

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

FISCALYEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

			----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,716.88
					-----	46,104.27 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	5,218.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,214.09
					-----	84,732.31 *
Acct Total:						130,836.58 **
Total 'A' Expenses -- (Salaries):						130,836.58

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	869.60
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	841.23
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	854.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	834.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	941.30
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	947.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	946.95
						15,639.73
						15,639.73 *
					Acct Total:	15,639.73 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	574.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	573.95
						9,499.67
						9,499.67 *
					Acct Total:	9,499.67 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	14.00
						112.00
						112.00 *
					Acct Total:	112.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,441.54
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,441.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,441.54
						35,532.32
						35,532.32 *
					Acct Total:	35,532.32 **
					Total 'D' Expenses -- (Benefits):	60,783.72
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00
						387.00
						387.00 *
0439-0002	TRAVEL - MEALS					
	VISA	559 - MEALS FOR IAC MID WINTER		2022-0001848	03/07/2022	32.70
	VISA	817 - BOARD OF EQUALIZATION TR		2022-0002693	05/09/2022	39.95
						72.65
						72.65 *
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	176 - MILEAGE FOR IAC DISTRICT		2022-0000672	11/29/2021	52.64
	PAGE, TONYA	176 - IAC FALL COUNTY OFFICIAL		2022-0000672	11/29/2021	89.60
	PAGE, TONYA	560 - MILEAGE FOR IAC MIDWINTER		2022-0001835	03/07/2022	198.90
	PAGE, TONYA	723 - IAC MIDWINTER CONFERENCE		2022-0002384	04/18/2022	90.09
	PAGE, TONYA	822 - MILEAGE RIVERSIDE HOTEL		2022-0002677	05/09/2022	193.05
						624.28
						624.28 *
0439-0004	TRAVEL - REGISTRATION					
	ASSOCIATED TAXPAYERS OF ID	15 - 75TH ANNUAL CONFERENCE -		2022-0000104	10/18/2021	150.00
	IAC	8 - FALL COUNTY OFFICIALS INST	IAC-22-29 & 39	2022-0000124	10/18/2021	170.00
	IAC	310 - IACC MIDWINTER CONFERENCE		2022-0001075	01/03/2022	210.00
	IAC	587 - 2022 SPRING OFFICIALS IN	IAC-22-613	2022-0001933	03/14/2022	190.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IAC	636 - IACC CONFERENCE	IAC-22-646	2022-0002123	03/28/2022	310.00
						1,030.00 *
						Acct Total: 2,113.93 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	166 - TONER CARTRIDGE	193891	2022-0000612	11/22/2021	175.00
	OFFICE DEPOT	143 - GLUE STICKS	209945636001	2022-0000620	11/22/2021	6.10
	AMAZON CAPITAL SERVICES	221 - PLANNER	1KNG-7PM6-TYH4	2022-0000739	12/06/2021	15.95
	VISA	205 - SMART LABEL PRINTING CLE	209529	2022-0000776	12/06/2021	59.53
		* Warrant # 2022-776 VOIDED			12/06/2021	(59.53)
	VISA	205 - SMART LABEL PRINTING CLE		2022-0000781	12/06/2021	59.53
	EASIFILE	294 - PLANHOLD ROLL	85171	2022-0000938	12/20/2021	227.48
	EASIFILE	357 - PAYMENT FOR INVOICE 8517	85171	2022-0001152	01/10/2022	50.00
	HARVEY'S OFFICE PLUS	434 - 15 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	820.50
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	(820.50)
	LASER XPRESS	571 - TONER CARTRIDGE	196064	2022-0001829	03/07/2022	175.00
	VISA	696 - CLEAR ADDRESS LABELS		2022-0002340	04/11/2022	145.96
	LASER XPRESS	860 - TONER CARTRIDGE		2022-0002741	05/16/2022	105.00
						960.02 *
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
	AMAZON CAPITAL SERVICES	763 - BINDERS	17J6-6VY9-MNJT	2022-0002476	04/25/2022	85.50
						292.89 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS	99 - ENVELOPES	414244	2022-0000442	11/08/2021	157.29
	SOLUTIONS-SAFEGUARD-2	127 - RECEIPT BOOKS	414514	2022-0000505	11/15/2021	334.57
	SOLV BUSINESS					
	SOLUTIONS-SAFEGUARD-2	404 - WALL CALENDAR/ GOLD SEAL	OE-10852-1	2022-0001277	01/24/2022	55.56
	ALPINE BUSINESS PRODUCT	403 - TABLE	1CXY-HLWJ-YFGC	2022-0001278	01/24/2022	86.00
	AMAZON CAPITAL SERