	
						<b>Acct Total:</b>	<b>660.00</b>	<b>**</b>
0492-0000	REP/MAINT-OFFICE EQUIPMENT							
	LASER XPRESS	254 - MAINTENANCE CLEANING	194762	2022-0000839	12/13/2021	95.00		
						95.00	*	
						<b>Acct Total:</b>	<b>95.00</b>	<b>**</b>
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	58 - (3) MOS. COPIER LEASE		2022-0000214	10/25/2021	297.00		
	GREAT AMERICA LEASING	123 - COPIER LEASE	30434622	2022-0000482	11/15/2021	99.00		
	YOST (DALES OFFICE SYSTEMS)	202 - COPIER OVERAGES	P85757	2022-0000779	12/06/2021	87.00		
	GREAT AMERICA LEASING	276 - COPIER LEASE	30641382	2022-0000941	12/20/2021	99.00		
	GREAT AMERICA LEASING	400 - COPIER LEASE & PROP. TAX	30833315	2022-0001296	01/24/2022	108.41		
	GREAT AMERICA LEASING	510 - COPIER LEASE	31027311	2022-0001658	02/22/2022	99.00		
	GREAT AMERICA LEASING	601 - COPIER LEASE	31223520	2022-0001929	03/14/2022	99.00		
	YOST (DALES OFFICE SYSTEMS)	575 - COPIER OVERAGES	P91694	2022-0001959	03/14/2022	145.78		
						1,034.19	*	
						<b>Acct Total:</b>	<b>1,034.19</b>	<b>**</b>
0528-0000	DUES / MEMBERSHIPS							
	IDAHO ASSN OF CO TREASURERS	76 - FY22 IACT DUES		2022-0000275	11/01/2021	150.00		





**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						11,201.09	
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>132,538.46</b>	
	Total 'A' Expenses -- Salaries:		84,718.62				
	Total 'D' Expenses -- Benefits:		36,618.75				
	Total 'B' Expenses -- Expenses:		11,201.09				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>132,538.46</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

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	2,715.12
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,800.32
						-----
						39,119.28 *
					<b>Acct Total:</b>	<b>39,119.28 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>39,119.28</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	334.35
						-----
						4,670.73 *
					<b>Acct Total:</b>	<b>4,670.73 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	180.26

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	214.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	180.26
						----- 2,483.13 *
					<b>Acct Total:</b>	<b>2,483.13 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8.40
						----- 50.40 *
					<b>Acct Total:</b>	<b>50.40 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,322.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,322.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,987.09
						----- 18,592.58 *
					<b>Acct Total:</b>	<b>18,592.58 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>				<b>25,796.84</b>
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	129.00
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00
						----- 903.00 *
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0439-0002	TRAVEL - MEALS					
	VISA	361 - COMMISSIONER LUNCH		2022-0001180	01/10/2022	44.79
	KOYLE, SHERYL	565 - MMEALS- IAC WINTER CONF		2022-0001828	03/07/2022	24.39
	VISA	564 - IAC WINTER CONFERENCE MEE		2022-0001848	03/07/2022	39.87
	VISA	568 - COMMISSIONER LUNCH W/ DE		2022-0001848	03/07/2022	149.99
	VISA	693 - COMMISSIONER LUNCH		2022-0002340	04/11/2022	64.46
						----- 368.02 *
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
	SCHENK, WAYNE A.	341 - GOVERNANCE/EXECUTIVE MEE		2022-0001168	01/10/2022	52.64
	SCHENK, WAYNE A.	429 - MILEAGE SCCAP MEETING IN		2022-0001419	01/31/2022	54.99
	SCHENK, WAYNE A.	542 - ICA CONFERENCE IN BIOSE		2022-0001748	02/28/2022	191.40
	KOYLE, SHERYL	565 - MILEAGE IAC WINTER CONF		2022-0001828	03/07/2022	193.05
	SCHENK, WAYNE A.	578 - MILEAGE - IAC COMMITTEE		2022-0001943	03/14/2022	193.05
	SCHENK, WAYNE A.	619 - MILEAGE - LEGISLATIVE CO		2022-0002042	03/21/2022	193.05
	SCHENK, WAYNE A.	620 - MILEAGE - COMMUNITY ACTI		2022-0002042	03/21/2022	54.99
						----- 1,223.25 *
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
	IAC	310 - IACC MIDWINTER CONFERENC		2022-0001075	01/03/2022	630.00
	IAC	636 - IACC CONFERENCE	IAC-22-646	2022-0002123	03/28/2022	310.00
	IAC	703 - 2022 IACC ANNUAL CONFERE	IACC-22-75	2022-0002305	04/11/2022	155.00
						----- 1,265.00 *
						<b>Acct Total: 3,759.27 **</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	152 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	14.54
	WINDSTREAM	288 - TOLL CHARGES		2022-0000979	12/20/2021	13.81
	WINDSTREAM	380 - TOLL CHARGES		2022-0001340	01/24/2022	6.92
	WINDSTREAM	495 - TOLL CHARGES		2022-0001620	02/14/2022	11.93
	WINDSTREAM	599 - TOLL CHARGES		2022-0001958	03/14/2022	6.63
						----- 53.83 *
						<b>Acct Total: 53.83 **</b>
0544-0001	PRINTING - MINUTES					
	TIMES NEWS	74 - 4TH QTS SYNOPSIS OF MINUT	120202	2022-0000290	11/01/2021	161.10
	TIMES NEWS	520 - 1ST QTR. SYNOPSIS	124063	2022-0001756	02/28/2022	180.03
						----- 341.13 *
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	124 - AMEND FY2021 BUDGET	120805	2022-0000509	11/15/2021	56.14

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	419 - ANIMAL CONTROL ORDINANCE	122728	2022-0001329	01/24/2022	46.25
	TIMES NEWS	695 - REVENUE & EXPENSE AUDITS		2022-0002329	04/11/2022	175.14
						277.53 *
				<b>Acct Total:</b>		<b>618.66 **</b>
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
	VISA	559 - COUNTY ELECTED DINNER W/		2022-0001848	03/07/2022	540.80
						828.97 *
				<b>Acct Total:</b>		<b>828.97 **</b>
0562-0000	FLOWERS					
	HELLO FLOWERS	260 - FLOWERS - LARRY HARPER F		2022-0000830	12/13/2021	50.00
						50.00 *
				<b>Acct Total:</b>		<b>50.00 **</b>
				<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>5,310.73</b>
	<b>DEPARTMENT TOTALS:</b>					
	Total 'A' Expenses -- Salaries:		39,119.28			
	Total 'D' Expenses -- Benefits:		25,796.84			
	Total 'B' Expenses -- Expenses:		5,310.73			
	Total 'C' Expenses -- Capital Outlay:					
			<b>70,226.85</b>			
				<b>Dept Total:</b>		<b>70,226.85</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	711.54
						----- 9,829.45 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	84.50
						----- 1,179.70 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	47.74

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0004	SALARIES - EXTRA HELP						
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	47.74	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	47.74	
						666.75	*
						<b>Acct Total:</b>	<b>11,675.90 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>11,675.90</b>	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	84.96	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	84.96	
						1,173.66	*
						<b>Acct Total:</b>	<b>1,173.66 **</b>
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	64.56	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	64.56	
						893.34	*
						<b>Acct Total:</b>	<b>893.34 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
						16.80 *
					<b>Acct Total:</b>	<b>16.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	772.35
						4,634.10 *
					<b>Acct Total:</b>	<b>4,634.10 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>6,717.90</b>
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	56 - INK CARTRIDGE		2022-0000199	10/25/2021	79.98
	AMAZON CAPITAL SERVICES	417 - LABEL MAKER PAPER, INK C	1DNH-YQ4Q-6HNK	2022-0001278	01/24/2022	93.94
	VISA	585 - ENVELOPES, POSTAGE		2022-0001956	03/14/2022	11.36
						185.28 *
					<b>Acct Total:</b>	<b>185.28 **</b>
0461-0005	PHONE - CELLULAR					
	BOURN, CHARLES	321 - QUARTERLY CELL PHONE REI		2022-0001056	01/03/2022	45.00
	BOURN, CHARLES	613 - CELL PHONE REIMBURSEMENT		2022-0002001	03/21/2022	45.00
						90.00 *
					<b>Acct Total:</b>	<b>90.00 **</b>
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	365 - FUEL		2022-0001141	01/10/2022	27.26
	BAILEY OIL COMPANY	498 - FUEL		2022-0001571	02/14/2022	79.90
	BAILEY OIL COMPANY	586 - FUEL		2022-0001913	03/14/2022	55.49
	BAILEY OIL COMPANY	719 - FUEL		2022-0002288	04/11/2022	67.74
						230.39 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOWS, INC	82 - EXHAUST MANIFOLD GASKET -	6550-WIP	2022-0000285	11/01/2021	428.96



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	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
	VISA	486 - OIL CHANGE		2022-0001618	02/14/2022	52.84
						1,981.80 *
				<b>Acct Total:</b>		<b>2,212.19 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ARCTIC REFRIGERATION & HEATING, INC	638 - BODY COOLER CALL - TEMP	21010	2022-0002107	03/28/2022	95.00
						95.00 *
				<b>Acct Total:</b>		<b>95.00 **</b>
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
	RINEHART, LOIS	278 - REIMBURSEMENT TO RECERT		2022-0000963	12/20/2021	25.00
	VISA	366 - INTERNATIONAL ASSC OF CO		2022-0001180	01/10/2022	200.00
						475.00 *
				<b>Acct Total:</b>		<b>475.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	AMAZON CAPITAL SERVICES	259 - DVD STORAGE BOXES	1TQN-XYKN-11T1	2022-0000810	12/13/2021	12.99
	AMAZON CAPITAL SERVICES	417 - BATTERIES & TRANSPORT CO		2022-0001278	01/24/2022	66.14
	ALL WIRELESS COMMUNICATIONS	488 - PROGRAM 2 RADIOS, ADD DI	232646	2022-0001569	02/14/2022	73.50
	AMAZON CAPITAL SERVICES	521 - THERMOMETERS	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	18.99
	AMAZON CAPITAL SERVICES	639 - STORAGE BOXES	1KY1-Q4KL-RWGC	2022-0002106	03/28/2022	39.10
						210.72 *
				<b>Acct Total:</b>		<b>210.72 **</b>
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
	BOURN, CHARLES	451 - MILEAGE FOR ISACC WINTER		2022-0001465	02/07/2022	193.50
	IDAHO STATE ASSOCIATION COUNTY	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00
	CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00
	IDAHO STATE ASSOCIATION COUNTY	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00
	CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00
	RIVERSIDE HOTEL	553 - ISACC CONFERENCE		2022-0001837	03/07/2022	258.00
						906.98 *
				<b>Acct Total:</b>		<b>906.98 **</b>
0610-0000	CORONER- LABORATORY					
	NMS LABS	118 - TOXICOLOGY - RODRIGUEZ	1158771	2022-0000497	11/15/2021	211.00



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	11,675.90
<b>Total 'D' Expenses -- Benefits:</b>	6,717.90
<b>Total 'B' Expenses -- Expenses:</b>	13,758.50
<b>Total 'C' Expenses -- Capital Outlay:</b>	455.38
	-----
	<b>32,607.68</b>

**Dept Total: 32,607.68**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	75.00
						----- 1,174.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	199.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	526.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,053.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	325.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	182.00
						----- 3,826.75 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,059.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,130.00
						----- 29,429.78 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>34,430.53 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>34,430.53</b>	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	263.28	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	263.28	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	254.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	263.28	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	263.28	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	263.28	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	263.28	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	263.28	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	263.28	
						-----	
						3,654.13	*
						<b>Acct Total:</b>	<b>3,654.13 **</b>
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	160.93	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	208.98	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	220.79	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	184.45	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	170.53	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	159.59	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	145.67	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	145.67	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	145.67	
						-----	
						2,334.75	*
						<b>Acct Total:</b>	<b>2,334.75 **</b>
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
						16.80
						16.80 *
					<b>Acct Total:</b>	<b>16.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,226.06
						7,356.36
						7,356.36 *
					<b>Acct Total:</b>	<b>7,356.36 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>13,362.04</b>
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	182 - CELL PHONE		2022-0000686	11/29/2021	50.17
	VERIZON WIRELESS	328 - CELL PHONE		2022-0001109	01/03/2022	50.17
	VERIZON WIRELESS	410 - CELL PHONE		2022-0001335	01/24/2022	49.10
	VERIZON WIRELESS	537 - CELL PHONE	9899604621	2022-0001759	02/28/2022	49.64
	VERIZON WIRELESS	629 - CELL PHONE		2022-0002147	03/28/2022	49.64
						248.72
						248.72 *
					<b>Acct Total:</b>	<b>248.72 **</b>
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
	INTERMOUNTAIN GAS COMPANY	318 - HEAT		2022-0001077	01/03/2022	222.93
	INTERMOUNTAIN GAS COMPANY	425 - HEAT		2022-0001408	01/31/2022	340.59
	INTERMOUNTAIN GAS COMPANY	532 - HEAT		2022-0001731	02/28/2022	304.72
	INTERMOUNTAIN GAS COMPANY	649 - HEAT		2022-0002124	03/28/2022	300.41
						1,409.07
						1,409.07 *
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
	INTERMOUNTAIN GAS COMPANY	316 - HEAT		2022-0001077	01/03/2022	327.06
	INTERMOUNTAIN GAS COMPANY	430 - HEAT		2022-0001408	01/31/2022	551.12
	INTERMOUNTAIN GAS COMPANY	524 - HEAT		2022-0001731	02/28/2022	503.52
	INTERMOUNTAIN GAS COMPANY	646 - HEAT		2022-0002124	03/28/2022	480.89
						2,160.73
						2,160.73 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	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
	INTERMOUNTAIN GAS COMPANY	313 - HEAT		2022-0001077	01/03/2022	247.19
	INTERMOUNTAIN GAS COMPANY	317 - HEAT		2022-0001077	01/03/2022	30.94
	INTERMOUNTAIN GAS COMPANY	424 - HEAT		2022-0001408	01/31/2022	41.51
	INTERMOUNTAIN GAS COMPANY	426 - HEAT		2022-0001408	01/31/2022	376.33
	INTERMOUNTAIN GAS COMPANY	525 - HEAT - 625 FREEMONT		2022-0001731	02/28/2022	27.82
	INTERMOUNTAIN GAS COMPANY	530 - HEAT		2022-0001731	02/28/2022	314.15
	INTERMOUNTAIN GAS COMPANY	647 - HEAT		2022-0002124	03/28/2022	302.80
	INTERMOUNTAIN GAS COMPANY	653 - HEAT		2022-0002124	03/28/2022	29.07
						----- 1,668.90 *
0464-0004	UTILITIES - HEAT SHERIFF					
	INTERMOUNTAIN GAS COMPANY	71 - HEAT		2022-0000277	11/01/2021	81.74
	INTERMOUNTAIN GAS COMPANY	315 - HEAT		2022-0001077	01/03/2022	306.94
	INTERMOUNTAIN GAS COMPANY	422 - HEAT		2022-0001408	01/31/2022	553.78
	INTERMOUNTAIN GAS COMPANY	527 - HEAT		2022-0001731	02/28/2022	504.38
	INTERMOUNTAIN GAS COMPANY	651 - HEAT		2022-0002124	03/28/2022	457.36
						----- 1,904.20 *
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
	INTERMOUNTAIN GAS COMPANY	312 - HEAT		2022-0001077	01/03/2022	101.23
	INTERMOUNTAIN GAS COMPANY	427 - HEAT		2022-0001408	01/31/2022	173.06
	INTERMOUNTAIN GAS COMPANY	528 - HEAT		2022-0001731	02/28/2022	146.15
	INTERMOUNTAIN GAS COMPANY	650 - HEAT		2022-0002124	03/28/2022	133.58
						----- 648.90 *
0464-0014	UTILITY - HEAT - CO SOUTH CAMP					
	INTERMOUNTAIN GAS COMPANY	529 - HEAT - COUNTY SOUTH CAMP		2022-0001731	02/28/2022	23.79
	INTERMOUNTAIN GAS COMPANY	531 - HEAT - COUNTY SOUTH CAMP		2022-0001731	02/28/2022	524.86
	INTERMOUNTAIN GAS COMPANY	648 - HEAT		2022-0002124	03/28/2022	509.65
	INTERMOUNTAIN GAS COMPANY	654 - HEAT		2022-0002124	03/28/2022	9.79
						----- 1,068.09 *
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
	INTERMOUNTAIN GAS COMPANY	314 - HEAT		2022-0001077	01/03/2022	149.74
	INTERMOUNTAIN GAS COMPANY	423 - HEAT		2022-0001408	01/31/2022	225.08
	INTERMOUNTAIN GAS COMPANY	526 - HEAT - 615 H STREET		2022-0001731	02/28/2022	198.17
	INTERMOUNTAIN GAS COMPANY	652 - HEAT		2022-0002124	03/28/2022	177.84
						----- 928.67 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>9,788.56 **</b>
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	
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	508.38	
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	46.00	
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	772.72	
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	46.36	
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	581.77	
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	42.52	
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	534.04	
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	39.69	
						-----	3,833.82 *
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	
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	314.54	
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	352.89	
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	384.24	
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	329.05	
						-----	1,895.86 *
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	
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	81.14	
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	108.28	
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	105.29	
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	114.90	
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	147.83	
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	126.82	
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	105.99	
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	114.80	
						-----	1,268.96 *
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	
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	273.27	
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	262.63	
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	263.58	
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	244.69	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						1,550.05 *
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
	CITY OF RUPERT	333 - UTILITIES		2022-0001062	01/03/2022	176.69
	CITY OF RUPERT	448 - UTILITIES		2022-0001469	02/07/2022	187.97
	CITY OF RUPERT	550 - UTILITIES		2022-0001810	03/07/2022	189.47
	CITY OF RUPERT	666 - UTILITIES		2022-0002180	04/04/2022	186.56
						----- 1,427.52 *
					<b>Acct Total:</b>	<b>9,976.21 **</b>
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
	CITY OF RUPERT	334 - IRRIGATION		2022-0001062	01/03/2022	24.75
	CITY OF RUPERT	447 - IRRIGATION		2022-0001469	02/07/2022	24.75
	CITY OF RUPERT	549 - IRRIGATION		2022-0001810	03/07/2022	24.75
	CITY OF RUPERT	665 - IRRIGATION		2022-0002180	04/04/2022	24.75
						----- 676.30 *
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	603 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.75
						----- 208.75 *
					<b>Acct Total:</b>	<b>885.05 **</b>
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
	VISA	370 - FUEL		2022-0001180	01/10/2022	157.81
	VISA	470 - FUEL		2022-0001618	02/14/2022	300.72
	VISA	545 - FUEL		2022-0001848	03/07/2022	151.41
	VISA	698 - FUEL		2022-0002340	04/11/2022	43.41
						----- 1,021.56 *
0470-0002	VEHICLE - REPAIRS & MAINT					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	INTERSTATE TIRE & REPAIR, INC	104 - SERVICE PICKUP	19300	2022-0000420	11/08/2021	96.37
	ACE HARDWARE	480 - RAIN-X, DIESEL FUEL SUPP		2022-0001568	02/14/2022	44.97
						141.34 *
						<b>Acct Total: 1,162.90 **</b>
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
	K & R RENTALS, INC	387 - FORKLIFT FOR GENERATOR	171843	2022-0001306	01/24/2022	235.00
	LOMA LAND L.C.	462 - CRANE TO PLACE 911 GENER	3677	2022-0001486	02/07/2022	320.00
	DALRY ELECTRIC INC	697 - GENERATOR LABOR & MATERI		2022-0002296	04/11/2022	458.12
						3,495.31 *
0493-0004	REPAIRS - COURTHOUSE					
	ACE HARDWARE	242 - LAMPHOLDER, ADAPTER		2022-0000808	12/13/2021	11.58
	RUPERT LUMBER & PAINT	369 - PARTICAL BOARD	224637	2022-0001167	01/10/2022	91.96
	PLATT	399 - LIGHTBULBS - COURTHOUSE	2J36404	2022-0001318	01/24/2022	569.21
	DALRY ELECTRIC INC	547 - REPLACING FIXTURES & LAB	44094	2022-0001814	03/07/2022	112.47
	ACE HARDWARE	577 - PAINTBRUSH, RESIN		2022-0001911	03/14/2022	121.50
						906.72 *
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
	STOKES FRESH FOODS MARKET	544 - HARDWARE	01-164652	2022-0001840	03/07/2022	21.01
	DALRY ELECTRIC INC	669 - REPLACE RECEPTICAL - PRO	44156	2022-0002181	04/04/2022	80.05
						5,062.74 *
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
	PRO PAINT INC	368 - PAINT & PAINT TRAY	136739	2022-0001163	01/10/2022	243.89
	DALRY ELECTRIC INC	468 - SERVICE CALL - ROOF TOP	43986	2022-0001578	02/14/2022	75.00
						388.10 *
0493-0010	REPAIRS - ASSR - ANNEX					
	ARCTIC REFRIGERATION & HEATING, INC	144 - DUAL AIR PRESSURE SWITCH	20702	2022-0000596	11/22/2021	366.38
						366.38 *
						<b>Acct Total: 10,219.25 **</b>
0494-0001	MAINT - LAW ENF BLDG					





**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0496-0015	REMODELING - ASSR 615 H ST						
	HIGLEY, ERIC	558 - LABOR AND MATERIALS FOR	556701	2022-0001822	03/07/2022	1,457.27	
	ACE HARDWARE	577 - SINKS		2022-0001911	03/14/2022	233.91	
	DALRY ELECTRIC INC	576 - REMODEL/TRIM OUT - ROBIN	44124/ 44125	2022-0001921	03/14/2022	6,938.32	
	HIGLEY CABINETS	605 - CABINETS, DRAWERS, COUNT	2025	2022-0002019	03/21/2022	5,831.40	
	HIGLEY, ERIC	617 - LABOR & MATERIALS FOR CO		2022-0002020	03/21/2022	150.00	
	CATMULL PLUMBING	645 - NEW ASSESSORS PLUMBING	K28318	2022-0002108	03/28/2022	3,915.64	
	MAGIC VALLEY CARPET & BINDING	632 - INSTALL FLOORING - ROBIN	10074-8318	2022-0002126	03/28/2022	10,527.05	
	THOMSON, DWAIN	631 - REHANG & ADJUST DOORS -		2022-0002144	03/28/2022	315.00	
	ACE HARDWARE	686 - PAINTING SUPPLIES		2022-0002283	04/11/2022	58.15	
	CATMULL PLUMBING	685 - WATER HEATER	K28268	2022-0002294	04/11/2022	703.80	
	DALRY ELECTRIC INC	697 - ROUGH IN & HANDICAP DOOR		2022-0002296	04/11/2022	190.88	
	TOP STITCH EMBROIDERY LLC	718 - DECAL VINYL	17-6345	2022-0002330	04/11/2022	25.00	
						140,087.90	*
				<b>Acct Total:</b>		<b>163,385.40</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	AMAZON CAPITAL SERVICES	523 - MITER SAW BLADE, PLANER	1KQX-KHNN-N9WP	2022-0001706	02/28/2022	172.68	
						172.68	*
0559-0002	MISC TOOLS						
	ACE HARDWARE	242 - UTILITY SAW, EXTENSION C		2022-0000808	12/13/2021	162.97	
	ACE HARDWARE	480 - IMPACT WRENCH & SOCKETS		2022-0001568	02/14/2022	276.97	
						439.94	*
				<b>Acct Total:</b>		<b>612.62</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>205,482.03</b>	
0801-0000	CAPITAL- VEHICLES						
	YOUNG OF BURLEY	680 - 2022 RAM 3500 PICKUP		2022-0002221	04/04/2022	29,948.00	
						29,948.00	*
				<b>Acct Total:</b>		<b>29,948.00</b>	<b>**</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>29,948.00</b>	
	<b>DEPARTMENT TOTALS:</b>						
	<b>Total 'A' Expenses -- Salaries:</b>		34,430.53				
	<b>Total 'D' Expenses -- Benefits:</b>		13,362.04				
	<b>Total 'B' Expenses -- Expenses:</b>		205,482.03				
	<b>Total 'C' Expenses -- Capital Outlay:</b>		29,948.00				
			<b>283,222.60</b>				
				<b>Dept Total:</b>		<b>283,222.60</b>	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,976.00
						----- 41,470.33 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	72.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	29.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	16.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	96.07
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	163.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	70.71
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	56.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	36.25
						----- 708.77 *
<b>Acct Total:</b>						<b>42,179.10 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>42,179.10</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	355.33

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	355.33
						----- 4,978.05 *
					<b>Acct Total:</b>	<b>4,978.05 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	210.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	229.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	205.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	212.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	217.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	210.07
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	204.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	208.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	207.44
						----- 2,944.68 *
					<b>Acct Total:</b>	<b>2,944.68 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5.60
						----- 33.60 *
					<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,998.41
						----- 11,990.46 *



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							<b>Acct Total:</b>	<b>11,990.46</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>							<b>19,946.79</b>		
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			
	HUTCHINGS, BECKY	308 - LUNCH FOR CENTRAL DISTRI		2022-0001073	01/03/2022	13.02			
	CASSIA COUNTY EXTENSION OFFICE	414 - MEALS - DISTRICT MEETING	83	2022-0001283	01/24/2022	30.12			
	HUTCHINGS, BECKY	415 - MEALS - FCS TEAM MEETING		2022-0001302	01/24/2022	15.85			
	THOMAS, JASON	394 - MEAL - INSECT SUPPLIES		2022-0001328	01/24/2022	10.87			
	THOMAS, JASON	396 - MEAL - IWUA PLANNING SES		2022-0001328	01/24/2022	10.17			
	THOMAS, JASON	454 - MEAL - WATER EFFICIENCY		2022-0001501	02/07/2022	8.73			
	JEROME COUNTY EXTENSION	535 - MEAL - 4H TEAM MEETING		2022-0001732	02/28/2022	13.14			
	HUTCHINGS, BECKY	552 - MEALS FOR JUDGING AT FCC		2022-0001824	03/07/2022	10.91			
	HUTCHINGS, BECKY	604 - MEALS- FCS TEAM MEETING		2022-0002022	03/21/2022	10.44			
	THOMAS, JASON	634 - MEAL - UI DIST. DIRECTOR		2022-0002143	03/28/2022	7.67			
	THOMAS, JASON	701 - MEALS - FILMING WELL/WAT		2022-0002328	04/11/2022	11.59			
						287.55		*	
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			
	THOMAS, JASON	554 - REGISTRATION FOR PEST CO		2022-0001842	03/07/2022	485.00			
	VISA	713 - UI EXTENSION ANNUAL CONF		2022-0002340	04/11/2022	150.00			
						739.00		*	
							<b>Acct Total:</b>	<b>1,248.47</b>	<b>**</b>
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			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	OFFICE DEPOT	307 - INK, BINDERS, INDEX, FOL		2022-0001092	01/03/2022	188.50
	OFFICE DEPOT	354 - LABEL TAPE & SCOTCH TAPE	217501733001	2022-0001162	01/10/2022	56.98
	VISA	355 - VACUUM BAGS & FILTER		2022-0001180	01/10/2022	25.74
	VISA	359 - WALL CALENDAR		2022-0001180	01/10/2022	22.88
	CAPITAL ONE	421 - MOUSE TRAPS		2022-0001397	01/31/2022	5.44
	CULLIGAN WATER CONDITIONING	458 - WATER	56ZX05814702	2022-0001472	02/07/2022	18.00
	PITNEY BOWES INC	457 - POSTAGE MACHINE INK	1019942286	2022-0001494	02/07/2022	80.74
	OFFICE DEPOT	606 - LABELS, TAPE, PENS, BAND	225410878001	2022-0002036	03/21/2022	91.60
	CAPITAL ONE	671 - TAPE, FREEZER BAGS, CABL		2022-0002178	04/04/2022	19.31
	OFFICE DEPOT	679 - LABELS, TAPE, GLUE, KLEE	234897702001	2022-0002199	04/04/2022	68.02
	CULLIGAN WATER CONDITIONING	700 - WATER	560X05904701	2022-0002295	04/11/2022	18.00
						826.46
						*
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)
	VISA	223 - LIGHTNING ADAPTER FOR SP		2022-0000781	12/06/2021	13.29
	VISA	482 - NEW WATER COOLER		2022-0001618	02/14/2022	189.99
						203.28
						*
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
	OFFICE DEPOT	307 - COPY PAPER		2022-0001092	01/03/2022	22.03
	OFFICE DEPOT	606 - LABELS, TAPE, PENS, BAND	225410878001	2022-0002036	03/21/2022	223.56
						356.55
						*
						<b>Acct Total: 1,636.29</b>
						<b>**</b>
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	24 - LOCAL SERVICE		2022-0000135	10/18/2021	98.13
	PROJECT MUTUAL	102 - LOCAL SERVICE		2022-0000432	11/08/2021	98.13
	PROJECT MUTUAL	212 - LOCAL SERVICE		2022-0000768	12/06/2021	98.13
	PROJECT MUTUAL	353 - LOCAL SERVICE		2022-0001164	01/10/2022	98.13
	PROJECT MUTUAL	455 - LOCAL SERVICE		2022-0001495	02/07/2022	98.13
	PROJECT MUTUAL	555 - LOCAL SERCIVE		2022-0001836	03/07/2022	98.13
	PROJECT MUTUAL	678 - LOCAL SERVICE		2022-0002201	04/04/2022	98.13
						686.91
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and a grand total of 1,325.73 \*\*.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
		CR EXP FOR REIMBURSED COPIER U			10/14/2021	(44.11)
	GREAT AMERICA LEASING	19 - COPIER LEASE	30213076	2022-0000122	10/18/2021	277.77
	VALLEY OFFICE SYSTEMS	100 - COPIER OVERAGES	AR1002780	2022-0000453	11/08/2021	208.93
	GREAT AMERICA LEASING	128 - COPIER LEASE	30408760	2022-0000482	11/15/2021	284.55
	GREAT AMERICA LEASING	237 - COPIER LEASE	30601288	2022-0000829	12/13/2021	284.55
	GREAT AMERICA LEASING	352 - COPIER LEASE		2022-0001154	01/10/2022	315.48
	VALLEY OFFICE SYSTEMS	456 - COPIER OVERAGES	AR1029597	2022-0001508	02/07/2022	417.28
		CR EXP FOR REIMBURSE COPIER US			02/10/2022	(23.09)
	GREAT AMERICA LEASING	481 - COPIER LEASE	30994395	2022-0001584	02/14/2022	284.55
		CR EXP FOR REIMBURSED COPIER U			02/28/2022	(327.84)
	GREAT AMERICA LEASING	589 - COPIER LEASE	31183401	2022-0001929	03/14/2022	284.55
	GREAT AMERICA LEASING	702 - COPIER LEASE	31375042	2022-0002300	04/11/2022	284.55
						----- 2,247.17 *
					<b>Acct Total:</b>	<b>2,247.17 **</b>
0528-0000	DUES / MEMBERSHIPS					
	ESP	22 - MEMBERSHIP - B. HUTCHINGS		2022-0000114	10/18/2021	65.00
	EXPRESS NAME TAGS & MORE	20 - INSTRUCTOR NAME TAGS	88638	2022-0000115	10/18/2021	23.35
	ID AFFILIATE OF NEAFCS	21 - NATIONAL & STATE MEMBERSH		2022-0000125	10/18/2021	150.00
	ENTOMOLOGICAL SOCIETY OF AMERICA	129 - ANNUAL MEMBERSHIP	89706	2022-0000477	11/15/2021	115.00
	C/ IACAA	130 - ANNUAL MEMBERSHIP		2022-0000488	11/15/2021	125.00
		TRSF CASH FOR EXPENSE PD OUT O			01/13/2022	(23.35)
						----- 455.00 *
					<b>Acct Total:</b>	<b>455.00 **</b>
0530-0000	OFFICE ADMINISTRATION					
	HUTCHINGS, BECKY	161 - SUPPLIES FOR ADVISORY ME		2022-0000608	11/22/2021	61.42
	HUTCHINGS, BECKY	213 - SUPPLIES FOR ADVISORY ME		2022-0000758	12/06/2021	9.60
						----- 71.02 *
					<b>Acct Total:</b>	<b>71.02 **</b>
0542-0000	POSTAGE					
	GEORGE, CARIN	18 - POSTAGE		2022-0000119	10/18/2021	16.25
						----- 16.25 *
					<b>Acct Total:</b>	<b>16.25 **</b>
0550-0000	SUBSCRIPTIONS					
	HOARD'S DAIRYMAN	432 - 3YR SUBSCRIPTION		2022-0001405	01/31/2022	39.95
						----- 39.95 *
					<b>Acct Total:</b>	<b>39.95 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES CAPITAL ONE	217 - DIFFERENCE IN PAST DUE A		2022-0000742	12/06/2021	6.97
						6.97 *
				<b>Acct Total:</b>		<b>6.97 **</b>
0671-0000	CONTRACTS - COUNTY AGENT UNIVERSITY OF IDAHO BURSAR	393 - COUNTY AGENT CONTRACTS		2022-0001333	01/24/2022	3,000.00
						3,000.00 *
				<b>Acct Total:</b>		<b>3,000.00 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>11,893.15</b>
		<b>DEPARTMENT TOTALS:</b>		<b>Dept Total:</b>		<b>74,019.04</b>
		Total 'A' Expenses -- Salaries:	42,179.10			
		Total 'D' Expenses -- Benefits:	19,946.79			
		Total 'B' Expenses -- Expenses:	11,893.15			
		Total 'C' Expenses -- Capital Outlay:				
			-----			<b>74,019.04</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	162.38
						2,007.22
						2,007.22 *
					<b>Acct Total:</b>	<b>2,007.22 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
						8.40
						8.40 *
					<b>Acct Total:</b>	<b>8.40 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,226.06
						3,678.18
						3,678.18 *
					<b>Acct Total:</b>	<b>3,678.18 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>9,149.74</b>
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	292 - PENCIL	0040230-002	2022-0000944	12/20/2021	1.69
	HARVEY'S OFFICE PLUS	306 - PENS & NOTE PADS	0040230-001	2022-0001072	01/03/2022	9.75
	ALPINE BUSINESS PRODUCT	405 - DESK PAD CALENDAR & MONT	OE-10793-1	2022-0001277	01/24/2022	26.58
						38.02
						38.02 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	191 - USB CABLE, HDMI & SANDIS		2022-0000655	11/29/2021	90.51
	HARVEY'S OFFICE PLUS	386 - BINDERS	0040447-001	2022-0001298	01/24/2022	11.98
	HARVEY'S OFFICE PLUS	443 - HIGHLIGHTERS, LEGAL PAD	0040808-001	2022-0001479	02/07/2022	4.17
						106.66
						106.66 *
					<b>Acct Total:</b>	<b>144.68 **</b>
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
	PROJECT MUTUAL	336 - LOCAL SERVICE		2022-0001094	01/03/2022	1,375.56
	PROJECT MUTUAL	453 - LOCAL SERVICE		2022-0001495	02/07/2022	1,375.56
	PROJECT MUTUAL	561 - LOCAL SERVICE		2022-0001836	03/07/2022	1,375.56
	PROJECT MUTUAL	673 - LOCAL SERVICE		2022-0002201	04/04/2022	1,455.43

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						9,943.79 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	149 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	3.75
	WINDSTREAM	290 - TOLL CHARGES		2022-0000979	12/20/2021	1.80
	WINDSTREAM	377 - TOLL CHARGES		2022-0001340	01/24/2022	3.47
	WINDSTREAM	491 - TOLL CHARGES		2022-0001620	02/14/2022	3.81
	WINDSTREAM	595 - TOLL CHARGES		2022-0001958	03/14/2022	3.84
						----- 16.67 *
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
	SPARKLIGHT	283 - MONTHLY INTERNET SERVICE		2022-0000968	12/20/2021	146.43
	SPARKLIGHT	413 - MONTHLY INTERNET SERVICE		2022-0001323	01/24/2022	146.43
						----- 585.72 *
					<b>Acct Total:</b>	<b>10,546.18 **</b>
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 - MONTLY SUPPORT & SERVICE		2022-0000473	11/15/2021	5,392.51
	COMPUTER ARTS, INC	293 - MONTHLY SUPPORT & SERVIC	31105	2022-0000932	12/20/2021	5,392.51
	COMPUTER ARTS, INC	442 - MONTHLY SUPPORT & SERVIC	31258	2022-0001470	02/07/2022	5,392.51
	COMPUTER ARTS, INC	503 - MONTHLY SUPPORT & SERVIC	31158	2022-0001577	02/14/2022	5,392.51
	COMPUTER ARTS, INC	557 - MONTHLY SUPPORT & SERVIC	31311	2022-0001811	03/07/2022	5,392.51
						----- 33,435.06 *
					<b>Acct Total:</b>	<b>33,435.06 **</b>
0524-0001	COMPUTER SOFTWARE					
	KASEYA US, LLC	710 - PASSLY ENTERPRISE, VSA S		2022-0002308	04/11/2022	4,665.00
						----- 4,665.00 *
0524-0002	MANATRON					
	AUMENTUM TECHNOLOGIES	29 - FY22 SUPPORT	4427890967	2022-0000105	10/18/2021	8,549.00
						----- 8,549.00 *
0524-0004	ESET					
	VISA	714 - ANTIVIRUS SOFTWARE & LAT		2022-0002340	04/11/2022	274.00
						----- 274.00 *
0524-0005	BARRUCUDA WEB SECURITY					
	COMPUTER ARTS, INC	108 - BARRACUDA WEB APPLIANCE	965736	2022-0000402	11/08/2021	1,215.36
						----- 1,215.36 *
0524-0006	ACRONIS CYBER PROTECTION					
	VISA	567 - ACRONIS AUTO RENEW		2022-0001848	03/07/2022	189.99



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						189.99 *
0524-0007	BARRACUDA ESSENTIALS COMPUTER ARTS, INC	178 - BARRACUDA EMAIL PROTECTI		2022-0000658	11/29/2021	6,854.40 6,854.40 *
0524-0010	SPLASHTOP VISA	579 - SPLASHTOP REMOTE SUPPORT		2022-0001956	03/14/2022	14.33 14.33 *
0524-0011	CAI-BARRACUDA FIREWALL COMPUTER ARTS, INC	607 - BARACUDA EMAIL PROTECTIO	31348	2022-0002008	03/21/2022	1,918.08 1,918.08 *
				<b>Acct Total:</b>		<b>23,680.16 **</b>
0682-0003	CONTRACTED SERVICES RUTSCHKE, JANIE RUTSCHKE, JANIE RUTSCHKE, JANIE	90 - OCTOBER IT SERVICES 177 - NOVEMBER IT SERVICES 301 - DECEMBER IT SERVICES	100	2022-0000439 2022-0000677 2022-0000967	11/08/2021 11/29/2021 12/20/2021	1,408.00 3,408.00 2,336.00 7,152.00 *
				<b>Acct Total:</b>		<b>7,152.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>74,958.08</b>
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 *
				<b>Acct Total:</b>		<b>2,260.77 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>					<b>2,260.77</b>
	<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>		<b>115,312.86</b>
	<b>Total 'A' Expenses -- Salaries:</b>		28,944.27			
	<b>Total 'D' Expenses -- Benefits:</b>		9,149.74			
	<b>Total 'B' Expenses -- Expenses:</b>		74,958.08			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		2,260.77			
			-----			
			<b>115,312.86</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

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	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,790.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,790.00
						38,962.24 *
				<b>Acct Total:</b>		<b>38,962.24 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>38,962.24</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	333.13
						4,652.14 *
				<b>Acct Total:</b>		<b>4,652.14 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	189.97

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	213.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	189.97
						----- 2,675.57 *
					<b>Acct Total:</b>	<b>2,675.57 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5.60
						----- 33.60 *
					<b>Acct Total:</b>	<b>33.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,007.34
						----- 12,044.04 *
					<b>Acct Total:</b>	<b>12,044.04 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>19,405.35</b>
0440-0001	SUPPLIES - CONSUMABLE					
	ELECTION SOURCE	566 - SPLIT LOCKS/ SECURITY SE	22-656	2022-0001816	03/07/2022	84.54
						----- 84.54 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	521 - FLASH DRIVES	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	69.90
						----- 69.90 *
					<b>Acct Total:</b>	<b>154.44 **</b>
0544-0002	PRINTING - LEGALS					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	304 - 2022 ELECTION CALENDAR		2022-0001103	01/03/2022	138.64	
	TIMES NEWS	602 - CANDIDATE FILING		2022-0001949	03/14/2022	103.28	
						241.92	*
					<b>Acct Total:</b>	<b>241.92</b>	<b>**</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	IAC	296 - ELECTIONS CONFERENCE REG		2022-0000948	12/20/2021	375.00	
						375.00	*
					<b>Acct Total:</b>	<b>375.00</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>771.36</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>59,138.95</b>	
	Total 'A' Expenses -- Salaries:		38,962.24				
	Total 'D' Expenses -- Benefits:		19,405.35				
	Total 'B' Expenses -- Expenses:		771.36				
	Total 'C' Expenses -- Capital Outlay:						
						<b>59,138.95</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	150.75
						----- 2,105.25 *
					<b>Acct Total:</b>	<b>2,105.25 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>2,105.25</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	18.00
						----- 251.37 *
					<b>Acct Total:</b>	<b>251.37 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.54

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	11.54
						161.14
						161.14 *
				<b>Acct Total:</b>		<b>161.14 **</b>
				<b>412.51</b>		
		<b>Total 'D' Expenses -- (Benefits):</b>				
0415-0000	STATE UNEMPLOYMENT IAC	17 - 3RD QTR UNEMPLOYMENT FEE		2022-0000149	10/18/2021	9,723.84
						9,723.84 *
				<b>Acct Total:</b>		<b>9,723.84 **</b>
0416-0000	WORKMAN'S COMPENSATION INSUR. STATE INSURANCE FUND	162 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	34,778.14
						34,778.14 *
				<b>Acct Total:</b>		<b>34,778.14 **</b>
0429-0000	FRINGE BENEFITS AIR ST. LUKES MEMBERSHIP	412 - 80 EMPLOYEE MEMBERSHIPS		2022-0001274	01/24/2022	3,600.00
						3,600.00 *
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 *
				<b>Acct Total:</b>		<b>6,244.70 **</b>
0440-0001	SUPPLIES - CONSUMABLE QUADIENT LEASING USA INC.	210 - POSTAGE SUPPLIES	16543333	2022-0000769	12/06/2021	234.00
						234.00 *
				<b>Acct Total:</b>		<b>234.00 **</b>
0450-0000	RISK MANAGEMENT/INSURANCE ICRMP	3 - 1ST HALF FY22 ICRMP BILLIN	01034-2022-1	2022-0000011	10/04/2021	68,532.50
	STARLEY-LEAVITT INS. AGENCY INC	485 - NOTARY BOND		2022-0001607	02/14/2022	60.00
	ICRMP	672 - 2022 2ND HALF ICRMP BILL	01034-2022-2	2022-0002194	04/04/2022	68,532.50

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0450-0000	RISK MANAGEMENT/INSURANCE					
	STARLEY-LEAVITT INS. AGENCY INC	676 - NOTARY PUBLIC BOND		2022-0002207	04/04/2022	120.00
	STATE OF IDAHO	675 - NOTARY PUBLIC BOND - CHA		2022-0002208	04/04/2022	5.00
						137,250.00 *
				<b>Acct Total:</b>		<b>137,250.00 **</b>
0481-0000	PROFESSIONAL SVC-AUDITING					
	GARALD E PRICE CPA, P A	593 - FY2021 AUDIT & SINGLE AU		2022-0001926	03/14/2022	24,870.00
						24,870.00 *
				<b>Acct Total:</b>		<b>24,870.00 **</b>
0489-0003	PROFESSIONAL SVC - CODIFIERS					
	STERLING CODIFIERS, INC	319 - ANNUAL WEB HOSTING FEE 0	13260	2022-0001098	01/03/2022	500.00
						500.00 *
				<b>Acct Total:</b>		<b>500.00 **</b>
0499-0000	REP/MAINT-MNTCE CONTRACT					
	QUADIENT FINANCE USA, INC.	248 - POSTAGE MACHINE LEASE	N9077743	2022-0000846	12/13/2021	669.81
						669.81 *
				<b>Acct Total:</b>		<b>669.81 **</b>
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 *
0528-0009	ASSOC. TAXPAYERS OF IDAHO					
	ASSOCIATED TAXPAYERS OF ID	295 - 2022 ATI MEMBERSHIP	744	2022-0000923	12/20/2021	225.00
						225.00 *
0528-0010	REGION IV					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0010	REGION IV REGION IV DEVELOPMENT ASSN, INC	436 - FY2022 ANNUAL DUES	1265	2022-0001417	01/31/2022	2,306.00
						2,306.00 *
0528-0011	COSTCO MEMBERSHIP COSTCO WHOLESALE MEMBERSHIP	11 - ANNUAL MEMBERSHIP		2022-0000109	10/18/2021	127.68
						127.68 *
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 *
						<b>Acct Total: 11,492.59 **</b>
0553-0000	WEBSITE MNTCE CIVICPLUS	4 - WEB HOSTING & ANNUAL EPAYM	216344	2022-0000008	10/04/2021	2,866.50
						2,866.50 *
						<b>Acct Total: 2,866.50 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	93 - WATER		2022-0000450	11/08/2021	52.90
	TREASURE VALLEY COFFEE	196 - WATER COOLER & RENT		2022-0000774	12/06/2021	52.90
	SCHOW, BECKY	305 - CHRISTMAS WINDOW PAINTIN		2022-0001096	01/03/2022	495.00
	TREASURE VALLEY COFFEE	373 - WATER & COOLER RENT		2022-0001175	01/10/2022	58.60
	4 KRYSTAL CLEAR WINDOWS, LLC	464 - WINDOW CLEANING		2022-0001459	02/07/2022	210.00
	TREASURE VALLEY COFFEE	460 - WATER & COOLER RENT		2022-0001506	02/07/2022	64.30
	TREASURE VALLEY COFFEE	570 - WATER & COOLER RENT		2022-0001844	03/07/2022	47.20
	TREASURE VALLEY COFFEE	657 - WATER & COOLER RENT		2022-0002213	04/04/2022	81.40
						1,062.30 *
0559-0020	EMPLOYEE RECOGNITION					
	MOORE, KAY	27 - PUMPKINS FOR FALL EMPLOYE		2022-0000131	10/18/2021	59.53
	MOORE, KAY	35 - PRIZE BASKET - PUMPKIN CO		2022-0000230	10/25/2021	15.66
	STEVENSON, LANCE	155 - DOOR PRIZE FOR CHRISTMAS		2022-0000628	11/22/2021	50.00
	MCCALL, LAURIE	219 - COOKIE SHEET FOR CHRISTM		2022-0000764	12/06/2021	13.77
	SMITH, REID	235 - REIMBURSE FOR CHRISTMAS		2022-0000771	12/06/2021	40.27
	VISA	206 - SODA FRENZY 2ND PLACE PU		2022-0000776	12/06/2021	23.05
	VISA	207 - GIFT FOR CHRISTMAS PARTY		2022-0000776	12/06/2021	21.18
	VISA	208 - CHRISTMAS GIFT		2022-0000776	12/06/2021	39.19
	VISA	211 - SOUP FOR OFFICE PUMPKIN		2022-0000776	12/06/2021	38.16
		* Warrant # 2022-776 VOIDED			12/06/2021	(23.05)
		* Warrant # 2022-776 VOIDED			12/06/2021	(21.18)
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.19)
		* Warrant # 2022-776 VOIDED			12/06/2021	(38.16)



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	VISA	206 - SODA FRENZY 2ND PLACE PU		2022-0000781	12/06/2021	23.05
	VISA	207 - GIFT FOR CHRISTMAS PARTY		2022-0000781	12/06/2021	21.18
	VISA	208 - CHRISTMAS GIFT		2022-0000781	12/06/2021	39.19
	VISA	211 - SOUP FOR OFFICE PUMPKIN		2022-0000781	12/06/2021	38.16
	EDITH'S	249 - TENDERLOIN & CHEESY POTA	320	2022-0000785	12/09/2021	975.00
	DAYLEY, LAVONNA	246 - REIMBURSE - GIFTS FOR CH		2022-0000822	12/13/2021	48.36
	HYDE, EILEEN	266 - ROLLS & BROWNIES FOR CHR		2022-0000834	12/13/2021	90.00
	MOORE, KAY	236 - REIMBURSE FOR BAKED BEAN		2022-0000843	12/13/2021	18.65
	STEVENSON, LANCE	282 - MISC. SUPPLIES FOR CHRIS		2022-0000971	12/20/2021	40.17
	VISA	355 - CHRISTMAS GIFTS		2022-0001180	01/10/2022	50.00
	VISA	358 - GIFT CARD FOR CHRISTMAS		2022-0001180	01/10/2022	50.00
	VISA	360 - GIFTS FOR CHRISTMAS PART		2022-0001180	01/10/2022	14.64
	VISA	362 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	57.90
	VISA	363 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	44.94
	VISA	371 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	50.00
	VISA	372 - CHRISTMAS PARTY GIFT		2022-0001180	01/10/2022	50.00
	VISA	375 - CHRISTMAS RAFFLE ITEMS		2022-0001180	01/10/2022	51.17
	VISA	402 - GIFT FOR CHRISTMAS PARTY		2022-0001215	01/14/2022	49.98
	RIDLEYS	376 - CHRISTMAS PARTY SUPPLIES		2022-0001320	01/24/2022	60.60
	HYDE, EILEEN	562 - CINNAMON ROLLS FOR EMPLO		2022-0001825	03/07/2022	105.00
	VISA	713 - OFFICE LUNCH FROM ST. PA		2022-0002340	04/11/2022	66.62
						-----
						2,123.84 *
						<b>Acct Total: 3,186.14 **</b>
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
	MINI-CASSIA COMMERCE AUTHORITY	298 - W. INOUYE FEES DECEMBER		2022-0000952	12/20/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	337 - ICRMP	7	2022-0001087	01/03/2022	836.50
	MINI-CASSIA COMMERCE AUTHORITY	389 - WINSTON INOUYE FEES - JA		2022-0001314	01/24/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	512 - INOUYE FEES - FEBRUARY 2		2022-0001737	02/28/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	622 - WINSTON INOUYE FEES - MA		2022-0002129	03/28/2022	500.00
						-----
						3,836.50 *
						<b>Acct Total: 3,836.50 **</b>
0705-0000	SENIOR CITIZENS					
	MINIDOKA COUNTY SENIOR CENTER	433 - FY22 DONATION		2022-0001375	01/26/2022	7,000.00
						-----
						7,000.00 *
						<b>Acct Total: 7,000.00 **</b>
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMM	10 - FY22 MEMBERSHIP DUES		2022-0000130	10/18/2021	50.00
	NOTCH BUTTE RFFA	661 - FY22 DONATION		2022-0002198	04/04/2022	1,000.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,050.00	*
				<b>Acct Total:</b>		<b>1,050.00</b>	<b>**</b>
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	*
				<b>Acct Total:</b>		<b>3,653.00</b>	<b>**</b>
0712-0000	SCCAP PROJECT SOUTH CENTRAL COMM ACTION	572 - CONTRIBUTION 2022		2022-0001839	03/07/2022	1,800.00	*
						1,800.00	*
				<b>Acct Total:</b>		<b>1,800.00</b>	<b>**</b>
0713-0000	SAUSA EASTERN IDAHO PARTNERSHIP	203 - FY2022 SAUSA CONTRIBUTIO		2022-0000750	12/06/2021	797.79	*
						797.79	*
				<b>Acct Total:</b>		<b>797.79</b>	<b>**</b>
0719-0000	SOIL CONSERVATION SERVICE MINIDOKA SOIL & WATER	463 - FY22 CONTRIBUTION	2022	2022-0001491	02/07/2022	12,000.00	*
						12,000.00	*
				<b>Acct Total:</b>		<b>12,000.00</b>	<b>**</b>
0725-0000	ANIMAL SHELTER CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT CITY OF RUPERT	43 - ANIMAL CONTROL - OCTOBER 156 - ANIMAL CONTROL - NOVEMBE 299 - ANIMAL CONTROL DECEMBER 390 - ANIMAL CONTROL - JANUARY 513 - ANIMAL CONTROL - FEBRUAR 623 - ANIMAL CONTROL - MARCH 2		2022-0000204 2022-0000601 2022-0000929 2022-0001284 2022-0001710 2022-0002111	10/25/2021 11/22/2021 12/20/2021 01/24/2022 02/28/2022 03/28/2022	1,875.00 1,875.00 1,875.00 1,875.00 1,875.00 1,875.00	*
						11,250.00	*
				<b>Acct Total:</b>		<b>11,250.00</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>273,203.01</b>			
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS TITLE ONE CORP TITLE ONE CORP TITLE ONE CORP	374 - EARNEST MONEY 420 - CLOSING & PAYMENT FOR PR * Warrant # 2022-1272 VOIDED 420 - CLOSING ON 208 H STREET		2022-0001173 2022-0001272 2022-0001273	01/10/2022 01/24/2022 01/24/2022	500.00 374,955.42 (374,955.42) 375,125.07	*
						375,625.07	*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>375,625.07 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>375,625.07</b>			
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>651,345.84</b>	
Total 'A' Expenses -- Salaries:			2,105.25				
Total 'D' Expenses -- Benefits:			412.51				
Total 'B' Expenses -- Expenses:			273,203.01				
Total 'C' Expenses -- Capital Outlay:			375,625.07				
			-----				
			<b>651,345.84</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
	MINIDOKA IRRIGATION DISTRICT	600 - FLOOD MITIGATION & AQUIF		2022-0001936	03/14/2022	25,349.50
	MINIDOKA IRRIGATION DISTRICT	616 - HYDROLOGIC & HYDRAULIC S		2022-0002029	03/21/2022	10,980.00
						59,331.60 *
					<b>Acct Total:</b>	<b>59,331.60 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>59,331.60</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>59,331.60</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		59,331.60			
	Total 'C' Expenses -- Capital Outlay:					
			<b>59,331.60</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,422.50
						----- 33,881.25 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	4,751.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	4,473.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	5,098.95
						----- 65,984.78 *
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	100.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	50.00
						----- 190.00 *
<b>Acct Total:</b>						<b>100,056.03 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>			<b>100,056.03</b>			
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	701.82
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	765.66

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	765.66
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	819.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	893.72
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	856.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	823.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	898.07
						11,924.14
						11,924.14 *
					<b>Acct Total:</b>	<b>11,924.14 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	548.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	481.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	533.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	534.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	529.37
						7,056.17
						7,056.17 *
					<b>Acct Total:</b>	<b>7,056.17 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
						64.40
						64.40 *
					<b>Acct Total:</b>	<b>64.40 **</b>
0413-0000	MEDICAL INSURANCE					



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	SPEEDCRAFT PRINTING	291 - NAME PLATES		2022-0000969	12/20/2021	46.85
	SPEEDCRAFT PRINTING	658 - NOTARY ROUND - A. CLARK	15030	2022-0002206	04/04/2022	37.95
	AMAZON CAPITAL SERVICES	689 - IPAD CASE		2022-0002287	04/11/2022	57.99
	VISA	683 - SURFACE CHARGER		2022-0002340	04/11/2022	135.73
						278.52
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
	VALLEY OFFICE SYSTEMS	345 - COPIER OVERAGES	AR1020517	2022-0001178	01/10/2022	54.40
	YOST (DALES OFFICE SYSTEMS)	692 - WIDE FORMAT PAPER	P94182	2022-0002343	04/11/2022	75.00
						225.18
					<b>Acct Total:</b>	<b>1,563.87</b>
						<b>**</b>
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	153 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.66
	WINDSTREAM	287 - TOLL CHARGES		2022-0000979	12/20/2021	8.03
	WINDSTREAM	378 - TOLL CHARGES		2022-0001340	01/24/2022	6.42
	WINDSTREAM	493 - TOLL CHARGES		2022-0001620	02/14/2022	7.46
	WINDSTREAM	596 - TOLL CHARGES		2022-0001958	03/14/2022	5.19
						31.76
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	181 - CELL PHONES & IPADS		2022-0000686	11/29/2021	70.36
	VERIZON WIRELESS	329 - CELL PHONES & IPADS		2022-0001109	01/03/2022	70.36
	VERIZON WIRELESS	411 - CELL PHONES & IPADS		2022-0001335	01/24/2022	93.76
	VERIZON WIRELESS	536 - CELL PHONES & IPADS	9899604621	2022-0001759	02/28/2022	93.93
	VERIZON WIRELESS	626 - CELL PHONES & IPADS		2022-0002147	03/28/2022	93.93
	TRSF CASH FOR IPAD FROM PROS A				04/05/2022	232.00
						654.34
					<b>Acct Total:</b>	<b>686.10</b>
						<b>**</b>
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
	WEX BANK	343 - FUEL	77336455	2022-0001181	01/10/2022	166.80
	WEX BANK	459 - FUEL		2022-0001513	02/07/2022	79.70
	WEX BANK	556 - FUEL	79114664	2022-0001853	03/07/2022	158.80
	WEX BANK	688 - FUEL		2022-0002342	04/11/2022	261.74
						1,225.69
0470-0002	VEHICLE - REPAIRS & MAINT					
	ACE HARDWARE	344 - EXTREME TEMP DE-ICER GAL	340486/1	2022-0001140	01/10/2022	8.59
	MAGIC VALLEY TIRE	637 - SERVICE 2021 DODGE		2022-0002127	03/28/2022	48.71
	MAGIC VALLEY TIRE	704 - BATTERY	74600130564	2022-0002312	04/11/2022	192.59



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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	
						249.89	*
						<b>Acct Total:</b>	<b>1,475.58 **</b>
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	
	GREAT AMERICA LEASING	384 - KYOCERA COPIER LEASE	30819551	2022-0001296	01/24/2022	213.01	
	GREAT AMERICA LEASING	385 - RICOH COPIER LEASE	30819550	2022-0001296	01/24/2022	312.47	
	YOST (DALES OFFICE SYSTEMS)	445 - COPIER OVERAGES	P89439	2022-0001511	02/07/2022	31.25	
	GREAT AMERICA LEASING	504 - COPIER LEASE	31013468	2022-0001584	02/14/2022	276.50	
	GREAT AMERICA LEASING	505 - COPIER LEASE	31013469	2022-0001584	02/14/2022	201.00	
	VALLEY OFFICE SYSTEMS	478 - COPIER OVERAGES	AR1032125	2022-0001614	02/14/2022	79.51	
	VALLEY OFFICE SYSTEMS	573 - COPIER OVERAGES	AR1038836	2022-0001846	03/07/2022	46.26	
	GREAT AMERICA LEASING	583 - COPIER LEASE	31199931	2022-0001929	03/14/2022	276.50	
	GREAT AMERICA LEASING	584 - KYOCERA COPIER LEASE	31199932	2022-0001929	03/14/2022	201.00	
	GREAT AMERICA LEASING	708 - COPIER LEASE	31401609	2022-0002300	04/11/2022	201.00	
	GREAT AMERICA LEASING	709 - COPIER LEASE	31401608	2022-0002300	04/11/2022	276.50	
	VALLEY OFFICE SYSTEMS	690 - COPIER OVERAGES	AR1048333	2022-0002337	04/11/2022	77.65	
						-----	
						3,872.40	*
						<b>Acct Total:</b>	<b>3,872.40 **</b>
0524-0001	COMPUTER SOFTWARE						
	ONLINE SOLUTIONS	28 - ANNUAL CITIZENSERVE SUBSC	4205	2022-0000134	10/18/2021	3,000.00	
						-----	
						3,000.00	*
						<b>Acct Total:</b>	<b>3,000.00 **</b>
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	
	VISA	465 - ICC MEMBERSHIP - R. NAY;		2022-0001618	02/14/2022	120.00	
						-----	
						325.00	*
						<b>Acct Total:</b>	<b>325.00 **</b>
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	0.73	
	VISA	364 - CERTIFIED MAIL		2022-0001180	01/10/2022	6.80	
	VISA	466 - PRE STAMPED ENVELOPES		2022-0001618	02/14/2022	337.65	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	VISA	694 - POSTAGE FOR IPAD CHARGER		2022-0002340	04/11/2022	26.95
						372.13 *
					<b>Acct Total:</b>	<b>372.13 **</b>
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
	TIMES NEWS	280 - PUBLIC HEARING DEC. 16 E		2022-0000974	12/20/2021	47.80
	TIMES NEWS	281 - PUBLIC HEARING ORDINANCE		2022-0000974	12/20/2021	47.80
		CR EXP TAKEN OUT OF PUBLICATIO			04/06/2022	158.15
	TIMES NEWS	684 - NORTHPOINTE SUBDIVISION	124758	2022-0002329	04/11/2022	55.56
	TIMES NEWS	687 - HEARING - NORTHPOINTE SU	125768	2022-0002329	04/11/2022	52.46
						632.60 *
					<b>Acct Total:</b>	<b>632.60 **</b>
0546-0000	PUBLICATIONS					
	INTERNATIONAL CODE COUNCIL	53 - IRC STUDY GUIDE	1001396001	2022-0000222	10/25/2021	46.95
	TIMES NEWS	340 - NTC/ COVEY DBA CROSSBILL	122717	2022-0001172	01/10/2022	51.68
	INTERNATIONAL CODE COUNCIL	440 - PERMIT TECH STUDY COMPAN	1001423868	2022-0001484	02/07/2022	38.25
	TIMES NEWS	438 - NOTICE BED & BREAKFAST-	122866	2022-0001503	02/07/2022	48.58
	TIMES NEWS	441 - NTC - D. DUFFIN	122865	2022-0001503	02/07/2022	57.89
		CR EXP TAKEN OUT OF PUBLICATIO			04/06/2022	(158.15)
						85.20 *
					<b>Acct Total:</b>	<b>85.20 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>13,493.36</b>		
0801-0000	CAPITAL- VEHICLES					
	AMAZON CAPITAL SERVICES	50 - TRUCK BED COVER		2022-0000199	10/25/2021	295.39
						295.39 *
					<b>Acct Total:</b>	<b>295.39 **</b>
		<b>Total 'C' Expenses -- (Capital Outlay):</b>		<b>295.39</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	100,056.03
<b>Total 'D' Expenses -- Benefits:</b>	42,253.28
<b>Total 'B' Expenses -- Expenses:</b>	13,493.36
<b>Total 'C' Expenses -- Capital Outlay:</b>	295.39
	-----
	<b>156,098.06</b>

**Dept Total: 156,098.06**



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
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
	DRISCOLL, CHARLES S.	297 - VSO CONTRACT - DECEMBER		2022-0000936	12/20/2021	1,946.00
	DRISCOLL, CHARLES S.	388 - VSO CONTRACT - JANUARY 2		2022-0001291	01/24/2022	1,946.00
	DRISCOLL, CHARLES S.	511 - VSO CONTRACT - FEBRUARY		2022-0001715	02/28/2022	1,946.00
	DRISCOLL, CHARLES S.	621 - VSO CONTRACT - MARCH 202		2022-0002114	03/28/2022	1,946.00
						----- 11,676.00 *
					<b>Acct Total:</b>	<b>11,676.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>11,676.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>11,676.00</b>
	<b>Total 'A' Expenses -- Salaries:</b>					
	<b>Total 'D' Expenses -- Benefits:</b>					
	<b>Total 'B' Expenses -- Expenses:</b>			11,676.00		
	<b>Total 'C' Expenses -- Capital Outlay:</b>			----- 11,676.00		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	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
	NORCO	484 - ALKALINE BATTERIES		2022-0001598	02/14/2022	59.14
	GEM STATE PAPER	662 - BATH TISSUE, PAPER TOWEL	1070517	2022-0002187	04/04/2022	1,552.37
						3,101.14
						*
					<b>Acct Total:</b>	<b>3,101.14</b>
						**
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
	DESSEL, TAMRA L.	350 - JANITORIAL DECEMBER 2021	1022	2022-0001151	01/10/2022	475.00
	DESSEL, TAMRA L.	351 - JANITORIAL DECEMBER 2021	1021	2022-0001151	01/10/2022	225.00
	DESSEL, TAMRA L.	474 - JANUARY JANITORIAL - DS		2022-0001580	02/14/2022	180.00
	DESSEL, TAMRA L.	475 - JANUARY JANITORIAL - MCG		2022-0001580	02/14/2022	380.00
	DESSEL, TAMRA L.	591 - JANITORIAL - FEBRUARY 20	1051	2022-0001923	03/14/2022	380.00
	DESSEL, TAMRA L.	592 - JANITORIAL - FEBRUARY 20	1050	2022-0001923	03/14/2022	180.00
	DESSEL, TAMRA L.	716 - JANITORIAL MARCH 2022 -	1065	2022-0002297	04/11/2022	380.00
	DESSEL, TAMRA L.	717 - JANITORIAL MARCH 2022 -	1064	2022-0002297	04/11/2022	180.00
						3,500.00
						*
					<b>Acct Total:</b>	<b>3,500.00</b>
						**
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
	DESSEL, TAMRA L.	300 - JANITORIAL - 2ND 1/2 DEC		2022-0000934	12/20/2021	2,027.00
	DESSEL, TAMRA L.	349 - JANITORIAL 1ST 1/2 JANUA	1024	2022-0001151	01/10/2022	2,027.00
	DESSEL, TAMRA L.	391 - 2ND HALF JAN. JANITORIAL	1027	2022-0001288	01/24/2022	2,027.00
	DESSEL, TAMRA L.	476 - 1ST HALF FEB. JANITORIAL		2022-0001580	02/14/2022	2,027.00
	DESSEL, TAMRA L.	514 - 2ND HALF FEBRUARY JANITO		2022-0001714	02/28/2022	2,027.00
	DESSEL, TAMRA L.	580 - 1ST HALF MARCH JANITORIA		2022-0001923	03/14/2022	2,027.00
	DESSEL, TAMRA L.	624 - 2ND HALF MARCH JANITORIA		2022-0002113	03/28/2022	2,027.00
	DESSEL, TAMRA L.	682 - 1ST HALF APRIL JANITORIA		2022-0002297	04/11/2022	2,027.00
						26,351.00
						*
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	263 - JANITORIAL 1ST 1/2 DECEM	1015	2022-0000823	12/13/2021	602.50
	DESSEL, TAMRA L.	302 - JANITORIAL 2ND 1/2 DECEM		2022-0000934	12/20/2021	602.50
	DESSEL, TAMRA L.	348 - JANITORIAL 1ST 1/2 JANUA	1026	2022-0001151	01/10/2022	602.50
	DESSEL, TAMRA L.	392 - 2ND HALF JAN. JANITORIAL	1029	2022-0001288	01/24/2022	602.50
	DESSEL, TAMRA L.	477 - 1ST HALF JANUARY JANITOR		2022-0001580	02/14/2022	602.50
	DESSEL, TAMRA L.	515 - 2ND HALF FEBRUARY JANITO		2022-0001714	02/28/2022	602.50
	DESSEL, TAMRA L.	581 - 1ST HALF MARCH JANITORIA		2022-0001923	03/14/2022	602.50
	DESSEL, TAMRA L.	625 - 2ND HALF MARCH JANITORIA		2022-0002113	03/28/2022	602.50
	DESSEL, TAMRA L.	681 - 1ST HALF APRIL JANITORIA		2022-0002297	04/11/2022	602.50
						7,832.50 *
					<b>Acct Total:</b>	<b>34,183.50 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>40,784.64</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>40,784.64</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		40,784.64			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>40,784.64</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>1,992,813.68</b>
	Total 'A' Expenses -- Salaries:		583,791.27			
	Total 'D' Expenses -- Benefits:		259,889.74			
	Total 'B' Expenses -- Expenses:		739,713.06			
	Total 'C' Expenses -- Capital Outlay:		409,419.61			
			-----			
			<b>1,992,813.68</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	7,012.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,849.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	6,860.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,923.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,889.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	7,189.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	7,411.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	7,617.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	7,103.70
						99,632.12 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	270.56
						270.56 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,091.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,183.21
						21,879.21 *
					<b>Acct Total:</b>	<b>121,781.89 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>121,781.89</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,137.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	834.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	835.77



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	843.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	839.17
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,005.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,162.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,186.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,125.43
						----- 14,739.84 *
					<b>Acct Total:</b>	<b>14,739.84 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	715.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	524.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	501.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	506.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	504.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	610.47
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	710.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	726.76
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	687.44
						----- 9,017.26 *
					<b>Acct Total:</b>	<b>9,017.26 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
						----- 64.40 *
					<b>Acct Total:</b>	<b>64.40 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,383.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,383.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,156.14
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,156.14

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							23,392.14	*
<b>Acct Total:</b>							<b>23,392.14</b>	<b>**</b>
<b>Total 'D' Expenses -- (Benefits):</b>				<b>47,213.64</b>				
0439-0002	TRAVEL - MEALS VISA	146 - LUNCH - FIFTH JUDICIAL D		2022-0002340	04/11/2022	110.00	*	
							110.00	*
0439-0003	TRAVEL - MILEAGE PAGE, TONYA	147 - MILEAGE FIFTH JUDICIAL		2022-0002317	04/11/2022	46.80	*	
							46.80	*
0439-0006	TRAVEL - TRANSPORT PRISONER RIVERSIDE HOTEL	17 - LODGING - R. TALBERT	381784	2022-0000436	11/08/2021	147.00	*	
							147.00	*
<b>Acct Total:</b>							<b>303.80</b>	<b>**</b>
0440-0001	SUPPLIES - CONSUMABLE AMAZON CAPITAL SERVICES OFFICE DEPOT OFFICE DEPOT YOST (DALES OFFICE SYSTEMS)	38 - HEADSETS (25) 25 - TAPE DISPENSER REFILLS 37 - EARBUD WIRED (11) 83 - BLACK TONER CARTRIDGE	13FY-7HNQ-PHLP 209945636001 203431817001 P88794	2022-0000595 2022-0000620 2022-0000620 2022-0001341	11/22/2021 11/22/2021 11/22/2021 01/24/2022	61.50 11.86 54.89 141.50	*	
							269.75	*
0440-0002	SUPPLIES - REUSABLE VISA	121 - TABLECLOTHS FOR BOCC CON		2022-0001848	03/07/2022	58.99	*	
							58.99	*
0440-0003	SUPPLIES - SPECIAL ORDER AMAZON CAPITAL SERVICES BURLEY REMINDER BURLEY REMINDER	5 - TOUCHLESS HAND SANITIZERS 62 - SPECIAL ORDER FORMS 145 - JURY SERVICE BROCHURES		2022-0000103 2022-0001057 2022-0002289	10/18/2021 01/03/2022 04/11/2022	686.80 129.00 240.00	*	
							1,055.80	*
<b>Acct Total:</b>							<b>1,384.54</b>	<b>**</b>
0461-0002	PHONE - TOLL CHARGES WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM WINDSTREAM	27 - TOLL CHARGES 57 - TOLL CHARGES 81 - TOLL CHARGES 104 - TOLL CHARGES 128 - TOLL CHARGES	74297673	2022-0000635 2022-0000979 2022-0001340 2022-0001620 2022-0001958	11/22/2021 12/20/2021 01/24/2022 02/14/2022 03/14/2022	7.33 7.41 3.49 4.62 6.27	*	
							29.12	*
<b>Acct Total:</b>							<b>29.12</b>	<b>**</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - HEAT		2022-0000277	11/01/2021	29.14
	INTERMOUNTAIN GAS COMPANY	39 - HEAT		2022-0000667	11/29/2021	51.00
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2022-0001077	01/03/2022	74.31
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2022-0001408	01/31/2022	113.53
	INTERMOUNTAIN GAS COMPANY	108 - HEAT		2022-0001731	02/28/2022	101.57
	INTERMOUNTAIN GAS COMPANY	134 - HEAT		2022-0002124	03/28/2022	100.14
						----- 469.69
						*
					<b>Acct Total:</b>	<b>469.69</b>
						**
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
	CITY OF RUPERT	66 - UTILITIES		2022-0001062	01/03/2022	310.57
	CITY OF RUPERT	96 - UTILITIES		2022-0001469	02/07/2022	242.75
	CITY OF RUPERT	116 - UTILITIES		2022-0001810	03/07/2022	349.00
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
						----- 1,731.58
						*
					<b>Acct Total:</b>	<b>1,731.58</b>
						**
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
						----- 208.74
						*
					<b>Acct Total:</b>	<b>208.74</b>
						**
0493-0003	REPAIRS - JUDICIAL BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	36 - WORKED ON ROOF TOP BLOWER	20704	2022-0000596	11/22/2021	85.00
	ACE HARDWARE	127 - FAUCET REPLACEMENT PARTS		2022-0001911	03/14/2022	27.16
						----- 112.16
						*
					<b>Acct Total:</b>	<b>112.16</b>
						**
0494-0003	MAINT - JUDICIAL BLDG					
	SPRAGUE PEST SOLUTIONS	40 - RODENT BOXES		2022-0000678	11/29/2021	81.79
		* Warrant # 2022-678 VOIDED			11/29/2021	(81.79)
	SPRAGUE PEST SOLUTIONS	62 - RODENT BOXES	4663015	2022-0000970	12/20/2021	81.79
	SPRAGUE PEST SOLUTIONS	149 - RODENT BOXES	4751059	2022-0002323	04/11/2022	81.79
						----- 163.58
						*
					<b>Acct Total:</b>	<b>163.58</b>
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	PROJECT MUTUAL	1 - JUDICIAL BLDG. ALARM SYSTE		2022-0000015	10/04/2021	51.45
	PROJECT MUTUAL	14 - JUDICAL BLDG. ALARM SYSTE		2022-0000432	11/08/2021	51.45
	PROJECT MUTUAL	46 - ALARM SYSTEM		2022-0000768	12/06/2021	51.45

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., 0499-0000, 0510-0000, 0535-0000, 0542-0000, 0550-0000).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	1008 - TRANSCRIPT JV34-18-8		2022-0000283	11/01/2021	58.50
						58.50 *
					<b>Acct Total:</b>	<b>58.50 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	THOMSON REUTERS - WEST	56 - ID TRIAL HANDBOOK	845514410	2022-0000973	12/20/2021	278.00
	VISA	72 - CHRISTMAS TREE, ORNAMENTS		2022-0001180	01/10/2022	296.58
						574.58 *
					<b>Acct Total:</b>	<b>574.58 **</b>
0562-0000	FLOWERS					
	RETA JANE'S BLOOMERS	50 - PLANT J. CANELO HOSPITAL		2022-0000847	12/13/2021	60.00
						60.00 *
					<b>Acct Total:</b>	<b>60.00 **</b>
0628-0000	COURT COSTS - TCA					
	MINIDOKA COUNTY	59 - TRIAL COURT ADMIN - MINID		2022-0000953	12/20/2021	4,289.31
						4,289.31 *
					<b>Acct Total:</b>	<b>4,289.31 **</b>
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
	TREASURE VALLEY COFFEE	80 - WATER		2022-0001175	01/10/2022	67.60
	TREASURE VALLEY COFFEE	101 - WATER & COOLER RENT		2022-0001506	02/07/2022	45.20
	TREASURE VALLEY COFFEE	122 - WATER & COOLER RENT		2022-0001844	03/07/2022	39.50
	TREASURE VALLEY COFFEE	135 - WATER & COOLER RENT		2022-0002213	04/04/2022	45.20
						408.30 *
					<b>Acct Total:</b>	<b>408.30 **</b>
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
	EVANS, SUSAN H.	75 - PRELIMINARY HEARING	206515	2022-0001153	01/10/2022	88.00
	HAGEN, HEATHER MACNEILL	73 - INTERPRETER - PRELIMINARY	206445	2022-0001155	01/10/2022	78.00
	HAGEN, HEATHER MACNEILL	85 - INTERPRETER - MULTIPLE HE	206971	2022-0001297	01/24/2022	78.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	HAGEN, HEATHER MACNEILL	87 - INTERPRETER PRELIMINARY H	207201	2022-0001297	01/24/2022	39.00
	GONZALEZ MUNSON, MARIA DELIA	90 - INTERPRETER - ARRAIGNMENT		2022-0001403	01/31/2022	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	98 - INTERPRETER - CR34-22-98	208085	2022-0001474	02/07/2022	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	99 - INTERPRETER - CR34-21-269	208038	2022-0001474	02/07/2022	88.00
	EVANS, SUSAN H.	107 - INTERPRETER CR34-21-3194	208582	2022-0001717	02/28/2022	44.00
	CONTA, MARK	117 - ARRAIGNMENT	210184	2022-0001812	03/07/2022	78.00
	CUNEO, KAMAND	126 - INTERPRETER - FARSI CV34		2022-0001920	03/14/2022	200.00
	EVANS, SUSAN H.	124 - STATUS/ SENTENCING		2022-0001925	03/14/2022	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	132 - STATUS CONFERENCE		2022-0002012	03/21/2022	88.00
						----- 1,763.00 *
					<b>Acct Total:</b>	<b>1,763.00 **</b>
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
	CASSIA COUNTY ADULT PROBATION	79 - MISD PROBATION REMIT - DE		2022-0001145	01/10/2022	6,219.39
	CASSIA COUNTY ADULT PROBATION	102 - MISD PROBATION REMIT - J		2022-0001575	02/14/2022	5,249.86
	CASSIA COUNTY ADULT PROBATION	120 - MISD PROBATION REMIT - F		2022-0001808	03/07/2022	9,993.69
	CASSIA COUNTY ADULT PROBATION	143 - MISD PROBATION REMIT - M		2022-0002292	04/11/2022	7,373.82
						----- 40,576.24 *
					<b>Acct Total:</b>	<b>40,576.24 **</b>
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
	TWIN FALLS COUNTY	78 - TREATMENT COURTS - DECEMB		2022-0001176	01/10/2022	1,168.00
	TWIN FALLS COUNTY	103 - TREATMENT COURTS - JANUA		2022-0001612	02/14/2022	1,582.50
	TWIN FALLS COUNTY DISTRICT COURT	119 - TREATMENT COURTS FEBRUAR		2022-0001845	03/07/2022	1,359.47
	TWIN FALLS COUNTY	144 - TREATMENT COURTS - MARCH		2022-0002334	04/11/2022	2,768.00
						----- 9,745.43 *
					<b>Acct Total:</b>	<b>9,745.43 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>67,984.92</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>236,980.45</b>
	Total 'A' Expenses -- Salaries:		121,781.89			
	Total 'D' Expenses -- Benefits:		47,213.64			
	Total 'B' Expenses -- Expenses:		67,984.92			
	Total 'C' Expenses -- Capital Outlay:					
			----- 236,980.45			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	RIDLEYS	24 - TISSUE & WATER		2022-0000501	11/15/2021	22.68
	OFFICE DEPOT	26 - CLASP ENVELOPE, FILE POCK	209945636001	2022-0000620	11/22/2021	121.90
	LASER XPRESS	61 - TONER CARTRIDGE	194803	2022-0000950	12/20/2021	55.00
	OFFICE DEPOT	58 - CORRECTION TAPE	209945636002	2022-0000958	12/20/2021	7.83
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	88 - WINDOW & REGULAR ENVELOPE		2022-0001322	01/24/2022	589.02
	LASER XPRESS	105 - TONER CARTRIDGE	195719	2022-0001594	02/14/2022	139.00
	LASER XPRESS	123 - TONER CARTRIDGE	196063.	2022-0001829	03/07/2022	130.00
	LASER XPRESS	130 - TONER CARTRIDGE	196538	2022-0002025	03/21/2022	65.00
	RIDLEYS	133 - TISSUE		2022-0002040	03/21/2022	12.72
						1,143.15
0440-0003	SUPPLIES - SPECIAL ORDER					*
	AMAZON CAPITAL SERVICES	5 - TOUCHLESS HAND SANITIZERS		2022-0000103	10/18/2021	686.81
	BURLEY REMINDER	64 - ORDER FORMS & PRE-TRIAL F		2022-0001057	01/03/2022	408.80
						1,095.61
0440-0005	SUPPLIES - COPIER					*
	HARVEY'S OFFICE PLUS	95 - 10 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	547.00
						547.00
						<b>Acct Total:</b>
						<b>2,785.76</b>
0461-0002	PHONE - TOLL CHARGES					**
	WINDSTREAM	27 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.15
	WINDSTREAM	57 - TOLL CHARGES		2022-0000979	12/20/2021	4.39
	WINDSTREAM	81 - TOLL CHARGES		2022-0001340	01/24/2022	4.83
	WINDSTREAM	104 - TOLL CHARGES		2022-0001620	02/14/2022	4.77
	WINDSTREAM	128 - TOLL CHARGES		2022-0001958	03/14/2022	7.30
						25.44
						<b>Acct Total:</b>
						<b>25.44</b>
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	50.99
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2022-0001077	01/03/2022	74.31
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2022-0001408	01/31/2022	113.53
	INTERMOUNTAIN GAS COMPANY	108 - HEAT		2022-0001731	02/28/2022	101.57
	INTERMOUNTAIN GAS COMPANY	134 - HEAT		2022-0002124	03/28/2022	100.14
						469.68
						<b>Acct Total:</b>
						<b>469.68</b>
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
	CITY OF RUPERT	66 - UTILITIES		2022-0001062	01/03/2022	310.57

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	96 - UTILITIES		2022-0001469	02/07/2022	242.75
	CITY OF RUPERT	116 - UTILITES		2022-0001810	03/07/2022	349.01
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
						1,731.59 *
				<b>Acct Total:</b>		<b>1,731.59 **</b>
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
						208.74 *
				<b>Acct Total:</b>		<b>208.74 **</b>
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	51 - SERVICE CALL	194727	2022-0000839	12/13/2021	137.00
						137.00 *
				<b>Acct Total:</b>		<b>137.00 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	3 - COPIER LEASES	30239843	2022-0000122	10/18/2021	107.50
	GREAT AMERICA LEASING	23 - COPIER LEASES	30434620	2022-0000482	11/15/2021	107.50
	GREAT AMERICA LEASING	54 - COPIER LEASE		2022-0000829	12/13/2021	107.50
	GREAT AMERICA LEASING	82 - KYOCERA COPIER LEASES & P	30819553	2022-0001296	01/24/2022	122.42
	GREAT AMERICA LEASING	106 - COPIER LEASE	31013471	2022-0001657	02/22/2022	107.50
	GREAT AMERICA LEASING	125 - COPIER LEASE	31199934	2022-0001929	03/14/2022	107.50
	GREAT AMERICA LEASING	148 - COPIER LEASE	31401611	2022-0002300	04/11/2022	107.50
						767.42 *
				<b>Acct Total:</b>		<b>767.42 **</b>
0535-0000	WESTLAW CONTRACT					
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	538.00
						538.00 *
				<b>Acct Total:</b>		<b>538.00 **</b>
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	19 - POSTAGE		2022-0000433	11/08/2021	112.82
	QUADIENT FINANCE USA, INC.	43 - POSTAGE		2022-0000674	11/29/2021	156.91
	QUADIENT FINANCE USA, INC.	70 - POSTAGE		2022-0001165	01/10/2022	134.74
	QUADIENT FINANCE USA, INC.	93 - POSTAGE		2022-0001415	01/31/2022	112.32
	QUADIENT FINANCE USA, INC.	110 - POSTAGE		2022-0001745	02/28/2022	151.07
	QUADIENT FINANCE USA, INC.	142 - POSTAGE		2022-0002203	04/04/2022	225.08
						892.94 *
				<b>Acct Total:</b>		<b>892.94 **</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00	*
						45.00	
						<b>Acct Total:</b>	<b>45.00 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	RIDLEYS	22 - REFRESHMENTS - COURT CLER		2022-0000501	11/15/2021	20.87	*
						20.87	
						<b>Acct Total:</b>	<b>20.87 **</b>
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	
						<b>Acct Total:</b>	<b>129.70 **</b>
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	
	EVANS, SUSAN H.	60 - CHANGE OF PLEA/SENTENCING		2022-0000939	12/20/2021	88.00	
	CONTA, MARK	69 - PRELIMINARY HEARING VIA Z		2022-0001063	01/03/2022	78.00	
	HAGEN, HEATHER MACNEILL	68 - COPS & PTC VIA ZOOM	205345	2022-0001071	01/03/2022	78.00	
	LEAVITT, LAURA M.	67 - MOTION TO WITHDRAW AS ATT		2022-0001080	01/03/2022	78.00	
	DAVIS, LESLIE	77 - ADMIT/DENY	206643	2022-0001149	01/10/2022	78.00	
	EVANS, SUSAN H.	75 - INTERPRETER - CHANGE OF P	206515	2022-0001153	01/10/2022	88.00	
	EVANS, SUSAN H.	75 - ADMIT/DENY	206515	2022-0001153	01/10/2022	88.00	
	HAGEN, HEATHER MACNEILL	73 - INTERPRETER - PRELIMINARY	206445	2022-0001155	01/10/2022	78.00	
	HAGEN, HEATHER MACNEILL	74 - MOTION TO WITHDRAW AS ATT	206446	2022-0001155	01/10/2022	78.00	
	HAGEN, HEATHER MACNEILL	76 - CIVIL PROTECTION ORDER	206586	2022-0001155	01/10/2022	78.00	
	ESCOBEDO-GONZALEZ, MARIA G.	84 - INTERPRETER - CHANGE OF P	206866	2022-0001292	01/24/2022	88.00	
	HAGEN, HEATHER MACNEILL	86 - INTERPRETER PRELIMINARY H		2022-0001297	01/24/2022	39.00	
	GONZALEZ MUNSON, MARIA DELIA	89 - INTERPRETER - PRETRIAL CO	207748	2022-0001403	01/31/2022	156.00	
	LEAVITT, LAURA M.	91 - CIVIL PROTECTION ORDER VI	207899	2022-0001409	01/31/2022	78.00	
	CONTA, MARK	100 - INTERPRETER - CV34-21-75	208012	2022-0001471	02/07/2022	78.00	
	ESCOBEDO-GONZALEZ, MARIA G.	111 - INTERPRETER - JV34-21-21	209364	2022-0001716	02/28/2022	88.00	
	EVANS, SUSAN H.	107 - INTERPRETER CR34-21-3293	208582	2022-0001717	02/28/2022	44.00	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0730-0000	INTERPRETER						
	ESCOBEDO-GONZALEZ, MARIA G.	14 - COPS/PTC/REVIEW VIA ZOOM	209787	2022-0001817	03/07/2022		88.00
	GONZALEZ MUNSON, MARIA DELIA	118 - MOTION FOR TEMP ORDERS &	210446	2022-0001819	03/07/2022		78.00
	HAGEN, HEATHER MACNEILL	131 - JUVENILE DISPOSITION VIA		2022-0002017	03/21/2022		78.00
	DAVIS, LESLIE	137 - PRELIMINARY HEARING VIA	212161	2022-0002182	04/04/2022		78.00
	GONZALEZ MUNSON, MARIA DELIA	138 - JUVENILE DISPOSITION VIA	212399	2022-0002189	04/04/2022		78.00
	GONZALEZ MUNSON, MARIA DELIA	139 - JUVENILE DISPOSITION VIA	212544	2022-0002189	04/04/2022		78.00
	HAGEN, HEATHER MACNEILL	151 - EVIDENTIARY VIA ZOOM	213439	2022-0002301	04/11/2022		78.00
	LEAVITT, LAURA M.	150 - CIVIL PROTECTION ORDER	213216	2022-0002310	04/11/2022		78.00
							2,883.00 *
						<b>Acct Total:</b>	<b>2,883.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>10,635.14</b>			
	<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>10,635.14</b>
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		10,635.14				
	Total 'C' Expenses -- Capital Outlay:						
							<b>10,635.14</b>
	<b>FUND TOTALS:</b>					<b>Fund Total:</b>	<b>247,615.59</b>
	Total 'A' Expenses -- Salaries:		121,781.89				
	Total 'D' Expenses -- Benefits:		47,213.64				
	Total 'B' Expenses -- Expenses:		78,620.06				
	Total 'C' Expenses -- Capital Outlay:						
							<b>247,615.59</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0007 COURT INTERLOCK DEVICE  
-00 COURT INTERLOCK DEVICE**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	INTOXALOCK	ELECTRONIC MONITORING CR34-21-		2022-0001592	02/14/2022	257.49
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 19 DAYS		2022-0001738	02/28/2022	180.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 46 DAYS		2022-0001738	02/28/2022	368.00
						-----
						805.49 *
					<b>Acct Total:</b>	<b>805.49 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>805.49</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>805.49</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		805.49			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>805.49</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>805.49</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		805.49			
	Total 'C' Expenses -- Capital Outlay:		-----			
			<b>805.49</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	10,768.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	11,028.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	10,983.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	10,955.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	9,815.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	9,515.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	9,619.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9,248.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	9,822.25
						143,950.39
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.95
						5.95
						Acct Total:
						<b>143,956.34</b> **
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>143,956.34</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,285.73
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,316.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,311.44
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,308.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,171.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,136.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,148.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,104.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,172.79
						17,228.01
						Acct Total:
						<b>17,228.01</b> **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	778.09

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	792.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	841.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	808.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	807.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	719.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	696.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	704.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	676.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	719.90
						----- 10,626.39 *
					<b>Acct Total:</b>	<b>10,626.39 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	22.40
						----- 131.60 *
					<b>Acct Total:</b>	<b>131.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,760.13
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,987.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	6,760.13
						----- 39,016.08 *
					<b>Acct Total:</b>	<b>39,016.08 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>67,002.08</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**DEPARTMENT TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	143,956.34
<b>Total 'D' Expenses -- Benefits:</b>	67,002.08
<b>Total 'B' Expenses -- Expenses:</b>	
<b>Total 'C' Expenses -- Capital Outlay:</b>	
	-----
	<b>210,958.42</b>

**Dept Total: 210,958.42**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,924.25
						----- 40,922.63 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	37,825.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	39,465.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	39,465.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	39,488.95
						----- 532,752.15 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	178.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						-----
						1,958.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	90.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	54.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	37.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	10,325.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	300.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	22.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	667.50
						-----
						11,700.58 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,862.40
						-----
						26,011.20 *
<b>Acct Total:</b>						<b>613,344.56 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>613,344.56</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5,235.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	5,437.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	5,437.39



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,700.81
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5,440.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	5,522.20
						75,098.02 *
				<b>Acct Total:</b>		<b>75,098.02 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,034.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,375.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,099.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,100.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,898.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,119.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,117.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,168.53
						43,371.39 *
				<b>Acct Total:</b>		<b>43,371.39 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	61.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	67.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	67.20
						389.20 *
				<b>Acct Total:</b>		<b>389.20 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,045.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,135.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	21,907.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	23,468.95

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	23,468.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	23,468.95
						134,496.03 *
				<b>Acct Total:</b>		<b>134,496.03 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>					<b>253,354.64</b>
0439-0001	TRAVEL - LODGING					
	COEUR D ALENE RESORT	550 - LODGING - SHERIFF'S ASSO		2022-0002112	03/28/2022	425.25
						425.25 *
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
	VISA	476 - MEALS & LODGING - TRANSP		2022-0001956	03/14/2022	129.46
						467.98 *
				<b>Acct Total:</b>		<b>893.23 **</b>
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
	CAPITAL ONE	205 - TISSUE, TAPE, PENS, NOTE		2022-0000818	12/13/2021	67.83
	LASER XPRESS	268 - PRINTER CARTRIDGE	194804	2022-0001079	01/03/2022	104.99
	ACE HARDWARE	278 - BOLTS, NUTS, WASHERS & F	339666/1	2022-0001140	01/10/2022	21.21
	BURLEY REMINDER	314 - RECEIPTS BOOKS & INVENTO		2022-0001281	01/24/2022	420.60
	BOOK STORE & OFFICE SUPPLY	404 - CALENDARS		2022-0001572	02/14/2022	246.52
	BURLEY REMINDER	397 - REGULAR & WINDOW ENVELOP	21-1271	2022-0001573	02/14/2022	234.10
	AMAZON CAPITAL SERVICES	442 - TIME CLOCK INK CARTRIDGE		2022-0001706	02/28/2022	14.00
	LASER XPRESS	454 - PRINTER CARTRIDGE	196226	2022-0001829	03/07/2022	150.00
	YOST (DALES OFFICE SYSTEMS)	451 - COPIER OVERAGES	P91692	2022-0001851	03/07/2022	117.33
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	(117.33)
	BOOK STORE & OFFICE SUPPLY	478 - LABELS, LAMINATION PAPER		2022-0001915	03/14/2022	58.40
	AMAZON CAPITAL SERVICES	575 - (5) CASES OF MOVING BOXE		2022-0002287	04/11/2022	288.75
	CAPITAL ONE	585 - TISSUES, STAPLES, TAPE		2022-0002291	04/11/2022	55.45
	LASER XPRESS	583 - TONER CARTRIDGES	196898	2022-0002309	04/11/2022	179.99
						1,959.21 *
0440-0002	SUPPLIES - REUSABLE					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	BOOK STORE & OFFICE SUPPLY	195 - ADJUSTABLE DATED STAMP		2022-0000815	12/13/2021	23.35
	ACE HARDWARE	392 - SHOVEL	341023/1	2022-0001568	02/14/2022	23.99
	AMAZON CAPITAL SERVICES	459 - BOSTITCH STAPLER		2022-0001802	03/07/2022	31.89
						79.23
0440-0003	SUPPLIES - SPECIAL ORDER					
	MAD RIVER LASER	63 - UNIFORM NAME PIN - P. WRI	21710	2022-0000425	11/08/2021	30.50
	BURLEY REMINDER	443 - SPECIAL AUTHORIZATION TI	22-0167	2022-0001709	02/28/2022	210.70
	VISA	483 - XMAPS		2022-0001956	03/14/2022	29.99
						271.19
0440-0007	SUPPLIES - PATROL OFFICERS					
	ACE HARDWARE	166 - TAPE, TAPE MEASURE, MEAS	339237/1	2022-0000736	12/06/2021	120.97
	AMAZON CAPITAL SERVICES	165 - EARPIECE HEADSET & EARBU	1GAJ-3RXD-YNGP	2022-0000739	12/06/2021	46.05
	AMAZON CAPITAL SERVICES	207 - DIGITAL CAMERAS (2)	14XN-GP44-61HP	2022-0000810	12/13/2021	246.98
	CAPITAL ONE	205 - BATTERIES		2022-0000818	12/13/2021	51.12
	ACCURATE IMPRINTS	267 - BUSINESS CARDS FOR WALTE		2022-0001049	01/03/2022	44.95
	LIFELOC TECHNOLOGIES	263 - REPLACED FUEL CELL, INTE	360162	2022-0001081	01/03/2022	222.51
	ALL WIRELESS COMMUNICATIONS	299 - FLASHLIGHT, NIGHT STICK	232456	2022-0001275	01/24/2022	141.95
	AMAZON CAPITAL SERVICES	331 - (2) CAMERAS	PJ97-GPWK	2022-0001278	01/24/2022	239.98
	ACCURATE IMPRINTS	337 - BUSINESS CARDS FOR SPARG		2022-0001394	01/31/2022	44.95
	AMAZON CAPITAL SERVICES	336 - HOLSTERS	1RNR-J1KL-176D	2022-0001395	01/31/2022	72.00
	LIFELOC TECHNOLOGIES	335 - CALIBRATION GAS KITS	361156	2022-0001410	01/31/2022	163.35
	ALL WIRELESS COMMUNICATIONS	353 - EAR INSERT	232545	2022-0001462	02/07/2022	5.83
	AMAZON CAPITAL SERVICES	354 - FILE FOLDERS	1MR9-7K49-HQX3	2022-0001463	02/07/2022	25.99
	AMAZON CAPITAL SERVICES	366 - (2) CAMERAS	I9IX-P4T7-HGM9	2022-0001463	02/07/2022	199.98
	CAPITAL ONE	355 - BATTERIES		2022-0001466	02/07/2022	34.96
	AMAZON CAPITAL SERVICES	390 - ATTACHMENT FOR BODY CAME	1HNN-RHTX-HLNC	2022-0001570	02/14/2022	23.98
	VISA	403 - DRY GAS FOR LIFELOC		2022-0001618	02/14/2022	151.50
	AMAZON CAPITAL SERVICES	432 - AIRSOFT HEARING PROTECTI		2022-0001706	02/28/2022	65.07
	AMAZON CAPITAL SERVICES	442 - HEADSET EARPIECE		2022-0001706	02/28/2022	48.26
	ACE HARDWARE	479 - PADLOCK, CLIPS, BOLTS &		2022-0001911	03/14/2022	24.91
	AMAZON CAPITAL SERVICES	575 - ZAK TOOL POCKET KEY		2022-0002287	04/11/2022	71.94
	CAPITAL ONE	585 - BATTERIES; PIN CLIP		2022-0002291	04/11/2022	75.55
						2,122.78
0440-0013	SUPPLIES - DETECTIVES					
	AMAZON CAPITAL SERVICES	44 - CD/DVD SLEEVES, DISKS		2022-0000260	11/01/2021	390.35
	CAPITAL ONE	205 - USB, FLASHDRIVES, SD CAR		2022-0000818	12/13/2021	127.16
	TRI-TECH FORENSICS, INC.	552 - TEST KITS	63671	2022-0002215	04/04/2022	482.09
						999.60
0440-0014	INVESTIGATION EXPENSE - MISC					
	CALLYO 2009 CORP	243 - BASIC SYSTEM 10/1/21 - 0	R14995	2022-0000927	12/20/2021	1,260.00
	CAPITAL ONE	355 - PAPER POCKET FOLDERS, SD		2022-0001466	02/07/2022	57.19
		TRSF EXP FROM 08 02 TO 9189 TA			02/11/2022	(1,260.00)
		TRSF EXP TO CRIMES LINE WITHIN			02/11/2022	(57.19)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0440-0015	SUPPLIES-SRT						*
	AMAZON CAPITAL SERVICES	517 - SLING ATTACHMENT & RIFLE	1696-KYPT-MG6F	2022-0001999	03/21/2022	38.94	
	SALT LAKE WHOLESALE SPORTS	555 - AMMO	79628	2022-0002137	03/28/2022	679.00	
						717.94	*
						<b>Acct Total:</b>	<b>6,149.95</b> **
0459-0000	HIGH PROFILE CRIMES						
		TRSF EXP TO CRIMES LINE WITHIN			02/11/2022	57.19	
	BOOK STORE & OFFICE SUPPLY	404 - LEGAL INDEX TABS		2022-0001572	02/14/2022	78.33	
	VISA	402 - MEALS - INVESTIGATION		2022-0001618	02/14/2022	86.34	
	VISA	402 - PROPANE FOR COMMAND TRAI		2022-0001618	02/14/2022	57.40	
	VISA	403 - USB'S (6)		2022-0001618	02/14/2022	65.28	
	VISA	408 - MEALS		2022-0001618	02/14/2022	124.72	
	VISA	408 - LODGING		2022-0001618	02/14/2022	370.79	
	AMAZON CAPITAL SERVICES	433 - LABELS		2022-0001706	02/28/2022	40.41	
	VISA	456 - MEALS INVESTIGATION		2022-0001848	03/07/2022	14.79	
	VISA	457 - GALVANIZED WATER TANK- I		2022-0001848	03/07/2022	127.99	
	ACE HARDWARE	479 - LATEX GLOVES, TARP, TOTE		2022-0001911	03/14/2022	160.51	
	CAPITAL ONE	585 - POCKET FOLDERS		2022-0002291	04/11/2022	12.96	
	VISA	577 - MEAL - DELIVER EVIDENCE		2022-0002340	04/11/2022	14.56	
						1,211.27	*
						<b>Acct Total:</b>	<b>1,211.27</b> **
0461-0005	PHONE - CELLULAR						
		CR EXP FOR PURCHASE OF OLD CEL			11/02/2021	(85.00)	
	VERIZON WIRELESS	147 - CELL PHONES & MIFI DEVIC	9892886151	2022-0000686	11/29/2021	134.27	
	BENAVIDES, STEPHANIE	220 - QUARTERLY CELL PHONE REI		2022-0000924	12/20/2021	45.00	
	BOURN, DUSTIN	221 - QUARTERLY CELL PHONE REI		2022-0000926	12/20/2021	45.00	
	COBBLEY, ROB	223 - QUARTERLY CELL PHONE REI		2022-0000930	12/20/2021	45.00	
	COGGINS, KEVIN B	219 - QUARTERLY CELL PHONE REI		2022-0000931	12/20/2021	15.00	
	DOTY, CHAD	224 - QUARTERLY CELL PHONE REI		2022-0000935	12/20/2021	45.00	
	DUDLEY, MICHAEL	225 - QUARTERLY CELL PHONE REI		2022-0000937	12/20/2021	45.00	
	HIGENS, ROBERT	226 - QUARTERLY CELL PHONE REI		2022-0000945	12/20/2021	45.00	
	HUBSMITH, SHAD	227 - QUARTERLY CELL PHONE REI		2022-0000946	12/20/2021	45.00	
	LOVE, MATT	222 - QUARTERLY CELL PHONE RE		2022-0000951	12/20/2021	45.00	
	MONAHAN, ZAC	229 - QUARTERLY CELL PHONE REI		2022-0000955	12/20/2021	45.00	
	MOSS, LENDON	218 - QUARTERLY CELL PHONE REI		2022-0000957	12/20/2021	45.00	
	OWEN, ELLIOTT	230 - QUARTERLY CELL PHONE REI		2022-0000959	12/20/2021	45.00	
	ROCHFORD, TAYLOR	231 - QUARTERLY CELL PHONE REI		2022-0000965	12/20/2021	45.00	
	VINCENT, KATHERINE	233 - QUARTERLY CELL PHONE REI		2022-0000976	12/20/2021	45.00	
	WALTERS, KURTIS	232 - QUARTERLY CELL PHONE REI		2022-0000977	12/20/2021	45.00	
	WEST, MAX	228 - QUARTERLY CELL PHONE REI		2022-0000978	12/20/2021	45.00	
	VERIZON WIRELESS	254 - CELL PHONES & MIFI DEVIC		2022-0001109	01/03/2022	253.21	
	VERIZON WIRELESS	328 - CELL PHONES & MIFI		2022-0001335	01/24/2022	211.45	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,276.83 and 40,760.95.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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					
	NAPA AUTO PARTS	70 - BATTERY - 378 VEHICLE		2022-0000429	11/08/2021	147.28
	WEST, MAX	73 - TURN SIGNAL BULB		2022-0000459	11/08/2021	15.18
	YOUNG OF BURLEY	74 - REPLACE TURN SIGNAL LIGHT	397440	2022-0000465	11/08/2021	73.03
	YOUNG OF BURLEY	98 - VISOR - 402 VEHICLE	213533	2022-0000515	11/15/2021	19.32
	THE TINT SHOP III	152 - NEW WINDSHIELD #383		2022-0000679	11/29/2021	170.00
	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
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	70.97
	360 AUTO CENTER LLC	270 - OIL CHANGE, CABIN FILTER		2022-0001048	01/03/2022	108.95
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	72.97
	MAGIC VALLEY TIRE	269 - WET TECH FLOOR LINER	74700225583	2022-0001083	01/03/2022	213.18
	NAPA AUTO PARTS	264 - WIPER BLADES	114704	2022-0001090	01/03/2022	19.98
	HAUNS HARDWARE	301 - ANCHOR SHACKLES	A393796	2022-0001299	01/24/2022	59.37
	LAND CREEK AUTO & RV	332 - SERVICE FURNACE ON COMMA	2116	2022-0001307	01/24/2022	322.50
	MAGIC VALLEY TIRE	300 - WET TECH FLOOR LINER - 3	225583	2022-0001311	01/24/2022	213.18
	NAPA AUTO PARTS	304 - SIDE WIPERS - DURANGO	114803	2022-0001315	01/24/2022	49.45
	YOUNG OF BURLEY	348 - 2 BATTERIES	215138	2022-0001512	02/07/2022	405.95
	ACE HARDWARE	392 - WINDSHIELD WASH	341023/1	2022-0001568	02/14/2022	3.99
	MAGIC VALLEY TIRE	374 - COMMAND TRAILER BATTERIE		2022-0001596	02/14/2022	184.16
		* Warrant # 2022-1315 VOIDED			02/28/2022	(49.45)
	360 AUTO CENTER LLC	490 - OIL CHANGE		2022-0001910	03/14/2022	733.30
	WHITE CLOUD COMMUNICATIONS, INC.	537 - INSTALL RADAR SYSTEM IN	101402	2022-0002054	03/21/2022	200.00
	GRAPHX SIGNS & ADVERTISING INC	554 - STRIPPING & LETTERING 20	14444	2022-0002190	04/04/2022	2,011.02
	360 AUTO CENTER LLC	578 - VEHICLE SERVICES & WASHE		2022-0002281	04/11/2022	563.73
	ACE HARDWARE	604 - HITCH PIN & CLIP	344882	2022-0002283	04/11/2022	17.18
	MAGIC VALLEY TIRE	580 - BRAKE PADS 392; FLOORMAT		2022-0002311	04/11/2022	559.47
	MAGIC VALLEY TIRE	613 - THRUST ALIGNMENT, NEW TI		2022-0002312	04/11/2022	1,606.99
	NAPA AUTO PARTS	584 - (2) BEAM BLADES - 378		2022-0002314	04/11/2022	30.44
	VISA	610 - CAR WASHES		2022-0002340	04/11/2022	80.00
						9,998.10
						* 9,998.10
					<b>Acct Total:</b>	<b>50,759.05 **</b>
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	359 - FLOOR COVERINGS	357-0194843	2022-0001507	02/07/2022	133.33
						133.33
						* 133.33
					<b>Acct Total:</b>	<b>133.33 **</b>
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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

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)	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
	VALLEY OFFICE SYSTEMS	273 - COPIER OVERAGES	AR1017285	2022-0001107	01/03/2022	35.51
	GREAT AMERICA LEASING	330 - RICOH COPIERS LEASE & PR	30813646	2022-0001296	01/24/2022	325.72
	VALLEY OFFICE SYSTEMS	339 - COPIER OVERAGES	AR1026168	2022-0001428	01/31/2022	30.44
	VALLEY OFFICE SYSTEMS	389 - COPIER OVERAGES	AR1030426	2022-0001614	02/14/2022	4.33
	GREAT AMERICA LEASING	421 - COPIER LEASE	30994396	2022-0001656	02/22/2022	293.48
	VALLEY OFFICE SYSTEMS	435 - COPIER OVERAGES	AR1035267	2022-0001758	02/28/2022	32.36
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	117.33
	GREAT AMERICA LEASING	488 - COPIER LEASE	31199935	2022-0001929	03/14/2022	293.48
	VALLEY OFFICE SYSTEMS	475 - COPIER OVERAGES	AR1038837	2022-0001953	03/14/2022	7.56
	VALLEY OFFICE SYSTEMS	547 - COPIER OVERAGES	AR1044534	2022-0002146	03/28/2022	39.99
	GREAT AMERICA LEASING	587 - COPIER LEASE	31390780	2022-0002300	04/11/2022	293.48
						2,490.58 *
					<b>Acct Total:</b>	<b>2,490.58 **</b>
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
	VISIOLOGIX	298 - ACE SERVICE & ACCESS	106973	2022-0001337	01/24/2022	461.00
	VISIOLOGIX	398 - ACE SERVICE & ACCESS	106978	2022-0001619	02/14/2022	461.00
	VISIOLOGIX	453 - ACE SERVICE & ACCESS	106982	2022-0001849	03/07/2022	461.00
	VISIOLOGIX	553 - ACE SERVICE & ACCESS	106991	2022-0002217	04/04/2022	461.00
						3,227.00 *
					<b>Acct Total:</b>	<b>3,227.00 **</b>
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
	IDAHO STATE POLICE	265 - CONCEALED WEAPONS PERMIT		2022-0001076	01/03/2022	546.00
	IDAHO STATE POLICE	350 - CONCEALED WEAPONS PERMIT		2022-0001483	02/07/2022	253.00
	IDAHO STATE POLICE	455 - CONCEALED WEAPONS PERMIT		2022-0001827	03/07/2022	409.50
	IDAHO STATE POLICE	559 - CONCEALED WEAPONS PERMIT		2022-0002195	04/04/2022	670.75
						2,904.25 *
					<b>Acct Total:</b>	<b>2,904.25 **</b>
0528-0000	DUES / MEMBERSHIPS					
	IDAHO SHERIFFS' ASSOCIATION	33 - FY22 SHERIFF ASSOC. & JAI	ISA22-160	2022-0000220	10/25/2021	2,450.00
	AIR ST. LUKES MEMBERSHIP	325 - 21 DEPUTY MEMBERSHIPS		2022-0001274	01/24/2022	945.00
						3,395.00 *
					<b>Acct Total:</b>	<b>3,395.00 **</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for POSTAGE, RESCUE & RESERVE, SUBSCRIPTIONS, and UNIFORMS.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,770.91	*	
						<b>Acct Total:</b>	<b>1,770.91</b>	<b>**</b>
0556-0000	AMMUNITION, ETC							
	RED'S TRADING POST	548 - S&W M&P RIFLE - 382	MCSO322	2022-0002133	03/28/2022	950.00	*	
						950.00	*	
						<b>Acct Total:</b>	<b>950.00</b>	<b>**</b>
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		
	VISA	317 - SNACKS FOR TASER CLASS		2022-0001215	01/14/2022	31.95		
	VISA	320 - VEHICLE REGISTRATION		2022-0001215	01/14/2022	49.44		
	TREASURE VALLEY COFFEE	306 - WATER		2022-0001332	01/24/2022	31.91		
	TREASURE VALLEY COFFEE	391 - WATER		2022-0001611	02/14/2022	62.12		
	VISA	402 - IDT LICENSE		2022-0001618	02/14/2022	23.69		
	TREASURE VALLEY COFFEE	484 - WATER		2022-0001950	03/14/2022	50.04		
	TREASURE VALLEY COFFEE	586 - WATER		2022-0002332	04/11/2022	50.04		
						336.10	*	
0559-0030	OHV EXPENSE							
	VISA	327 - BATTERY CHARGER		2022-0001232	01/18/2022	79.96		
	AMAZON CAPITAL SERVICES	442 - FLASHDRIVES	1HDJ-T90V-WFM7	2022-0001706	02/28/2022	189.99		
	360 AUTO CENTER LLC	578 - WASH SIDE BY SIDE		2022-0002281	04/11/2022	5.00		
	CAL RANCH STORES	582 - HANDHELD BLOWER & FUEL C		2022-0002290	04/11/2022	149.93		
	VISA	588 - OHV STICKERS		2022-0002340	04/11/2022	67.50		
						492.38	*	
0559-0031	BLM EXPENSE							
	ATLANCO	272 - UNIFORM PANTS - COGGINS	SI-1541229	2022-0001054	01/03/2022	152.41		
	TOP STITCH EMBROIDERY LLC	349 - FLEECE BEANIES, PULLOVER	17-6078	2022-0001504	02/07/2022	428.00		
						580.41	*	
						<b>Acct Total:</b>	<b>1,408.89</b>	<b>**</b>
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		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0000	EDUCATION					
	BLUE TO GOLD LLC	163 - ADVANCE SEARCH & SIEZURE	IDF-21-IGS000C	2022-0000741	12/06/2021	349.00
	MONSON, WENDEE	235 - WORKSHOP ADMISSION TALBE	65	2022-0000956	12/20/2021	20.00
	THE RIVERSIDE HOTEL	266 - IDAHO SHERIFF'S ASSOCIAT		2022-0001100	01/03/2022	468.00
	LA QUINTA INN & SUITES	356 - LODGING FOR TRAINING IN		2022-0001485	02/07/2022	218.00
	IDAHO SHERIFFS' ASSOCIATION	441 - ISA SUMMER CONFERENCE RE	ISA-22-315	2022-0001730	02/28/2022	200.00
	COEUR D ALENE RESORT	551 - LODGING - SHERIFF'S CONF		2022-0002112	03/28/2022	425.25
	COEUR D ALENE RESORT	552 - LODGING - SHERIFF'S CONF		2022-0002112	03/28/2022	425.25
						3,938.04 *
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
	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
	VISA	316 - MEAL - DIVE TRAINING		2022-0001215	01/14/2022	83.09
	VISA	317 - MEALS - TRANSPORT		2022-0001215	01/14/2022	18.84
	VISA	319 - MEAL - ADA CO. CORONER O		2022-0001215	01/14/2022	11.11
	VISA	320 - MEALS - MV SHERIFF MEETI		2022-0001215	01/14/2022	86.21
	VISA	400 - POSTAGE		2022-0001618	02/14/2022	26.35
	VISA	402 - MEALS - SHERIFF MTG		2022-0001618	02/14/2022	20.33
	VISA	462 - MEALS ARIDE TRAINING IN		2022-0001848	03/07/2022	74.12
	MOSS, LENDON	503 - MEALS OFFICER INVOLVED S		2022-0001937	03/14/2022	45.15
	VISA	483 - MEALS - MAGIC VALLEY SHE		2022-0001956	03/14/2022	24.18
	VISA	489 - MEAL- ARIDE IN POCATELLO		2022-0001956	03/14/2022	14.84
	VISA	576 - MEALS - MV SHERIFF MEETI		2022-0002340	04/11/2022	24.18
	VISA	610 - MEALS PICK UP NEW VEHICL		2022-0002340	04/11/2022	64.00
						812.71 *
				<b>Acct Total:</b>		<b>4,750.75 **</b>
0562-0000	FLOWERS					
	VISA	589 - GIFT CERTIFICATE - DIANA		2022-0002340	04/11/2022	50.00
						50.00 *
				<b>Acct Total:</b>		<b>50.00 **</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>88,985.93</b>
0810-0000	CAPITAL- OTHER EQUIPMENT					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WESTERN STATES EQUIPMENT CO	167 - CATERPILLAR GENERATOR 40 TRSF CASH TO JUSTICE & CE FROM	IN00180952	2022-0000713	12/02/2021	10,000.00
					12/10/2021	(10,000.00)
	AXON ENTERPRISE, INC	415 - TASERS	INUS052028	2022-0001708	02/28/2022	7,900.00
	AMAZON CAPITAL SERVICES	459 - BONICULARS		2022-0001802	03/07/2022	890.00
	CAL RANCH STORES	477 - (2) GUN CASES - 382 & 39	55557	2022-0001917	03/14/2022	59.98
	VETERANS MFG	516 - ARMOR PLATE, RIPSTOP COV	22-300	2022-0002050	03/21/2022	588.20
	RED'S TRADING POST	548 - S&W M&P 15 RIFLE - 397	MCSO322	2022-0002133	03/28/2022	58.08
	AMAZON CAPITAL SERVICES	555 - 2 CAMERAS	1QQH-L3GV-GGQ4	2022-0002177	04/04/2022	239.98
	WITMER PUBLIC SAFETY	558 - 3 ARMOR LIGHTHAWK VESTS,		2022-0002219	04/04/2022	3,346.56
	VISA	576 - MAGPUL MAGAZINES		2022-0002340	04/11/2022	77.94
						----- 13,160.74 *
0810-0006	CAPITAL-GRANT					
	MPH INDUSTRIES INC	570 - MONITOR & BATTERY	30381	2022-0002197	04/04/2022	19,681.00
						----- 19,681.00 *

**Acct Total: 32,841.74 \*\***

**Total 'C' Expenses -- (Capital Outlay): 32,841.74**

DEPARTMENT TOTALS:		Dept Total:	988,526.87
Total 'A' Expenses -- Salaries:	613,344.56		
Total 'D' Expenses -- Benefits:	253,354.64		
Total 'B' Expenses -- Expenses:	88,985.93		
Total 'C' Expenses -- Capital Outlay:	32,841.74		
	-----		
	<b>988,526.87</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,981.39
						----- 55,618.28 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	8,276.93
						----- 115,625.12 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,069.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	6,069.13

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	6,069.11
						84,783.37
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,227.68
						16,779.05
						*
						<b>Acct Total: 272,805.82</b>
						<b>**</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>272,805.82</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,334.87
						32,617.07
						*
						<b>Acct Total: 32,617.07</b>
						<b>**</b>
0411-0000	SOCIAL SECURITY					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,495.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,386.34
						19,608.17
						19,608.17 *
					<b>Acct Total:</b>	<b>19,608.17 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	22.40
						134.40
						134.40 *
					<b>Acct Total:</b>	<b>134.40 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,328.66
						48,631.88
						48,631.88 *
					<b>Acct Total:</b>	<b>48,631.88 **</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>100,991.52</b>
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	375 - LODGING & PARKING - R. H		2022-0001585	02/14/2022	501.00
	VISA	450 - LODGING IPAA WINTER CONF		2022-0001848	03/07/2022	515.28
	VISA	450 - PARKING IPAA WINTER CONF		2022-0001848	03/07/2022	45.00



EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

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



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING	572 - COPIER LEASE		2022-0002191	04/04/2022	185.49
						2,068.09 *
					<b>Acct Total:</b>	<b>2,068.09 **</b>
0528-0000	DUES / MEMBERSHIPS IDAHO PROSECUTING ATTORNEYS ASSOC IDAHO STATE BAR IDAHO STATE BAR IDAHO STATE BAR	2 - FY22 IPAA MEMBERSHIPS - L. 133 - IDAHO BAR FEE J. SMITH 134 - IDAHO BAR FEE L. STEVENS 213 - BAR LICENSE FEE		2022-0000013 2022-0000666 2022-0000666 2022-0000949	10/04/2021 11/29/2021 11/29/2021 12/20/2021	2,670.00 425.00 425.00 425.00
						3,945.00 *
					<b>Acct Total:</b>	<b>3,945.00 **</b>
0539-0000	WITNESS FEES CLERK OF SUPERIOR COURT  MEMBER SERVICE CENTER MEMBER SERVICE CENTER SHARECARE HEALTH DATA SERVICES, LLC TRI COUNTY PROCESS SERVING	274 - PAYMENT FOR COURT RECORD * Warrant # 2022-1147 VOIDED 378 - SUBPOENA BANK RECORDS 383 - SUBPOENA BANK RECORDS 425 - MEDICAL RECORDS REQUEST 549 - SERVICE OF JUVENILE SUBP		2022-0001147  2022-0001597 2022-0001597 2022-0001750 2022-0002214	01/10/2022 01/10/2022 02/14/2022 02/14/2022 02/28/2022 04/04/2022	104.50 (104.50) 10.00 20.00 74.92 71.00
			194728			175.92 *
					<b>Acct Total:</b>	<b>175.92 **</b>
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. VISA  VISA QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	79 - POSTAGE 151 - POSTAGE 164 - POSTAGE * Warrant # 2022-776 VOIDED 164 - POSTAGE 275 - POSTAGE 343 - POSTAGE 424 - POSTAGE 560 - POSTAGE		2022-0000433 2022-0000674 2022-0000776  2022-0000781 2022-0001165 2022-0001415 2022-0001745 2022-0002203	11/08/2021 11/29/2021 12/06/2021 12/06/2021 12/06/2021 01/10/2022 01/31/2022 02/28/2022 04/04/2022	4.65 14.50 9.56 (9.56) 9.56 6.11 5.94 5.34 8.83
						54.93 *
					<b>Acct Total:</b>	<b>54.93 **</b>
0543-0000	POST OFFICE BOX RENTAL FEE TUCKER LEGAL DIRECTORY	515 - TUCKER LEGAL DIRECTORY	20706	2022-0001951	03/14/2022	54.00
						54.00 *
					<b>Acct Total:</b>	<b>54.00 **</b>
0550-0000	SUBSCRIPTIONS THOMSON REUTERS - WEST	117 - WEST LAW ONLINE - NOVEMB	845281795	2022-0000631	11/22/2021	998.28



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,303.91
					-----	32,184.62 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	21,226.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	21,226.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	21,226.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	21,226.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	21,226.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	20,822.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	20,799.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	21,079.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	21,164.80
					-----	295,340.80 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,513.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,513.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,513.50

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
=====							
0401-0003	SALARIES - OTHER						
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,513.50	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,513.50	
						21,153.33	*
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,574.71	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	173.00	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	173.00	
						5,823.71	*
<b>Acct Total:</b>						<b>354,502.46</b>	<b>**</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>354,502.46</b>	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,990.24	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,942.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,939.31	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,972.73	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,982.87	
						41,632.22	*
<b>Acct Total:</b>						<b>41,632.22</b>	<b>**</b>
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,797.28	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,929.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,855.66
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,872.65
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,841.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,100.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,861.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,867.94
						26,249.80
						26,249.80 *
					<b>Acct Total:</b>	<b>26,249.80 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	44.80
						268.80
						268.80 *
					<b>Acct Total:</b>	<b>268.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	13,806.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	12,699.26
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	13,471.61
						81,397.39
						81,397.39 *
					<b>Acct Total:</b>	<b>81,397.39 **</b>
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 *
					<b>Acct Total:</b>	<b>11,377.27 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>						<b>160,925.48</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	144.76
	VISA	396 - SUPPLIES		2022-0001618	02/14/2022	212.37
	VISA	474 - SUPPLIES		2022-0001848	03/07/2022	170.27
						-----
						758.22 *
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
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	12.60
						-----
						150.27 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	466 - RETIREMENT PLAQUE FOR G		2022-0001848	03/07/2022	62.01
						-----
						62.01 *
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
	VALLEY OFFICE SYSTEMS	286 - COPIER OVERAGES	AR1020151	2022-0001178	01/10/2022	24.46
						-----
						273.98 *
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
	BOOK STORE & OFFICE SUPPLY	289 - MANILA ENVELOPES	567800	2022-0001142	01/10/2022	26.25
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	159.49
	BOB BARKER COMPANY	321 - RESIDENT SUPPLIES	1714548	2022-0001280	01/24/2022	165.25
	CAPITAL ONE	499 - SUPPLIES		2022-0001574	02/14/2022	252.62

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0006	SUPPLIES - DETENTION					
	AMAZON CAPITAL SERVICES	440 - HEAVY DUTY BINDERS (3)	1J6Q-W17R-YC3H	2022-0001706	02/28/2022	83.94
	BOB BARKER COMPANY	472 - RESIDENT SUPPLIES	1735346	2022-0001805	03/07/2022	78.30
	MEDTOX DIAGNOSTICS	470 - RESIDENT DRUG TESTS	652806	2022-0001831	03/07/2022	620.12
	CAPITAL ONE	467 - SUPPLIES		2022-0001852	03/07/2022	86.92
	AMAZON CAPITAL SERVICES	557 - BASKETBALL		2022-0002106	03/28/2022	118.69
	AMAZON CAPITAL SERVICES	558 - DRY ERASE WHITE BOARD		2022-0002106	03/28/2022	115.21
	AMAZON CAPITAL SERVICES	559 - CORN HOLE LAWN GAME SET		2022-0002106	03/28/2022	107.22
	CAPITAL ONE	562 - SUPPLIES		2022-0002222	04/04/2022	193.29
						3,113.84
						* 3,113.84
					<b>Acct Total:</b>	<b>4,358.32</b>
						**
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	12 - BATH TISSUE	1060011	2022-0000118	10/18/2021	83.18
	GEM STATE PAPER	367 - BATH TISSUE	1067729	2022-0001476	02/07/2022	83.18
						166.36
						* 166.36
					<b>Acct Total:</b>	<b>166.36</b>
						**
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
	PROJECT MUTUAL	259 - LOCAL SERVICE		2022-0001094	01/03/2022	134.08
	PROJECT MUTUAL	360 - LOCAL SERVICE		2022-0001495	02/07/2022	134.08
	PROJECT MUTUAL	463 - LOCAL SERVICE		2022-0001836	03/07/2022	134.08
	PROJECT MUTUAL	557 - LOCAL SERVICE		2022-0002201	04/04/2022	134.08
						938.56
						* 938.56
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	123 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.59
	WINDSTREAM	216 - TOLL CHARGES		2022-0000979	12/20/2021	11.93
	WINDSTREAM	293 - TOLL CHARGES		2022-0001340	01/24/2022	15.64
	WINDSTREAM	409 - TOLL CHARGES		2022-0001620	02/14/2022	11.47
	WINDSTREAM	505 - TOLL CHARGES		2022-0001958	03/14/2022	17.19
						65.82
						* 65.82
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	144 - CELL PHONES		2022-0000686	11/29/2021	25.07
	VERIZON WIRELESS	257 - CELL PHONES		2022-0001109	01/03/2022	25.07
	VERIZON WIRELESS	324 - CELL PHONE		2022-0001335	01/24/2022	24.03
	VERIZON WIRELESS	437 - CELL PHONE		2022-0001759	02/28/2022	24.57
	VERIZON WIRELESS	546 - CELL PHONE		2022-0002147	03/28/2022	24.57
						123.31
						* 123.31
					<b>Acct Total:</b>	<b>1,127.69</b>
						**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2022-0000277	11/01/2021	122.61
	INTERMOUNTAIN GAS COMPANY	148 - HEAT		2022-0000667	11/29/2021	349.43
	INTERMOUNTAIN GAS COMPANY	249 - HEAT		2022-0001077	01/03/2022	460.41
	INTERMOUNTAIN GAS COMPANY	340 - HEAT		2022-0001408	01/31/2022	830.68
	INTERMOUNTAIN GAS COMPANY	426 - HEAT		2022-0001731	02/28/2022	756.56
	INTERMOUNTAIN GAS COMPANY	556 - HEAT		2022-0002124	03/28/2022	686.04
						3,205.73
						3,205.73 *
					<b>Acct Total:</b>	<b>3,205.73 **</b>
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
	CITY OF RUPERT	262 - UTILITIES		2022-0001062	01/03/2022	672.37
	CITY OF RUPERT	358 - UTILITIES		2022-0001469	02/07/2022	799.56
	CITY OF RUPERT	473 - UTILITIES		2022-0001810	03/07/2022	688.41
	CITY OF RUPERT	571 - UTILITIES		2022-0002180	04/04/2022	597.55
						3,951.34
						3,951.34 *
					<b>Acct Total:</b>	<b>3,951.34 **</b>
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
	SPARKLIGHT	288 - MONTHLY CABLE SERVICE		2022-0001169	01/10/2022	132.25
	SPARKLIGHT	395 - MONTHLY CABLE SERVICE		2022-0001605	02/14/2022	132.25
	SPARKLIGHT	481 - CABLE SERVICE		2022-0001946	03/14/2022	141.76
	SPARKLIGHT	605 - MONTHLY CABLE SERVICE		2022-0002322	04/11/2022	141.76
						944.71
						944.71 *
					<b>Acct Total:</b>	<b>944.71 **</b>
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
						75.46 *
					<b>Acct Total:</b>	<b>75.46 **</b>
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	26 - JAIL MANAGEMENT SYSTEM	31003	2022-0000206	10/25/2021	500.00
						500.00
						500.00 *
					<b>Acct Total:</b>	<b>500.00 **</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0490-0000	REP/MAINT-OTHER EQUIPMENT					
	HARRIS ELECTRONICS & COMMUNICATIONS	237 - SURVEILLANCE SYSTEM REPA	7616	2022-0000943	12/20/2021	115.00
	AMAZON CAPITAL SERVICES	416 - LIGHTS FOR RESIDENT ROOM	1494-M4NY-16D7	2022-0001706	02/28/2022	13.25
						128.25 *
						<b>Acct Total: 128.25 **</b>
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
	DALRY ELECTRIC INC	236 - RESET THERMOSTAT	43917	2022-0000933	12/20/2021	75.00
	RIDLEYS	253 - WATER SOFTNER SALT		2022-0001095	01/03/2022	46.54
	VISA	285 - SPARE KEYS FOR MED CABIN		2022-0001180	01/10/2022	26.02
	AMAZON CAPITAL SERVICES	334 - ELECTRONIC DOOR LOCK	1W77-MFFV-DT36	2022-0001278	01/24/2022	298.20
	VERTEX PEST CONTROL	322 - PEST CONTROL	118975	2022-0001336	01/24/2022	95.00
	GEM STATE PAPER	367 - ICE MELT	1067729	2022-0001476	02/07/2022	36.11
	GEM STATE PAPER	393 - KLEENEX	1067941	2022-0001583	02/14/2022	93.72
	DALRY ELECTRIC INC	471 - BYPASSED BALLASTS IN KIT	44113	2022-0001814	03/07/2022	373.60
	ACE HARDWARE	486 - DRAIN CLEANER		2022-0001911	03/14/2022	9.99
	GEM STATE PAPER	561 - PAPER TOWELS	1070557	2022-0002116	03/28/2022	221.69
	GEM STATE PAPER	563 - LAUNDRY DETERGENT & BLEA	1070970	2022-0002187	04/04/2022	146.10
	VERTEX PEST CONTROL	608 - PEST CONTROL	127032	2022-0002339	04/11/2022	95.00
						1,619.43 *
						<b>Acct Total: 1,619.43 **</b>
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
	GREAT AMERICA LEASING	284 - COPIER LEASE	30813645	2022-0001154	01/10/2022	140.14
	VALLEY OFFICE SYSTEMS	384 - COPIER OVERAGES	AR1029596	2022-0001614	02/14/2022	39.81
	GREAT AMERICA LEASING	422 - NEW COPIER AND ONE TIME	31013467	2022-0001657	02/22/2022	222.16
	GREAT AMERICA LEASING	482 - COPIER LEASE	31199930	2022-0001929	03/14/2022	132.66
	GREAT AMERICA LEASING	614 - COPIER LEASE	31401607	2022-0002300	04/11/2022	132.66
						1,135.02 *
						<b>Acct Total: 1,135.02 **</b>
0528-0000	DUES / MEMBERSHIPS					
	VISA	609 - IJJA MEMBERSHIP DUES		2022-0002340	04/11/2022	400.00
						400.00 *
						<b>Acct Total: 400.00 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	8.48
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	16.96
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	3.71
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	7.42
						55.65
						55.65 *
					<b>Acct Total:</b>	<b>55.65 **</b>
0544-0004	PRINTING - OTHER					
	WEEKLY MAILER	86 - HELP WANTED ADS		2022-0000458	11/08/2021	306.00
	WEEKLY MAILER	487 - HELP WANTED AD	16190	2022-0001957	03/14/2022	280.00
	VISA	609 - HELP WANTED AD		2022-0002340	04/11/2022	258.22
						844.22
						844.22 *
					<b>Acct Total:</b>	<b>844.22 **</b>
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	18 - ANNUAL SUBSCRIPTION		2022-0000141	10/18/2021	142.99
	TIMES NEWS SUBSCRIPTIONS	561 - YRLY SUBSCRIPTION		2022-0002211	04/04/2022	142.99
						285.98
						285.98 *
					<b>Acct Total:</b>	<b>285.98 **</b>
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	92 - CHILD ABUSE REGISTRY CHEC		2022-0000418	11/08/2021	20.00
	IDAHO DEPT OF HEALTH & WELFARE	439 - CHILD ABUSE REGISTRY CHE		2022-0001728	02/28/2022	20.00
						40.00
						40.00 *
					<b>Acct Total:</b>	<b>40.00 **</b>
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
	VISA	466 - MENTAL HEALTH STAFF TRA		2022-0001848	03/07/2022	84.80
	GOFF MEREDITH	562 - CPR CERTIFICATION FOR AG		2022-0002117	03/28/2022	70.00
						767.80
						767.80 *
0560-0003	EDUCATION - TRAVEL					
	CRUZ, ANISSIA	93 - MILEAGE - (2) TRAININGS		2022-0000405	11/08/2021	165.76
						165.76
						165.76 *
					<b>Acct Total:</b>	<b>933.56 **</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						890.46	
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>565,130.07</b>
	Total 'A' Expenses -- Salaries:		354,502.46				
	Total 'D' Expenses -- Benefits:		160,925.48				
	Total 'B' Expenses -- Expenses:		48,811.67				
	Total 'C' Expenses -- Capital Outlay:		890.46				
			-----				
			<b>565,130.07</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0548-0000	JOINT POWERS CASSIA COUNTY	345 - 1ST 1/2 MISDEMEANOR PROB		2022-0001398	01/31/2022	156,827.50	*
						156,827.50	
					<b>Acct Total:</b>	<b>156,827.50</b>	<b>**</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>156,827.50</b>			
		<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>	<b>156,827.50</b>	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	156,827.50				
		Total 'C' Expenses -- Capital Outlay:					
			<b>156,827.50</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND  
-08 JAIL**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0548-0000	JOINT POWERS CASSIA COUNTY	344 - 1ST 1/2 JAIL FY 2022		2022-0001398	01/31/2022	470,736.00	*
						470,736.00	
					<b>Acct Total:</b>	<b>470,736.00</b>	<b>**</b>
		<b>Total 'B' Expenses -- (Other Expenses):</b>		<b>470,736.00</b>			
		<b>DEPARTMENT TOTALS:</b>			<b>Dept Total:</b>	<b>470,736.00</b>	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	470,736.00				
		Total 'C' Expenses -- Capital Outlay:					
						470,736.00	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,441.30
						-----
						34,103.91 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8,364.11
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	8,364.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9,076.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	8,207.30
						-----
						117,400.88 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	4,190.30

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	4,190.31
						----- 58,538.05
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,223.52
						----- 2,223.52
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,419.00
						----- 19,821.46
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	99.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	194.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	483.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	194.25
						----- 5,764.50
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	582.00







**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	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 & PINESOLE 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
	OFFICE DEPOT	250 - TAPE, INK CARTRIDGE, BAT		2022-0001092	01/03/2022	272.55
	OFFICE DEPOT	313 - CORRECTION TAPE, SHARPIE		2022-0001316	01/24/2022	7.18
	OFFICE DEPOT	406 - AIR FRESHENER, INK CARTR		2022-0001599	02/14/2022	218.73
	VISA	369 - LYSOL SPRAY, CLEANER		2022-0001618	02/14/2022	51.96
	OFFICE DEPOT	509 - IBUPROFEN, HIGHLIGHTERS	229230291001	2022-0001939	03/14/2022	71.97
	VISA	498 - SUPPLIES		2022-0001956	03/14/2022	74.78
	OFFICE DEPOT	554 - BINDER, MARKER, INK CART		2022-0002131	03/28/2022	120.48
	OFFICE DEPOT	565 - INK CARTRIDGE	231074699002	2022-0002199	04/04/2022	28.81
	VISA	597 - SUPPLIES		2022-0002340	04/11/2022	8.98
	VISA	599 - SUPPLIES		2022-0002340	04/11/2022	31.30
						1,424.36
						*
0440-0002	SUPPLIES - REUSABLE					
	ACE HARDWARE	282 - LEAF RAKE (2)	339468/1	2022-0001140	01/10/2022	19.98
	ACE HARDWARE	387 - TOOLS FOR WILD		2022-0001568	02/14/2022	35.98
	VISA	599 - SUPPLIES		2022-0002340	04/11/2022	72.07
						128.03
						*
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
	NORCO	251 - LATEX GLOVES	36448966431	2022-0001091	01/03/2022	29.20
	NORCO	347 - LATEX GLOVES (3)		2022-0001413	01/31/2022	43.80
						160.60
						*
0440-0005	SUPPLIES - COPIER					
	OFFICE DEPOT	250 - COPY PAPER		2022-0001092	01/03/2022	419.88
						419.88
						*
						<b>Acct Total: 2,132.87</b>
						**
0441-0000	JANITOR SUPPLIES					
	OFFICE DEPOT	313 - JANITOR SUPPLIES		2022-0001316	01/24/2022	95.73
						95.73
						*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>95.73 **</b>
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	122 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	11.28	
	WINDSTREAM	215 - TOLL CHARGES		2022-0000979	12/20/2021	17.88	
	WINDSTREAM	292 - TOLL CHARGES		2022-0001340	01/24/2022	9.59	
	WINDSTREAM	410 - TOLL CHARGES		2022-0001620	02/14/2022	10.44	
	WINDSTREAM	506 - TOLL CHARGES		2022-0001958	03/14/2022	10.10	
						-----	59.29 *
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	145 - CELL PHONES		2022-0000686	11/29/2021	225.63	
	VERIZON WIRELESS	256 - CELL PHONES		2022-0001109	01/03/2022	225.63	
	VERIZON WIRELESS	323 - CELL PHONES		2022-0001335	01/24/2022	216.27	
	VERIZON WIRELESS	438 - CELL PHONES		2022-0001759	02/28/2022	221.13	
	VERIZON WIRELESS	545 - CELL PHONES		2022-0002147	03/28/2022	221.13	
						-----	1,109.79 *
						<b>Acct Total:</b>	<b>1,169.08 **</b>
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	
	CITY OF RUPERT	260 - UTILITIES		2022-0001062	01/03/2022	587.56	
	CITY OF RUPERT	357 - UTILITIES		2022-0001469	02/07/2022	861.43	
	CITY OF RUPERT	446 - UTILITIES		2022-0001810	03/07/2022	962.37	
	CITY OF RUPERT	551 - UTILITIES		2022-0002180	04/04/2022	673.96	
						-----	3,970.82 *
						<b>Acct Total:</b>	<b>3,970.82 **</b>
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	
	VALLEY WIDE CO-OP, INC	311 - FUEL		2022-0001334	01/24/2022	366.20	
	VALLEY WIDE CO-OP, INC	386 - FUEL		2022-0001615	02/14/2022	366.87	
	VALLEY WIDE CO-OP, INC	511 - FUEL		2022-0001954	03/14/2022	370.80	
	VALLEY WIDE CO-OP, INC	606 - FUEL		2022-0002338	04/11/2022	483.19	
						-----	2,393.05 *
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	
						-----	(1,663.71)

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	204 - SERVICED 2014 IMPALA	147694	2022-0000806	12/13/2021	63.98
	SCHOW'S INC.	364 - REPAIR JEEP CHEROKEE	6550-337231	2022-0001497	02/07/2022	468.27
	KIM HANSEN CHEV-OLDS	407 - KEY FOB CASE		2022-0001593	02/14/2022	18.95
	360 AUTO CENTER LLC	418 - SERVICED 2008 JEEP CHERO	148987	2022-0001705	02/28/2022	44.99
						3,531.72
						*
					<b>Acct Total:</b>	<b>5,924.77</b>
						**
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
	GREAT AMERICA LEASING	281 - COPIER LEASE AND PROPERT	30708588	2022-0001154	01/10/2022	243.45
	GREAT AMERICA LEASING	351 - COPIER LEASE		2022-0001478	02/07/2022	225.98
	YOST (DALES OFFICE SYSTEMS)	405 - COPIER OVERAGES	P89769	2022-0001621	02/14/2022	163.49
	GREAT AMERICA LEASING	508 - COPIER LEASE	31096927	2022-0001929	03/14/2022	225.98
	GREAT AMERICA LEASING	564 - COPIER LEASE	31284081	2022-0002191	04/04/2022	225.98
						1,711.09
						*
					<b>Acct Total:</b>	<b>1,711.09</b>
						**
0528-0000	DUES / MEMBERSHIPS					
	IAC	28 - FY22 JJA DUES - MINIDOKA	JJA22-152 & JJA-22-3	2022-0000217	10/25/2021	200.00
	MOHLMAN, VALERIE	417 - RENEWAL FOR SOCIAL WORK		2022-0001741	02/28/2022	80.00
						280.00
						*
					<b>Acct Total:</b>	<b>280.00</b>
						**
0542-0000	POSTAGE					
	GOODMAN, TOM	245 - POSTAGE		2022-0001070	01/03/2022	3.99
	VISA	370 - POSTAGE		2022-0001618	02/14/2022	92.80
						96.79
						*
					<b>Acct Total:</b>	<b>96.79</b>
						**
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
	TREASURE VALLEY COFFEE	310 - WATER		2022-0001332	01/24/2022	25.00
	TREASURE VALLEY COFFEE	310 - WATER		2022-0001332	01/24/2022	42.00
	TREASURE VALLEY COFFEE	385 - WATER - BURLEY & RUPERT		2022-0001611	02/14/2022	50.00
	TREASURE VALLEY COFFEE	510 - WATER - RUPERT		2022-0001950	03/14/2022	37.00
	TREASURE VALLEY COFFEE	510 - WATER - BURLEY		2022-0001950	03/14/2022	29.00
	VISA	498 - MEALS		2022-0001956	03/14/2022	16.00
	TREASURE VALLEY COFFEE	594 - WATER - RUPERT		2022-0002332	04/11/2022	45.00
	TREASURE VALLEY COFFEE	594 - WATER - BURLEY		2022-0002332	04/11/2022	21.00
	VISA	597 - SUPPLIES		2022-0002340	04/11/2022	16.99

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	598 - LUNCH & LEARN - EXPENSES		2022-0002340	04/11/2022	12.72
	VISA	598 - LUNCH FOR TEAM - PROBATI		2022-0002340	04/11/2022	30.45
	VISA	599 - MISC EXPENSES		2022-0002340	04/11/2022	8.88
	VISA	600 - LUNCH & LEARN		2022-0002340	04/11/2022	12.72
	VISA	602 - MISC EXPENSES		2022-0002340	04/11/2022	64.47
	VISA	603 - OTHER MISC EXPENSES		2022-0002340	04/11/2022	56.26
						----- 545.49 *
					<b>Acct Total:</b>	<b>545.49 **</b>
0560-0001	EDUCATION - BOOKS & MATERIALS					
	UNIVERSITY OF SOUTHERN CALIFORNIA	54 - STUDENT WORKBOOKS - NO DR	6988	2022-0000293	11/01/2021	----- 194.40 *
						194.40
0560-0002	EDUCATION - REGISTRATION					
	VISA	494 - MENTAL HEALTH TRAINING		2022-0001956	03/14/2022	21.20
	VISA	495 - TRAINING FOR V. MOHLMAN		2022-0001956	03/14/2022	80.00
	VISA	496 - MENTAL HEALTH TRAINING-		2022-0001956	03/14/2022	----- 42.40 *
						143.60
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)
		* 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
	VISA	369 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	VISA	372 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	IDAHO CHILDREN'S TRUST FUND (ICTF)	420 - CONFERENCE REGISTRATION		2022-0001727	02/28/2022	375.00
	VISA	497 - MEALS- TRAINING IN IDAHO		2022-0001956	03/14/2022	16.00
	VISA	498 - TRAINING D. TATE		2022-0001956	03/14/2022	33.75
	TATE-DENNIS, DIXIE	566 - DINNER FOR TRAINING IN B		2022-0002209	04/04/2022	13.56
	THE RIVERSIDE HOTEL	592 - LODGING FOR STRENGTHENIN		2022-0002326	04/11/2022	588.00
	VISA	596 - TRAINING WEBINAR- R. LAR		2022-0002340	04/11/2022	35.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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					
	VISA	601 - TRAINING REGISTRATION		2022-0002340	04/11/2022	35.00
	VISA	602 - ID CONFERENCE ON ALCOHOL		2022-0002340	04/11/2022	300.00
	VISA	602 - SUDS QUARTERLY MTG - JER		2022-0002340	04/11/2022	15.89
	VISA	603 - TRAINING WEBINAR - B. RA		2022-0002340	04/11/2022	35.00
						1,788.95
						1,788.95 *
						<b>Acct Total: 2,126.95 **</b>
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
	DESSEL, TAMRA L.	277 - JANITORIAL DECEMBER 2021	1023	2022-0001151	01/10/2022	240.00
	DESSEL, TAMRA L.	379 - JANUARY JANITORIAL - JUV		2022-0001580	02/14/2022	325.00
	DESSEL, TAMRA L.	485 - JANITORIAL - FEBRUARY 20	1052	2022-0001923	03/14/2022	240.00
	DESSEL, TAMRA L.	607 - JANITORIAL MARCH 2022	1066	2022-0002297	04/11/2022	300.00
						1,585.00
						1,585.00 *
						<b>Acct Total: 1,585.00 **</b>
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
	REDWOOD TOXICOLOGY LABORATORY, INC	234 - DRUG SCREENING	10201202111	2022-0000961	12/20/2021	519.19
	MEDTOX DIAGNOSTICS	244 - DRUG SCREENING & FREIGHT	647966	2022-0001085	01/03/2022	1,571.60
	REDWOOD TOXICOLOGY LABORATORY, INC	346 - DRUG SCREENING	010201202112	2022-0001416	01/31/2022	495.71
	REDWOOD TOXICOLOGY LABORATORY, INC	419 - DRUG SCREENING	1020120221	2022-0001747	02/28/2022	467.44
	MEDTOX DIAGNOSTICS	445 - DRUG SCREENING & FREIGHT	653024	2022-0001831	03/07/2022	1,779.74
	REDWOOD TOXICOLOGY LABORATORY, INC	549 - DRUG SCREENING	1020120222	2022-0002135	03/28/2022	746.29
						7,596.55
						7,596.55 *
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
						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
	NORCO	352 - LATEX GLOVES	36582746364	2022-0001493	02/07/2022	29.20
	VISA	369 - DRUG COURT SUPPLIES		2022-0001618	02/14/2022	20.78
	NORCO	512 - LATEX GLOVES		2022-0001938	03/14/2022	29.20
	NORCO	595 - LATEX GLOVES	36987873214	2022-0002315	04/11/2022	29.20
						301.23
						301.23 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a summary row 'Acct Total: 8,997.78 \*\*' and a list of transactions for account 0692-0023.



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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)					
	OFFICE DEPOT	406 - CARD STOCK		2022-0001599	02/14/2022	33.98
	VISA	371 - PARENT PROJECT SUPPLIES		2022-0001618	02/14/2022	20.64
	GILES, ARLYNE	430 - PARENT PROJECT CLASSES 2		2022-0001721	02/28/2022	189.00
	THOMPSON, MICHAEL J.	431 - PARENT PROJECT CLASSES -		2022-0001754	02/28/2022	189.00
	GILES, ARLYNE	493 - PARENT PROJECT CLASS		2022-0001928	03/14/2022	94.50
	MAGANA, IRMA	492 - PARENT PROJECT CLASS		2022-0001935	03/14/2022	94.50
	MAGANA, IRMA	492 - PARENT PROJECT CLASS		2022-0001935	03/14/2022	94.50
	THOMPSON, MICHAEL J.	491 - PARENT PROJECT CLASS		2022-0001948	03/14/2022	94.50
	THOMPSON, MICHAEL J.	491 - MEALS FOR 03/02/2022		2022-0001948	03/14/2022	33.30
	VISA	496 - PARENT PROJECT SUPPLIES		2022-0001956	03/14/2022	48.14
	GILES, ARLYNE	540 - PARENT PROJECT CLASSES -		2022-0002016	03/21/2022	189.00
	KLUZIK, RHONDA JEAN	538 - PARENT PROJECT SUPPLIES		2022-0002024	03/21/2022	37.08
	MAGANA, IRMA	539 - PARENT PROJECT CLASS - 3		2022-0002027	03/21/2022	94.50
	GILES, ARLYNE	567 - PARENT PROJECT CLASS		2022-0002188	04/04/2022	94.50
	THOMPSON, MICHAEL J.	568 - PARENT PROJECT CLASS & M		2022-0002210	04/04/2022	122.25
	STOKES FRESH FOODS MARKET	593 - PARENT PROJECT CLASS		2022-0002325	04/11/2022	750.00
						----- 7,583.64 *
					<b>Acct Total:</b>	<b>7,583.64 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>36,220.01</b>	
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	OFFICE DEPOT	519 - OFFICE CHAIR		2022-0002036	03/21/2022	279.47
						----- 279.47 *
					<b>Acct Total:</b>	<b>279.47 **</b>
	<b>Total 'C' Expenses -- (Capital Outlay):</b>				<b>279.47</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>388,262.78</b>
	<b>Total 'A' Expenses -- Salaries:</b>		245,969.82			
	<b>Total 'D' Expenses -- Benefits:</b>		105,793.48			
	<b>Total 'B' Expenses -- Expenses:</b>		36,220.01			
	<b>Total 'C' Expenses -- Capital Outlay:</b>		279.47			
			----- <b>388,262.78</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	12,181.61
						----- 170,145.05 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	249.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	87.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	74.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	140.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	175.00
						----- 3,839.04 *
					<b>Acct Total:</b>	<b>173,984.09 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>173,984.09</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,454.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,454.49

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,454.49
						----- 20,452.52 *
					<b>Acct Total:</b>	<b>20,452.52 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	895.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	940.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	882.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	881.84
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	886.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	889.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	889.54
						----- 12,573.04 *
					<b>Acct Total:</b>	<b>12,573.04 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	19.60
						----- 117.60 *
					<b>Acct Total:</b>	<b>117.60 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	6,412.53
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	6,412.53
						----- 38,475.18 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>38,475.18 **</b>
<b>Total 'D' Expenses -- (Benefits):</b>			<b>71,618.34</b>				
0440-0001	SUPPLIES - CONSUMABLE						
	YOST (DALES OFFICE SYSTEMS)	159 - COPIER OVERAGES- DISPATC	P85494	2022-0000779	12/06/2021	228.88	
	CAPITAL ONE	460 - WIPES, DUSTERS, RED PENS		2022-0001807	03/07/2022	82.11	
	YOST (DALES OFFICE SYSTEMS)	452 - COPIER OVERAGES	P91693	2022-0001851	03/07/2022	272.75	
	CAPITAL ONE	TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	(272.75)	
		585 - TISSUES & WIPES		2022-0002291	04/11/2022	24.41	
						-----	335.40 *
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	458 - BOSTITCH STAPLER	1466-XFPW-N6T3	2022-0001802	03/07/2022	31.89	
	CAPITAL ONE	460 - VACUUM		2022-0001807	03/07/2022	139.00	
						-----	170.89 *
						<b>Acct Total:</b>	<b>506.29 **</b>
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	
	PROJECT MUTUAL	261 - LOCAL SERVICE		2022-0001094	01/03/2022	513.01	
	PROJECT MUTUAL	261 - LOCAL SERVICE		2022-0001094	01/03/2022	187.26	
	PROJECT MUTUAL	361 - LOCAL SERVICE		2022-0001495	02/07/2022	633.30	
	PROJECT MUTUAL	361 - LOCAL SERVICE		2022-0001495	02/07/2022	187.26	
	PROJECT MUTUAL	464 - LOCAL SERVICE		2022-0001836	03/07/2022	713.66	
	PROJECT MUTUAL	464 - LOCAL SERVICE		2022-0001836	03/07/2022	187.26	
	PROJECT MUTUAL	556 - LOCAL SERVICE		2022-0002201	04/04/2022	639.95	
	PROJECT MUTUAL	556 - LOCAL SERVICE		2022-0002201	04/04/2022	187.26	
						-----	5,493.30 *
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	121 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	21.36	
	WINDSTREAM	214 - TOLL CHARGES		2022-0000979	12/20/2021	28.13	
	WINDSTREAM	294 - TOLL CHARGES		2022-0001340	01/24/2022	35.27	
	WINDSTREAM	412 - TOLL CHARGES		2022-0001620	02/14/2022	38.66	
	WINDSTREAM	504 - TOLL CHARGES		2022-0001958	03/14/2022	26.56	
						-----	149.98 *
						<b>Acct Total:</b>	<b>5,643.28 **</b>
0465-0000	UTILITIES - ELECTRICITY						

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0008 JUSTICE FUND**

**-10 LAW ENFORCEMENT-COMMUNICATIONS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
	CITY OF RUPERT	262 - UTILITIES		2022-0001062	01/03/2022	790.48
		TRSF CASH 40% COMMUNICATIONS E			01/12/2022	(623.88)
	CITY OF RUPERT	358 - UTILITIES		2022-0001469	02/07/2022	836.74
	CITY OF RUPERT	473 - UTILITIES		2022-0001810	03/07/2022	968.96
	CITY OF RUPERT	571 - UTILITIES		2022-0002180	04/04/2022	853.55
		TRSF CASH FOR 40% COMMUNICATIO			04/11/2022	(1,038.74)
						3,341.82 *
					<b>Acct Total:</b>	<b>3,341.82 **</b>
0510-0000	RENT/LEASE- OFFICE EQUIP					
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	272.75
						272.75 *
					<b>Acct Total:</b>	<b>272.75 **</b>
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	9 - ILETS USER FEE - OCT - DEC	S22032509	2022-0000126	10/18/2021	1,875.00
	IDAHO STATE POLICE	338 - ILETS ACCESS FEE JAN- MA	S22068667	2022-0001407	01/31/2022	1,875.00
	IDAHO STATE POLICE	612 - ILETS FEE APRIL - JUNE 2	S22100316	2022-0002307	04/11/2022	1,875.00
						5,625.00 *
					<b>Acct Total:</b>	<b>5,625.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>					<b>15,389.14</b>
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>260,991.57</b>
	Total 'A' Expenses -- Salaries:		173,984.09			
	Total 'D' Expenses -- Benefits:		71,618.34			
	Total 'B' Expenses -- Expenses:		15,389.14			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>260,991.57</b>
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>3,433,769.63</b>
	Total 'A' Expenses -- Salaries:		1,804,563.09			
	Total 'D' Expenses -- Benefits:		759,685.54			
	Total 'B' Expenses -- Expenses:		835,207.35			
	Total 'C' Expenses -- Capital Outlay:					
			-----			<b>3,433,769.63</b>

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

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

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0009	PHONE-SERVICE FEE-QWEST					
	CENTURY LINK	30 - E911 ACCESS CHARGE		2022-0001468	02/07/2022	1,401.50
	PROJECT MUTUAL	32 - SPECIAL ACCESS CHARGE		2022-0001495	02/07/2022	1,666.59
	CENTURY LINK	38 - E911 ACCESS CHARGE		2022-0001809	03/07/2022	1,401.50
	PROJECT MUTUAL	37 - SPECIAL ACCESS CHARGE		2022-0001836	03/07/2022	1,666.59
	CENTURY LINK	43 - E911 ACCESS CHARGE		2022-0002179	04/04/2022	1,401.50
	PROJECT MUTUAL	44 - SPECIAL ACCESS CHARGE		2022-0002201	04/04/2022	1,666.59
						20,078.07
						* 20,078.07
					<b>Acct Total:</b>	<b>21,737.97</b>
						**
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH 40% COMMUNICATIONS E			01/12/2022	623.88
		TRSF CASH FOR 40% COMMUNICATIO			04/11/2022	1,038.74
						1,662.62
						* 1,662.62
					<b>Acct Total:</b>	<b>1,662.62</b>
						**
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
	WESTEK MARKETING	4 - STANCIL SERVICE & SUPPORT	90121-3	2022-0000145	10/18/2021	1,704.90
	TAILORED SOLUTIONS CORP	34 - SOFTWARE MAINTENANCE FORS	20220214	2022-0001753	02/28/2022	185.00
						1,889.90
						* 1,889.90
					<b>Acct Total:</b>	<b>1,889.90</b>
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	6 - ARTS & CAD ANNUAL SUPPORT	30974	2022-0000108	10/18/2021	28,594.00
	ZETRON E911	5 - MAX CALL TAKING	435572	2022-0000148	10/18/2021	18,000.00
	CENTRALSQUARE TECHNOLOGIES	40 - GIS ANNUAL MAINTENANCE FE	348111	2022-0002005	03/21/2022	6,772.11
						53,366.11
						* 53,366.11
					<b>Acct Total:</b>	<b>53,366.11</b>
						**
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	7 - ILETS ACCESS FEE - OCT. -	S22032509	2022-0000126	10/18/2021	1,250.00
	IDAHO STATE POLICE	29 - ILETS ACCESS FEE JAN- MAR	S22068667	2022-0001407	01/31/2022	1,462.50
	IDAHO STATE POLICE	46 - ACCESS FEE - ILETS APRIL	S22100316	2022-0002307	04/11/2022	1,356.25
						4,068.75
						* 4,068.75
					<b>Acct Total:</b>	<b>4,068.75</b>
						**
0560-0000	EDUCATION					
	PRIORITY DISPATCH CORPORATION	41 - DISPATCH TRAINING	SIN264369	2022-0002039	03/21/2022	1,460.00
						1,460.00
						* 1,460.00
					<b>Acct Total:</b>	<b>1,460.00</b>
						**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						91,744.87	
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>91,744.87</b>	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			91,744.87				
Total 'C' Expenses -- Capital Outlay:			-----				
			91,744.87				
<b>FUND TOTALS:</b>					<b>Fund Total:</b>	<b>91,744.87</b>	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			91,744.87				
Total 'C' Expenses -- Capital Outlay:			-----				
			91,744.87				



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 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
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - DECEMBER 2021 &		2022-0001422	01/31/2022	19,837.62
	SOUTH CENTRAL DIST HEALTH DEPT	FEBRUARY 2022 CONTRIBUTION		2022-0001604	02/14/2022	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2022		2022-0001838	03/07/2022	15,232.50
	SOUTH CENTRAL DIST HEALTH DEPT	APRIL 2022 CONTRIBUTION		2022-0002320	04/11/2022	22,823.50
						----- 87,650.05 *
					<b>Acct Total:</b>	<b>87,650.05 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>87,650.05</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>87,650.05</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		87,650.05			
	Total 'C' Expenses -- Capital Outlay:		----- 87,650.05			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>87,650.05</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		87,650.05			
	Total 'C' Expenses -- Capital Outlay:		----- 87,650.05			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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 *
					<b>Acct Total:</b>	<b>27.24 **</b>
		<b>Total 'D' Expenses -- (Benefits):</b>			<b>27.24</b>	
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL	47 - LODGING - T. PAGE	273476	2022-0001326	01/24/2022	124.00
						124.00 *
0439-0002	TRAVEL - MEALS VISA	39 - ELECTIONS DINNER (5)		2022-0000776	12/06/2021	34.27
	VISA	40 - ELECTION DAY LUNCH & SETT * Warrant # 2022-776 VOIDED		2022-0000776	12/06/2021	38.49
		* Warrant # 2022-776 VOIDED			12/06/2021	(34.27)
	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
	LOPEZ, DIVINA	46 - ELECTION CONFERENCE BREAK		2022-0001309	01/24/2022	12.00
	PAGE, TONYA	48 - MEAL - ELECTION CONFERENC		2022-0001317	01/24/2022	12.00
	VISA	51 - MEALS FOR ELECTION CONFER		2022-0001618	02/14/2022	83.29
	VISA	52 - MEALS FOR ELECTION CONFER		2022-0001618	02/14/2022	50.52
						230.57 *
0439-0003	TRAVEL - MILEAGE YATES, DANA	3 - MILEAGE - SET UP POLLING P		2022-0000463	11/08/2021	43.68
	PAGE, TONYA	48 - MILEAGE - ELECTION CONFER		2022-0001317	01/24/2022	190.40
						234.08 *
					<b>Acct Total:</b>	<b>588.65 **</b>
0440-0001	SUPPLIES - CONSUMABLE BOOK STORE & OFFICE SUPPLY	41 - SCOTCH TAPE FOR POLL WORK		2022-0000815	12/13/2021	17.25
	HARVEY'S OFFICE PLUS	50 - 10 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	547.00
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	(547.00)
						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 *
0440-0005	SUPPLIES - COPIER					



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>299.84 **</b>
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 *
						<b>Acct Total:</b>	<b>4,300.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>14,083.84</b>	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	TENEX SOFTWARE SOLUTIONS, INC.	35 - POLL BOOKS WITH ACCESSORI	1151	2022-0000629	11/22/2021	1,774.00	
						-----	1,774.00 *
						<b>Acct Total:</b>	<b>1,774.00 **</b>
<b>Total 'C' Expenses -- (Capital Outlay):</b>						<b>1,774.00</b>	

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	27.24
Total 'B' Expenses -- Expenses:	14,083.84
Total 'C' Expenses -- Capital Outlay:	1,774.00
	-----
	<b>15,885.08</b>

**Dept Total: 15,885.08**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	27.24
Total 'B' Expenses -- Expenses:	14,083.84
Total 'C' Expenses -- Capital Outlay:	1,774.00
	-----
	<b>15,885.08</b>

**Fund Total: 15,885.08**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,500.00
						----- 19,519.50 *
					<b>Acct Total:</b>	<b>19,519.50 **</b>
		<b>Total 'A' Expenses -- (Salaries):</b>				<b>19,519.50</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	179.10
						----- 2,330.64 *
					<b>Acct Total:</b>	<b>2,330.64 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	100.27

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	100.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	100.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	114.04
						1,484.01
						1,484.01 *
					<b>Acct Total:</b>	<b>1,484.01 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
						16.80
						16.80 *
					<b>Acct Total:</b>	<b>16.80 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	746.94
						4,481.64
						4,481.64 *
					<b>Acct Total:</b>	<b>4,481.64 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1018 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	26.98
						26.98
						26.98 *
					<b>Acct Total:</b>	<b>26.98 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>8,340.07</b>
0440-0005	SUPPLIES - COPIER HARVEY'S OFFICE PLUS	1053 - 5 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	273.50
						273.50
						273.50 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0016 INDIGENT  
-00 INDIGENT**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							<b>Acct Total:</b>	<b>273.50</b>	<b>**</b>
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	1076 - TOLL CHARGES		2022-0001958	03/14/2022	4.56		*	
								4.56	*
							<b>Acct Total:</b>	<b>4.56</b>	<b>**</b>
0489-0002	MEDICAL REVIEW IDAHO MEDICAL REVIEW, LLC IDAHO MEDICAL REVIEW, LLC	1031 - MEDICAL REVIEW 1032 - MEDICAL REVIEW	13559 13477	2022-0000837 2022-0000837	12/13/2021 12/13/2021	315.00 420.00		*	
								735.00	*
							<b>Acct Total:</b>	<b>735.00</b>	<b>**</b>
0528-0000	DUES / MEMBERSHIPS IAC	1040 - INDIGENT HEALTHCARE SOL	IAC-22-469	2022-0001303	01/24/2022	125.00		*	
								125.00	*
							<b>Acct Total:</b>	<b>125.00</b>	<b>**</b>
0530-0000	OFFICE ADMINISTRATION SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 YOST (DALES OFFICE SYSTEMS)	1011 - ENVELOPES 1084 - COPIER OVERAGES	414244 P93503	2022-0000442 2022-0002149	11/08/2021 03/28/2022	93.77 25.06		*	
								118.83	*
							<b>Acct Total:</b>	<b>118.83</b>	<b>**</b>
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	1010 - POSTAGE 1024 - POSTAGE 1038 - POSTAGE 1052 - POSTAGE 1067 - POSTAGE 1086 - POSTAGE		2022-0000433 2022-0000674 2022-0001165 2022-0001415 2022-0001745 2022-0002203	11/08/2021 11/29/2021 01/10/2022 01/31/2022 02/28/2022 04/04/2022	72.61 87.85 77.38 94.34 70.36 73.34		*	
								475.88	*
							<b>Acct Total:</b>	<b>475.88</b>	<b>**</b>
0590-0000	MEDICAL - HOSPITALS CASSIA REGIONAL MEDICAL CENTER	13 - CASE # 2021-28	C1223123494854	2022-0001060	01/03/2022	9,733.61		*	
								9,733.61	*
							<b>Acct Total:</b>	<b>9,733.61</b>	<b>**</b>
0591-0000	MEDICAL - DOCTORS CASSIA REGIONAL MEDICAL CENTER CASSIA REGIONAL MEDICAL CENTER	12- CASE # 2021-28 12 - CASE #2021-28	C1223123494845 C1223123494849	2022-0001060 2022-0001060	01/03/2022 01/03/2022	733.56 167.89			



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0016 INDIGENT  
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0591-0000	MEDICAL - DOCTORS					
	LOGAN REGIONAL HOSPITAL	11 - CASE # 2021-28	303135428124	2022-0001082	01/03/2022	42.89
	MONROE ANESTHESIA SERVICES PC	10 - CASE # 2021-28	3487.18	2022-0001088	01/03/2022	322.05
	MEDICAL IMAGING ASSOC. OF IDAHO	20 - CASE #2021-23	U2000040166301	2022-0001313	01/24/2022	35.55
	MEDICAL IMAGING ASSOC. OF IDAHO	20 - CASE #2021-23	U2000040166301	2022-0001313	01/24/2022	76.47
	MIDVALLEY HEALTHCARE	33 - PATIENT #502666	520111392	2022-0002152	03/29/2022	34.09
	RATUS, PLLC	32 - PATIENT #502700	520111392	2022-0002153	03/29/2022	68.18
						----- 1,480.68 *
					<b>Acct Total:</b>	<b>1,480.68 **</b>
0593-0000	MEDICAL - JDC					
	MINIDOKA MEMORIAL HOSPITAL	1017 - PATIENT# 97661-0001-001		2022-0000616	11/22/2021	303.93
	MINIDOKA MEMORIAL HOSPITAL	1064 - MEDICAL CLEARANCE FOR R		2022-0001740	02/28/2022	54.43
						----- 358.36 *
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
	CASSIA REGIONAL MEDICAL CENTER	1057 - CASE #C1223138253322 -		2022-0001467	02/07/2022	354.52
	CASSIA REGIONAL MEDICAL CENTER	1057 - CASE #C1223134593718 -		2022-0001467	02/07/2022	390.46
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #41313-0003-001U -		2022-0001490	02/07/2022	1,313.76
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #41313-0002-001U -		2022-0001490	02/07/2022	891.90
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #98294-0001-001U -		2022-0001490	02/07/2022	288.42
	ST LUKES CLINIC	1062 - CR34-21-2566		2022-0001606	02/14/2022	233.80
	CASSIA REGIONAL HOSPITAL	1079 - CR34-21-2023		2022-0002004	03/21/2022	26.59
	CASSIA REGIONAL HOSPITAL	1079 - CR34-21-3778		2022-0002004	03/21/2022	29.22
	CASSIA REGIONAL HOSPITAL	1079 - CR34-20-2249		2022-0002004	03/21/2022	71.78
	CASSIA REGIONAL HOSPITAL	1079 - 1246747153		2022-0002004	03/21/2022	12.17
	CASSIA REGIONAL HOSPITAL	1080 - CR34-22-31		2022-0002004	03/21/2022	680.54
	CASSIA REGIONAL HOSPITAL	1080 - CR34-21-2606		2022-0002004	03/21/2022	1,237.11
	IHC PROFESSIONAL RADIOLOGY	1078 - CR34-21-2606		2022-0002023	03/21/2022	37.43
	IHC PROFESSIONAL RADIOLOGY	1078 - CR34-18-2352		2022-0002023	03/21/2022	37.43
	MINIDOKA MEMORIAL HOSPITAL	1081 - 99050-0001-001U		2022-0002031	03/21/2022	384.19
	MINIDOKA MEMORIAL HOSPITAL	1081 - 99050-0002-001U		2022-0002031	03/21/2022	940.68
						----- 11,710.89 *
					<b>Acct Total:</b>	<b>12,069.25 **</b>
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0595-0000, 0603-0000, and 0604-0000.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0016 INDIGENT  
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0604-0000	COUNTY AID - UTILITIES RIVERSIDE ELECTRIC CO	31 UTILITY REQUEST 1/19/22 -	18-2620-02	2022-0001941	03/14/2022	309.08	*
						636.85	*
					<b>Acct Total:</b>	<b>636.85</b>	<b>**</b>
0605-0000	COUNTY AID - TRANSPORTATION VISA	17 - CASE NO. 102213 2022-1	SALT LAKE EXPRESS	2022-0001180	01/10/2022	67.94	*
						67.94	*
					<b>Acct Total:</b>	<b>67.94</b>	<b>**</b>
0606-0000	COUNTY AID - BURIALS RASMUSSEN-WILSON FUNERAL HOME	34 - CREMATION	MARTINEZ	2022-0002204	04/04/2022	1,100.00	*
						1,100.00	*
					<b>Acct Total:</b>	<b>1,100.00</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>41,779.58</b>			
<b>DEPARTMENT TOTALS:</b>					<b>Dept Total:</b>	<b>69,639.15</b>	
	Total 'A' Expenses -- Salaries:		19,519.50				
	Total 'D' Expenses -- Benefits:		8,340.07				
	Total 'B' Expenses -- Expenses:		41,779.58				
	Total 'C' Expenses -- Capital Outlay:						
			<b>69,639.15</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0455-0000	CAPITAL DEFENSE FUND					
	IAC	1036 - CAPITAL CRIMES DEFENSE		2022-0001075	01/03/2022	9,418.35
						9,418.35 *
					<b>Acct Total:</b>	<b>9,418.35 **</b>
0459-0000	HIGH PROFILE CRIMES					
	FULLER LAW OFFICE	1077 - REVIEW OF CASE & RESEAR		2022-0002014	03/21/2022	1,215.00
	FULLER LAW OFFICE	1085 - CR34-22-00289	03/16-23/2022	2022-0002186	04/04/2022	1,560.00
						2,775.00 *
					<b>Acct Total:</b>	<b>2,775.00 **</b>
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
	DOCKTER & HARDWICKE	1037 - PD FEES JV34-20-116 & J		2022-0001066	01/03/2022	154.00
	MIGLIURI & RODRIGUEZ PLLC	1035 - PD FEES CV34-20-478		2022-0001086	01/03/2022	97.50
	FULLER LAW OFFICE	1048 - CONFLICT PUBLIC DEFENDE		2022-0001295	01/24/2022	448.50
	HILVERDA MCRAE, PLLC	1042 - CONFLICT PUBLIC DEFENDE		2022-0001301	01/24/2022	848.75
	HILVERDA MCRAE, PLLC	1043 - CONFLICT PUBLIC DEFENDE		2022-0001301	01/24/2022	189.25
	WELLS, PETER M.	1041 - CONFLICT PUBLIC DEFENDE		2022-0001338	01/24/2022	22.50
	ZOLLINGER, CLAYNE S	1046 - CPD FEES - NOVEMBER 20		2022-0001342	01/24/2022	3,700.00
	ZOLLINGER, CLAYNE S	1047 - CPD OVERAGES - NOVEMBER		2022-0001342	01/24/2022	1,248.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 41,106.16 and 188,702.74.

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0016 INDIGENT  
-01 INDIGENT DEFENSE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
<b>Acct Total:</b>						<b>1,836.25 **</b>
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	1012 - PSYCHOSEXUAL EXAM CR34-		2022-0000375	11/08/2021	2,050.00
	PSYCHOLOGICAL CONSULTING LLC	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
	ALTIS COUNSELING ASSOCIATES, LLC	1034 - EVALUATION CR34-21-1875		2022-0000920	12/20/2021	1,500.00
	ASCERTAIN POLYGRAPH SERVICES	1033 - EVALUATION CR34-21-1047		2022-0000922	12/20/2021	500.00
	ALLIANCE FAMILY SERVICES , INC	1045 - EVALUATION CR34-20-1345		2022-0001276	01/24/2022	1,750.00
	HATZENBUEHLER PHD, LINDA	1066 - PSYCHOSEXUAL EXAM - CR3		2022-0001722	02/28/2022	1,200.00
-----						9,025.00 *
<b>Acct Total:</b>						<b>9,025.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>252,863.50</b>			
<b>DEPARTMENT TOTALS:</b>						
<b>Total 'A' Expenses -- Salaries:</b>						
<b>Total 'D' Expenses -- Benefits:</b>						
<b>Total 'B' Expenses -- Expenses:</b>						252,863.50
<b>Total 'C' Expenses -- Capital Outlay:</b>						-----
						<b>252,863.50</b>
<b>FUND TOTALS:</b>						
<b>Total 'A' Expenses -- Salaries:</b>						19,519.50
<b>Total 'D' Expenses -- Benefits:</b>						8,340.07
<b>Total 'B' Expenses -- Expenses:</b>						294,643.08
<b>Total 'C' Expenses -- Capital Outlay:</b>						-----
						<b>322,502.65</b>
				<b>Dept Total:</b>		<b>252,863.50</b>
				<b>Fund Total:</b>		<b>322,502.65</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0703-0000	JR COLLEGE TUITION					
	COLLEGE OF SOUTHERN IDAHO	FALL 2021 TUITION		2022-0001399	01/31/2022	63,150.00
	NORTH IDAHO COLLEGE	2021 FALL TUITION	4343	2022-0001414	01/31/2022	500.00
	NORTH IDAHO COLLEGE	2021 FALL TUITION	4343	2022-0001414	01/31/2022	500.00
						----- 64,150.00 *
					<b>Acct Total:</b>	<b>64,150.00 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>64,150.00</b>		
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>64,150.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		64,150.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- <b>64,150.00</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>64,150.00</b>
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		64,150.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- <b>64,150.00</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	4 - UTILITIES		2022-0000511	11/15/2021	57.21
	UNITED ELECTRIC COOP, INC	7 - UTILITES		2022-0000858	12/13/2021	25.94
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2022-0001177	01/10/2022	25.94
	UNITED ELECTRIC COOP, INC	11 - UTILITIES - EMERALD LAKE		2022-0001613	02/14/2022	25.94
	UNITED ELECTRIC COOP, INC	14 - UTILITIES		2022-0001952	03/14/2022	23.38
						158.41
						158.41 *
					<b>Acct Total:</b>	<b>158.41 **</b>
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
	TOTAL WASTE MANAGEMENT	9 - 2YD & 3YD DUMPSTERS		2022-0001174	01/10/2022	153.00
	TOTAL WASTE MANAGEMENT	10 - 2 YD & 3YD DUMPSTERS	340456	2022-0001505	02/07/2022	153.00
	TOTAL WASTE MANAGEMENT	13 - 2YD & 3YD DUMPSTERS	343023	2022-0001843	03/07/2022	153.00
	TOTAL WASTE MANAGEMENT	17 - 2 YD & 3 YD DUMSPTERS	345610	2022-0002331	04/11/2022	153.00
						1,475.58
						1,475.58 *
					<b>Acct Total:</b>	<b>1,475.58 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	STOTZ EQUIPMENT	15 - TOOL BOX	P63600	2022-0001947	03/14/2022	28.94
						28.94
						28.94 *
					<b>Acct Total:</b>	<b>28.94 **</b>
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
						130.00 *
					<b>Acct Total:</b>	<b>130.00 **</b>
0702-0000	CITIES RECREATION					
	CITY OF HEYBURN	12 - RECREATION CONTRIBUTION F		2022-0001576	02/14/2022	2,500.00
	CITY OF RUPERT	16 - FY2022 RECREATION		2022-0001919	03/14/2022	4,500.00
						7,000.00
						7,000.00 *
					<b>Acct Total:</b>	<b>7,000.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>8,792.93</b>



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 8,792.93

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

**8,792.93**

**Dept Total: 8,792.93**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 8,792.93

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

**8,792.93**

**Fund Total: 8,792.93**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0020 REVALUATION  
-00 REVALUATION**

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	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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,139.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,702.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	7,152.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,814.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	7,264.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	7,264.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	7,264.58
						99,383.84 *
				<b>Acct Total:</b>		<b>99,383.84 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>99,383.84</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	733.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	800.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	853.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	813.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	867.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	867.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	867.39
						11,819.65 *
				<b>Acct Total:</b>		<b>11,819.65 **</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	445.97

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	512.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	523.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	497.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	532.03
						7,294.65
						7,294.65 *
					<b>Acct Total:</b>	<b>7,294.65 **</b>
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	14.00
						81.20
						81.20 *
					<b>Acct Total:</b>	<b>81.20 **</b>
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,517.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,290.05
						24,967.95
						24,967.95 *
					<b>Acct Total:</b>	<b>24,967.95 **</b>
					<b>Total 'D' Expenses -- (Benefits):</b>	<b>44,163.45</b>
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	55 - IAC MIDWINTER CONF - J. W		2022-0001837	03/07/2022	387.00
	RIVERSIDE HOTEL	55 - IAC MIDWINTER CONF - M. B		2022-0001837	03/07/2022	387.00
						774.00
						774.00 *
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
						10.17 *

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	IAC	21 - IACA MIDWINTER MEETING		2022-0001075	01/03/2022	35.00
	IAC	21 - IACA MIDWINTER MEETING		2022-0001075	01/03/2022	35.00
						378.00
						*
					<b>Acct Total:</b>	<b>1,162.17</b>
						**
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
	OFFICE DEPOT	24 - POST IT NOTES, PAPER, INK		2022-0001092	01/03/2022	106.03
	BOOK STORE & OFFICE SUPPLY	26 - PAPER	771559	2022-0001142	01/10/2022	9.95
	HARVEY'S OFFICE PLUS	32 - PAPER	0040600-001	2022-0001298	01/24/2022	179.97
	OFFICE DEPOT	34 - PENS & POST IT NOTES		2022-0001316	01/24/2022	28.49
	OFFICE DEPOT	51 - NOTEBOOKS, HIGHLIGHTERS		2022-0001743	02/28/2022	39.23
	OFFICE DEPOT	52 - INK	229526968001	2022-0001834	03/07/2022	69.27
	OFFICE DEPOT	63 - INK CARTRIDGE; FILE FOLDE		2022-0002316	04/11/2022	50.23
						640.65
						*
0440-0002	SUPPLIES - REUSABLE					
	OFFICE DEPOT	34 - STAMP		2022-0001316	01/24/2022	55.89
	OFFICE DEPOT	49 - DESK ORGANIZER		2022-0001743	02/28/2022	18.29
						74.18
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	30 - EXEMPTION CARDS	21-1286	2022-0001143	01/10/2022	144.40
						144.40
						*
					<b>Acct Total:</b>	<b>859.23</b>
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	6 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.44
	WINDSTREAM	19 - TOLL CHARGES		2022-0000979	12/20/2021	3.64
	WINDSTREAM	31 - TOLL CHARGES		2022-0001340	01/24/2022	2.83
	WINDSTREAM	46 - TOLL CHARGES		2022-0001620	02/14/2022	3.22
	WINDSTREAM	57 - TOLL CHARGES		2022-0001958	03/14/2022	2.40
						16.53
						*
					<b>Acct Total:</b>	<b>16.53</b>
						**
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	3 - FUEL		2022-0000415	11/08/2021	90.93
	HILL OIL COMPANY	38 - FUEL		2022-0001480	02/07/2022	70.99
	VISA	40 - FUEL		2022-0001618	02/14/2022	52.00
	VISA	54 - FUEL		2022-0001848	03/07/2022	67.86
	HILL OIL COMPANY	61 - FUEL		2022-0002303	04/11/2022	85.16

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0020 REVALUATION  
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						366.94	*
						<b>Acct Total:</b>	<b>366.94 **</b>
0489-0000	PROFESSIONAL SVC- OTHER						
	KELLEY, KARLENE	8 - FIELDING COUNTY PROPERTIES		2022-0000668	11/29/2021	7,270.00	
	KELLEY, KARLENE	29 - FIELDING COUNTY PARCELS -		2022-0001161	01/10/2022	4,170.00	
						11,440.00	*
						<b>Acct Total:</b>	<b>11,440.00 **</b>
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	
	YOST (DALES OFFICE SYSTEMS)	25 - COPIER OVERAGES		2022-0001110	01/03/2022	130.92	
	GREAT AMERICA LEASING	47 - COPIER LEASE	31013470	2022-0001657	02/22/2022	138.99	
	YOST (DALES OFFICE SYSTEMS)	53 - COPIER OVERAGES	P91504	2022-0001851	03/07/2022	78.98	
	YOST (DALES OFFICE SYSTEMS)	58 - COPIER OVERAGES	P93908	2022-0002220	04/04/2022	57.98	
						828.44	*
						<b>Acct Total:</b>	<b>828.44 **</b>
0528-0000	DUES / MEMBERSHIPS						
	IAAO	15 - MEMBERSHIP DUES J. WEST		2022-0000835	12/13/2021	225.00	
	IAAP	20 - MEMBERSHIP DUES 2022 (5)		2022-0001074	01/03/2022	75.00	
						300.00	*
						<b>Acct Total:</b>	<b>300.00 **</b>
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2022-0000433	11/08/2021	276.40	
	QUADIENT FINANCE USA, INC.	9 - POSTAGE		2022-0000674	11/29/2021	39.22	
	QUADIENT FINANCE USA, INC.	28 - POSTAGE		2022-0001165	01/10/2022	87.12	
	QUADIENT FINANCE USA, INC.	37 - POSTAGE		2022-0001415	01/31/2022	643.07	
	QUADIENT FINANCE USA, INC.	48 - POSTAGE		2022-0001745	02/28/2022	55.85	
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2022-0002203	04/04/2022	242.61	
						1,344.27	*
						<b>Acct Total:</b>	<b>1,344.27 **</b>
0550-0000	SUBSCRIPTIONS						
	VISA	27 - SPOKEO	100637030	2022-0001180	01/10/2022	14.85	
	MARSHALL & SWIFT	33 - VALUATION SERVICE		2022-0001312	01/24/2022	656.20	
	VISA	62 - SPOKEO SUBSCRIPTION		2022-0002340	04/11/2022	14.85	
						685.90	*

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0020 REVALUATION  
-00 REVALUATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>685.90 **</b>
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	FREEDOM STORAGE	2 - STORAGE UNIT	43075398	2022-0000268	11/01/2021	65.00	
	FREEDOM STORAGE	7 - STORAGE		2022-0000660	11/29/2021	65.00	
	TREASURE VALLEY COFFEE	17 - WATER	216007922766	2022-0000855	12/13/2021	35.80	
	FREEDOM STORAGE	22 - STORAGE		2022-0001067	01/03/2022	65.00	
	FREEDOM STORAGE	36 - STORAGE		2022-0001401	01/31/2022	65.00	
	TREASURE VALLEY COFFEE	45 - WATER		2022-0001611	02/14/2022	24.40	
	FREEDOM STORAGE	50 - STORAGE RENT	48106679	2022-0001719	02/28/2022	65.00	
	VISA	8 - "THIN ICE" SIGNS		2022-0001848	03/07/2022	90.15	
		TRSF CASH FROM WATERWAYS TO AS			03/07/2022	(90.15)	
	FREEDOM STORAGE	59 - STORAGE		2022-0002185	04/04/2022	65.00	
						-----	450.20 *
						<b>Acct Total:</b>	<b>450.20 **</b>
0560-0002	EDUCATION - REGISTRATION						
	IDAHO STATE TAX COMMISSION	44 - 2022 WINTER SCHOOL		2022-0001590	02/14/2022	2,020.00	
						-----	2,020.00 *
0560-0005	EDUCATION - MEALS						
	THE RIVERSIDE HOTEL	43 - MEALS - WINTER SCHOOL	385072	2022-0001609	02/14/2022	61.96	
	VISA	39 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	204.35	
	VISA	40 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	232.66	
	VISA	41 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	90.10	
	VISA	42 - MEALS - WINTER SCHOOL		2022-0001618	02/14/2022	71.08	
	VISA	54 - MEALS FOR LEGISLATIVE CON		2022-0001848	03/07/2022	24.65	
	VISA	56 - MEALS IACA FOR M. BAIR		2022-0001848	03/07/2022	27.16	
						-----	711.96 *
0560-0006	EDUCATION - LODGING						
	THE RIVERSIDE HOTEL	35 - LODGING - WINTER SCHOOL		2022-0001326	01/24/2022	2,940.00	
						-----	2,940.00 *
						<b>Acct Total:</b>	<b>5,671.96 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>23,125.64</b>	
<b>DEPARTMENT TOTALS:</b>							
<b>Total 'A' Expenses -- Salaries:</b>					99,383.84		
<b>Total 'D' Expenses -- Benefits:</b>					44,163.45		
<b>Total 'B' Expenses -- Expenses:</b>					23,125.64		
<b>Total 'C' Expenses -- Capital Outlay:</b>							
						-----	<b>166,672.93</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND TOTALS:**

<b>Total 'A' Expenses -- Salaries:</b>	99,383.84
<b>Total 'D' Expenses -- Benefits:</b>	44,163.45
<b>Total 'B' Expenses -- Expenses:</b>	23,125.64
<b>Total 'C' Expenses -- Capital Outlay:</b>	-----
	<b>166,672.93</b>

**Fund Total: 166,672.93**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES FOR 2022	46057	2022-0001489	02/07/2022	3,110.40	*
						3,110.40	*
					<b>Acct Total:</b>	<b>3,110.40</b>	<b>**</b>
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE	M&O 1ST 1/2 FY2022		2022-0001423	01/31/2022	187,139.00	*
						187,139.00	*
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM 1ST 1/2 FY2022		2022-0001423	01/31/2022	179,937.50	*
						179,937.50	*
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE	CL/REPYT 1ST 1/2 FY2022		2022-0001423	01/31/2022	68,826.00	*
						68,826.00	*
					<b>Acct Total:</b>	<b>435,902.50</b>	<b>**</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>439,012.90</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>439,012.90</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		439,012.90				
	Total 'C' Expenses -- Capital Outlay:						
						<b>439,012.90</b>	
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>439,012.90</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		439,012.90				
	Total 'C' Expenses -- Capital Outlay:						
						<b>439,012.90</b>	



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	195.00
						255.00
						* 255.00
					<b>Acct Total:</b>	<b>255.00</b>
						<b>** 255.00</b>
						<b>Total 'A' Expenses -- (Salaries):</b>
						<b>255.00</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4.59
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	14.92
						19.51
						* 19.51
					<b>Acct Total:</b>	<b>19.51</b>
						<b>** 19.51</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1 - WORKMANS COMPENSATION				
				2022-0000627	11/22/2021	134.64
						134.64
						* 134.64
					<b>Acct Total:</b>	<b>134.64</b>
						<b>** 134.64</b>
						<b>Total 'D' Expenses -- (Benefits):</b>
						<b>154.15</b>
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
	CITY OF BURLEY	3 - LEASE OF BOAT HOUSE LAND		2022-0000928	12/20/2021	10.00
	TOP STITCH EMBROIDERY LLC	4 - PULLOVER HOODED SWEATSHIRT	17-5986	2022-0001330	01/24/2022	494.00
	ACE HARDWARE	5 - BATTERIES FOR REMOTES, KEY		2022-0001568	02/14/2022	18.93
		TRSF CASH FROM WATERWAYS TO AS			03/07/2022	90.15
	NRS	9 - (2) SAR DRYSUITS	1199329	2022-0002130	03/28/2022	1,538.91
	VISA	10 - BOAT LICENSE (5)		2022-0002340	04/11/2022	53.23
						2,645.20
						* 2,645.20
					<b>Acct Total:</b>	<b>2,645.20</b>
						<b>** 2,645.20</b>
0560-0003	EDUCATION - TRAVEL					
	HOLIDAY INN BOISE - AIRPORT	6 - LODGING - D. KINDIG & B. K		2022-0001724	02/28/2022	588.00
	VISA	7 - MEALS FOR MARINE TRAINING		2022-0001848	03/07/2022	85.28
						673.28
						* 673.28
					<b>Acct Total:</b>	<b>673.28</b>
						<b>** 673.28</b>
						<b>Total 'B' Expenses -- (Other Expenses):</b>
						<b>3,318.48</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**DEPARTMENT TOTALS:**

Total 'A' Expenses -- Salaries:	255.00
Total 'D' Expenses -- Benefits:	154.15
Total 'B' Expenses -- Expenses:	3,318.48
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>3,727.63</b>

**Dept Total: 3,727.63**

**FUND TOTALS:**

Total 'A' Expenses -- Salaries:	255.00
Total 'D' Expenses -- Benefits:	154.15
Total 'B' Expenses -- Expenses:	3,318.48
Total 'C' Expenses -- Capital Outlay:	
	-----
	<b>3,727.63</b>

**Fund Total: 3,727.63**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,690.67
					-----	23,617.93 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	15.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	39.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	349.70
					-----	627.57 *
<b>Acct Total:</b>						<b>24,245.50 **</b>
<b>Total 'A' Expenses -- (Salaries):</b>						<b>24,245.50</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	201.87

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
-----						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	201.87
						2,820.03
						* 2,820.03
					<b>Acct Total:</b>	<b>2,820.03</b>
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	114.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	128.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	112.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	114.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	154.90
						1,634.16
						* 1,634.16
					<b>Acct Total:</b>	<b>1,634.16</b>
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
						16.80
						* 16.80
					<b>Acct Total:</b>	<b>16.80</b>
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,107.37
						6,644.22
						* 6,644.22
					<b>Acct Total:</b>	<b>6,644.22</b>
						**

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0027 WEEDS  
-00 WEEDS**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
<b>Total 'D' Expenses -- (Benefits):</b>						<b>11,115.21</b>		
0439-0001	TRAVEL - LODGING RIVERSIDE HOTEL	17 - LODGING FOR INWCA CONFERE	MC0003	2022-0001418	01/31/2022	537.00	537.00 *	
0439-0002	TRAVEL - MEALS SMITH, REID	16 - MEALS FOR INWCA CONFERENC		2022-0001420	01/31/2022	44.92	44.92 *	
0439-0004	TRAVEL - REGISTRATION IDAHO WEED CONTROL ASSOCIATION	25 - 2022 VIRTUAL NOXIOUS WEED	3323-964	2022-0001934	03/14/2022	175.00	175.00 *	
<b>Acct Total:</b>						<b>756.92 **</b>		
0440-0001	SUPPLIES - CONSUMABLE HAUNS HARDWARE	12 - SCREWS		2022-0001157	01/10/2022	8.99	8.99 *	
<b>Acct Total:</b>						<b>8.99 **</b>		
0461-0001	PHONE - LOCAL SERVICE PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	1 - LOCAL SERVICE 3 - LOCAL SERVICE 8 - LOCAL SERVICES 13 - LOCAL SERVICE 19 - LOCAL SERVICE 24 - LOCAL SERVICE & INTERNET 28 - LOCAL SERVICE		2022-0000015 2022-0000432 2022-0000768 2022-0001164 2022-0001495 2022-0001836 2022-0002201	10/04/2021 11/08/2021 12/06/2021 01/10/2022 02/07/2022 03/07/2022 04/04/2022	54.55 54.55 54.55 54.55 54.55 54.55 54.55	381.85 *	
0461-0005	PHONE - CELLULAR SMITH, REID SMITH, REID	11 - QUARTERLY CELL PHONE REIM 27 - CELL PHONE REIMBURSEMENT		2022-0001097 2022-0002139	01/03/2022 03/28/2022	45.00 45.00	90.00 *	
0461-0006	PHONE - INTERNET PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL PROJECT MUTUAL	1 - INTERNET SERVICE 3 - INTERNET SERVICE 8 - INTERNET 13 - INTERNET 19 - INTERNET SERVICE 24 - LOCAL SERVICE & INTERNET 28 - INTERNET		2022-0000015 2022-0000432 2022-0000768 2022-0001164 2022-0001495 2022-0001836 2022-0002201	10/04/2021 11/08/2021 12/06/2021 01/10/2022 02/07/2022 03/07/2022 04/04/2022	50.95 50.95 50.95 50.95 50.95 50.95 50.95	356.65 *	
<b>Acct Total:</b>						<b>828.50 **</b>		

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0027 WEEDS  
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	UNITED ELECTRIC COOP, INC	6 - UTILITIES		2022-0000511	11/15/2021	50.95
	UNITED ELECTRIC COOP, INC	9 - UTILITES		2022-0000858	12/13/2021	60.57
	UNITED ELECTRIC COOP, INC	14 - UTILITIES		2022-0001177	01/10/2022	116.84
	UNITED ELECTRIC COOP, INC	21 - UTILITIES		2022-0001613	02/14/2022	143.32
	UNITED ELECTRIC COOP, INC	26 - UTILITIES		2022-0001952	03/14/2022	114.45
	UNITED ELECTRIC COOP, INC	32 - UTILITES		2022-0002335	04/11/2022	88.03
						574.16
						* 574.16
					<b>Acct Total:</b>	<b>574.16</b>
						**
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	4 - FUEL		2022-0000513	11/15/2021	115.40
	VALLEY WIDE CO-OP, INC	23 - FUEL		2022-0001615	02/14/2022	170.16
	VALLEY WIDE CO-OP, INC	29 - FUEL		2022-0002338	04/11/2022	183.87
						469.43
						* 469.43
					<b>Acct Total:</b>	<b>501.41</b>
						**
0490-0000	REP/MAINT-OTHER					
	ACE HARDWARE	30 - LEVER FLUSH	345174/1	2022-0002283	04/11/2022	8.59
						8.59
						* 8.59
					<b>Acct Total:</b>	<b>8.59</b>
						**
0494-0005	MAINT - GROUNDS					
	VALLEY WIDE CO-OP, INC	15 - RAILROAD TIES FOR GATE	102566	2022-0001179	01/10/2022	61.20
						61.20
						* 61.20
					<b>Acct Total:</b>	<b>61.20</b>
						**
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF WEED CONTROL	5 - FY21 MEMBERSHIP DUES		2022-0000489	11/15/2021	150.00
						150.00
						* 150.00
					<b>Acct Total:</b>	<b>150.00</b>
						**
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
	TREASURE VALLEY COFFEE	18 - WATER		2022-0001426	01/31/2022	26.00
	TREASURE VALLEY COFFEE	22 - WATER		2022-0001611	02/14/2022	13.00
						110.32
						* 110.32

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0027 WEEDS  
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						<b>Acct Total:</b>	<b>110.32 **</b>
0630-0000	CHEMICALS						
	HELENA CHEMICAL COMPANY	31 - CHEMICALS		2022-0002302	04/11/2022	1,324.00	*
						-----	1,324.00
						<b>Acct Total:</b>	<b>1,324.00 **</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>4,324.09</b>			
<b>DEPARTMENT TOTALS:</b>						<b>Dept Total:</b>	<b>39,684.80</b>
Total 'A' Expenses -- Salaries:			24,245.50				
Total 'D' Expenses -- Benefits:			11,115.21				
Total 'B' Expenses -- Expenses:			4,324.09				
Total 'C' Expenses -- Capital Outlay:			-----				
			<b>39,684.80</b>				
<b>FUND TOTALS:</b>						<b>Fund Total:</b>	<b>39,684.80</b>
Total 'A' Expenses -- Salaries:			24,245.50				
Total 'D' Expenses -- Benefits:			11,115.21				
Total 'B' Expenses -- Expenses:			4,324.09				
Total 'C' Expenses -- Capital Outlay:			-----				
			<b>39,684.80</b>				

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**FUND 0028 HOSPITAL  
-00 HOSPITAL**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
-----							
0559-0012	HOSPITAL CONTRACT PAYMENT						
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT		2022-0001412	01/31/2022	84,748.38	
						84,748.38	*
					<b>Acct Total:</b>	<b>84,748.38</b>	**
	<b>Total 'B' Expenses -- (Other Expenses):</b>			<b>84,748.38</b>			
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>84,748.38</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		84,748.38				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>84,748.38</b>				
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>84,748.38</b>	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		84,748.38				
	Total 'C' Expenses -- Capital Outlay:		-----				
			<b>84,748.38</b>				



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	614.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	616.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	512.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	564.69
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	565.21
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	605.02
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	582.44
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	611.26
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	597.97
						8,457.91 *
				<b>Acct Total:</b>		<b>8,457.91 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>					<b>8,457.91</b>
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
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	46.99
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	47.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	39.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	43.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	43.24
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	46.28
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	44.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	46.76
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	45.75
						647.07 *
				<b>Acct Total:</b>		<b>647.07 **</b>
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	19 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	17.12
						17.12 *
				<b>Acct Total:</b>		<b>17.12 **</b>

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
<b>Total 'D' Expenses -- (Benefits):</b>						<b>664.19</b>
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
	CHRISTENSEN, MIKE	54 - BOARD MEETINGS		2022-0002110	03/28/2022	60.00
	GOODMAN, TOM	53 - BOARD MEETINGS		2022-0002118	03/28/2022	40.00
	GRISENTI, JIM	49 - BOARD MEETINGS		2022-0002120	03/28/2022	60.00
	PARKER, RICK	51 - BOARD MEETINGS		2022-0002132	03/28/2022	70.00
	ROBBINS, CLINT	50 - BOARD MEETINGS		2022-0002136	03/28/2022	60.00
	SCHENK, ANNIE	55 - BOARD MEETINGS		2022-0002138	03/28/2022	70.00
	STOCKTON, RAY	56 - BOARD MEETINGS		2022-0002140	03/28/2022	70.00
						----- 750.00 *
					<b>Acct Total:</b>	<b>750.00 **</b>
0440-0000	SUPPLIES					
	VISA	47 - FILE FOLDERS		2022-0001848	03/07/2022	31.39
						----- 31.39 *
					<b>Acct Total:</b>	<b>31.39 **</b>
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
	PROJECT MUTUAL	30 - LOCAL SERVICE & INTERNET		2022-0001094	01/03/2022	112.85
	PROJECT MUTUAL	37 - LOCAL SERVICE & INTERNET		2022-0001495	02/07/2022	109.91
	PROJECT MUTUAL	43 - PHONE & INTERNET		2022-0001836	03/07/2022	108.71
	PROJECT MUTUAL	60 - LOCAL SERVICE & SERVICE C		2022-0002201	04/04/2022	148.59
						----- 814.85 *
					<b>Acct Total:</b>	<b>814.85 **</b>
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
	INTERMOUNTAIN GAS COMPANY	27 - HEAT		2022-0001077	01/03/2022	118.81
	INTERMOUNTAIN GAS COMPANY	28 - HEAT		2022-0001077	01/03/2022	16.75
	INTERMOUNTAIN GAS COMPANY	35 - HEAT		2022-0001408	01/31/2022	17.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account number (0464-0006, 0465-0000, 0470-0001, 0493-0000).

----- PAYMENT -----

Main data table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account number (0464-0006, 0465-0000, 0470-0001, 0493-0000).

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						<b>Acct Total:</b>	<b>18,591.89 **</b>	
0528-0000	DUES / MEMBERSHIPS							
	VISA	33 - ANTISPYWARE SOFTWARE RENE		2022-0001217	01/14/2022	39.95		
						-----	39.95 *	
						<b>Acct Total:</b>	<b>39.95 **</b>	
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	BEAR NECESSITIES	5 - STEAM DAYS PORTABLE TOILET	200217	2022-0000261	11/01/2021	82.00		
						-----	82.00 *	
						<b>Acct Total:</b>	<b>82.00 **</b>	
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>22,836.13</b>		
<b>DEPARTMENT TOTALS:</b>							<b>Dept Total:</b>	<b>31,958.23</b>
Total 'A' Expenses -- Salaries:			8,457.91					
Total 'D' Expenses -- Benefits:			664.19					
Total 'B' Expenses -- Expenses:			22,836.13					
Total 'C' Expenses -- Capital Outlay:			-----					
			<b>31,958.23</b>					
<b>FUND TOTALS:</b>							<b>Fund Total:</b>	<b>31,958.23</b>
Total 'A' Expenses -- Salaries:			8,457.91					
Total 'D' Expenses -- Benefits:			664.19					
Total 'B' Expenses -- Expenses:			22,836.13					
Total 'C' Expenses -- Capital Outlay:			-----					
			<b>31,958.23</b>					

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	83.27
						166.54 *
				<b>Acct Total:</b>		<b>166.54 **</b>
	<b>Total 'A' Expenses -- (Salaries):</b>			<b>166.54</b>		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	10.23
						20.46 *
				<b>Acct Total:</b>		<b>20.46 **</b>
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6.37
						12.74 *
				<b>Acct Total:</b>		<b>12.74 **</b>
	<b>Total 'D' Expenses -- (Benefits):</b>			<b>33.20</b>		
0439-0001	TRAVEL - LODGING RIVERSIDE HOTEL	IEMA CONVENTION MOTEL K. VEGA		2022-0001601	02/14/2022	387.00
						387.00 *
0439-0002	TRAVEL - MEALS VEGA, KIM	IEMA CONFERENCE IN BOISE		2022-0001617	02/14/2022	110.43
						110.43 *
0439-0003	TRAVEL - MILEAGE VEGA, KIM	IEMA CONFERENCE IN BOISE		2022-0001617	02/14/2022	193.05
						193.05 *
				<b>Acct Total:</b>		<b>690.48 **</b>
0453-0004	BOARD MEMBER CONTRACTOR'S FEE VEGA, KIM BEAVER, JESSE DAVIS, ROGER MCEWEN, JEFF MOON, BRIAN PHILLIPS, MARK VEGA, KIM	LEPC FEE - OCTOBER 2021 OCTOBER 2021 EOC MEETING OCTOBER 2021 EOC MEETING OCTOBER 2021 EOC MEETING OCTOBER 2021 EOC MEETING OCTOBER 2021 EOC MEETING OCTOBER 2021 EOC MEETING		2022-0000018 2022-0000201 2022-0000208 2022-0000226 2022-0000229 2022-0000234 2022-0000244	10/04/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021	1,410.41 100.00 100.00 100.00 100.00 100.00 200.00

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	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
	BEAVER, JESSE	EOC MEETING - DECEMBER 2021		2022-0001055	01/03/2022	100.00
	MCEWEN, JEFF	EOC MEETING DECEMBER 2021		2022-0001084	01/03/2022	100.00
	MOON, BRIAN	EOC MEETING - DECEMBER 2021		2022-0001089	01/03/2022	100.00
	PHILLIPS, MARK	EOC MEETING - DECEMBER 2021		2022-0001093	01/03/2022	100.00
	VEGA, KIM	LEPC FEE - JANUARY 2022		2022-0001108	01/03/2022	1,410.41
	VEGA, KIM	EOC MEETING - DECEMBER 2021		2022-0001108	01/03/2022	200.00
	VEGA, KIM	LEPC FEE - FEBRUARY 2022		2022-0001509	02/07/2022	1,410.41
	VEGA, KIM	LEPC MONTHLY FEE - MARCH 2022		2022-0001847	03/07/2022	1,410.41
	DAVIS, ROGER	MARCH 2022 EOC MEETING		2022-0002009	03/21/2022	100.00
	MCEWEN, JEFF	MARCH 2022 EOC MEETING		2022-0002028	03/21/2022	100.00
	MOON, BRIAN	MARCH 2022 EOC MEETING		2022-0002033	03/21/2022	100.00
	PHILLIPS, MARK	MARCH 2022 EOC MEETING		2022-0002038	03/21/2022	100.00
	VEGA, KIM	MARCH 2022 EOC MEETING		2022-0002049	03/21/2022	200.00
	VEGA, KIM	LEPC FEE - APRIL 2022		2022-0002216	04/04/2022	1,410.41
						----- 1,410.41
						11,772.87 *
					<b>Acct Total:</b>	<b>11,772.87 **</b>
	<b>Total 'B' Expenses -- (Other Expenses):</b>				<b>12,463.35</b>	
	<b>DEPARTMENT TOTALS:</b>				<b>Dept Total:</b>	<b>12,663.09</b>
	Total 'A' Expenses -- Salaries:		166.54			
	Total 'D' Expenses -- Benefits:		33.20			
	Total 'B' Expenses -- Expenses:		12,463.35			
	Total 'C' Expenses -- Capital Outlay:					
			-----			
			<b>12,663.09</b>			
	<b>FUND TOTALS:</b>				<b>Fund Total:</b>	<b>12,663.09</b>
	Total 'A' Expenses -- Salaries:		166.54			
	Total 'D' Expenses -- Benefits:		33.20			
	Total 'B' Expenses -- Expenses:		12,463.35			
	Total 'C' Expenses -- Capital Outlay:					
			-----			
			<b>12,663.09</b>			

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	NATIONAL 4-H COUNCIL	4 - CIRRICULUM BOOKS, THANK YO	132002	2022-0000231	10/25/2021	468.29
	OFFICE DEPOT	5 - BINDERS FOR COOKING 101		2022-0000233	10/25/2021	36.24
	BYWATER, JENI	8 - BEEF & MISC. PROJECT AWARD		2022-0000263	11/01/2021	871.16
	U OF I 4H YOUTH DEVELOPMENT	6 - KEY AWARD FOR P. GILLESPIE	971	2022-0000292	11/01/2021	8.00
	AMERICAN INCOME LIFE INSURANCE CO	27 - 4H ARCHERY INSURANCE	2109-0301-28384-718C	2022-0000377	11/08/2021	8.40
	BAKER, CALE	21 - CARCASS CONTEST		2022-0000383	11/08/2021	50.00
	BAKER, GRIFFEN	22 - CARCASS CONTEST		2022-0000384	11/08/2021	30.00
	BEENE, COOPER	13 - ARCHERY AWARD		2022-0000387	11/08/2021	25.00
	BURLEY REMINDER	28 - 4H ENROLL CARDS	21-1076	2022-0000396	11/08/2021	120.00
	BURR, KINSIE	16 - CARCASS CONTEST		2022-0000397	11/08/2021	30.00
	BYWATER, JENI	26 - 4H AWARDS		2022-0000398	11/08/2021	1,450.32
	KEAS, KYLEE	19 - CARCASS CONTEST		2022-0000421	11/08/2021	30.00
	LONG, MADISON	12 - ARCHERY AWARD		2022-0000424	11/08/2021	25.00
	MARTINEZ, SIERRA	18 - CARCASS CONTEST		2022-0000427	11/08/2021	50.00
	SEARS, TYREL	9 - GARRETT RYAN AWARD		2022-0000441	11/08/2021	100.00
	TIMMONS, TAMIKA	15 - CARCASS CONTEST		2022-0000448	11/08/2021	50.00
	TWISS, GUNNER	17 - CARCASS CONTEST		2022-0000452	11/08/2021	20.00
	VILLALOBOS, NAVEAH	11 - ARCHERY AWARD		2022-0000454	11/08/2021	25.00
	VILLALOBOS, NAVEAH	23 - CARCASS CONTEST		2022-0000454	11/08/2021	20.00
	VISA	24 - BUCKLES FOR ROUND ROBIN C		2022-0000455	11/08/2021	240.06
	VISA	25 - 4H CARNIVAL, LEATHERCRAFT		2022-0000455	11/08/2021	599.08
	VON BUSCH, JOSHUA	10 - ARCHERY AWARD		2022-0000457	11/08/2021	25.00
	VON BUSCH, JOSHUA	20 - CARCASS CONTEST		2022-0000457	11/08/2021	20.00
	NATIONAL 4-H COUNCIL	29 - 4-H AWARDS	134357	2022-0000496	11/15/2021	72.65
	RIDLEYS	30 - 4-H COOKING 101 SUPPLIES		2022-0000501	11/15/2021	56.10
	BYWATER, JENI	31 - GINGERBREAD KITS, RIFLE C		2022-0000599	11/22/2021	636.62
	HUTCHINGS, BECKY	33 - GINGERBREAD KITS FOR DAY		2022-0000608	11/22/2021	413.08
	WOODWARD, SARAH	32 - SHOW HALTER FOR AWARDS		2022-0000636	11/22/2021	75.06
	BYWATER, JENI	34 - GRAHAM CRACKERS & CANDY F		2022-0000657	11/29/2021	145.45
	VISA	35 - DECORATING ICING KIT FOR		2022-0000776	12/06/2021	58.19
	VISA	36 - CERTIFICATE PAPER, PAPER		2022-0000776	12/06/2021	455.06
		* Warrant # 2022-776 VOIDED			12/06/2021	(58.19)
		* Warrant # 2022-776 VOIDED			12/06/2021	(455.06)
	VISA	35 - DECORATING ICING KIT FOR		2022-0000781	12/06/2021	58.19
	VISA	36 - CERTIFICATE PAPER, PAPER		2022-0000781	12/06/2021	455.06
	ACCURATE IMPRINTS	40 - 4-H AWARDS		2022-0000807	12/13/2021	1,489.61
	AMERICAN INCOME LIFE INSURANCE CO	37 -INSURANCE FOR GINGERBREAD		2022-0000811	12/13/2021	24.90
	BYWATER, JENI	41 - REIMBURSE FOR GIFT GIVEN		2022-0000817	12/13/2021	37.09
	JEROME COUNTY EXTENSION	38 - 4-H SHOOTING TRAINING		2022-0000838	12/13/2021	75.00
	NATIONAL 4-H COUNCIL	42 - COOKING 301 CURRICULUM		2022-0000844	12/13/2021	138.95
	NATIONAL 4-H COUNCIL	42 - FLAG REPLACEMENT		2022-0000844	12/13/2021	110.90
	HULET, WAYNE	43 - POPCORN SUPPLIES FOR GING		2022-0000947	12/20/2021	69.50
	RIDLEYS	44 - COOKING 301 SUPPLIES		2022-0000962	12/20/2021	61.77
	OFFICE DEPOT	46 - 3 RING BINDERS	217501733001	2022-0001162	01/10/2022	41.21
	VISA	47 - STAMPS, PIZZA, STORAGE CO		2022-0001180	01/10/2022	233.42
	VISA	48 - XMAS CARDS, STORAGE CONTA		2022-0001180	01/10/2022	192.92

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022

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 (16,208.92) and 0571-0030 (27.92, 0.82, 58.65).



**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**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 - INSECT FOOD		2022-0000264	11/01/2021	3.70
	TELLERIA, SHELLEY	39 - REIMBURSE FOR CANCELLED I		2022-0000851	12/13/2021	30.00
	CAPITAL ONE	45 - CRAYON BOX		2022-0001144	01/10/2022	5.00
	VISA	47 - PIZZA		2022-0001180	01/10/2022	41.02
	COLD PAN SHEEP COMPANY LLC	50 - WORK ON MOTORIZED PROJECT		2022-0001285	01/24/2022	200.00
	RIDLEYS	49 - INSECT FOOD		2022-0001320	01/24/2022	2.27
	IDAHO DEPT OF FISH & GAME	54 - RENEWAL SCIENTIFIC PERMIT		2022-0001406	01/31/2022	51.75
	LEWIS, MADISON	560 - REIMBURSE FOR ART SUPPLI		2022-0001830	03/07/2022	122.99
	THOMAS, JASON	564 - REIMBURSE FOR FILE BOX O		2022-0001842	03/07/2022	64.61
	CAPITAL ONE	68 - SNACKS FOR FCS TEAM MEETI		2022-0001918	03/14/2022	22.52
	VALLEY WIDE CO-OP, INC	70 - WHEAT BRAN FOR INSECTS		2022-0001954	03/14/2022	37.99
	MAD RIVER LASER	75 - INSECTIONS U OF I SHIRTS		2022-0002125	03/28/2022	76.74
	THOMAS, JASON	73 - DISTILLED WATER FOR MISTE		2022-0002143	03/28/2022	4.10
						750.08
						*
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
						*
<b>Acct Total:</b>						<b>17,345.97</b>
<b>Total 'B' Expenses -- (Other Expenses):</b>						<b>17,345.97</b>
<b>DEPARTMENT TOTALS:</b>						
<b>Dept Total:</b>						<b>17,345.97</b>
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						17,345.97
Total 'C' Expenses -- Capital Outlay:						
						17,345.97
<b>FUND TOTALS:</b>						
<b>Fund Total:</b>						<b>17,345.97</b>
Total 'A' Expenses -- Salaries:						
Total 'D' Expenses -- Benefits:						
Total 'B' Expenses -- Expenses:						17,345.97
Total 'C' Expenses -- Capital Outlay:						
						17,345.97

**EXPENDITURE ACTIVITY DETAIL**

**FISCAL YEAR 2022 FROM 10/01/2021 TO 04/11/2022**

**GRAND TOTALS:**

Total 'A' Expenses -- Salaries:	2,662,164.54
Total 'D' Expenses -- Benefits:	1,131,286.43
Total 'B' Expenses -- Expenses:	2,822,585.67
Total 'C' Expenses -- Capital Outlay:	445,507.26
	-----
	<b>7,061,543.90</b>

**Grand Total: 7,061,543.90**

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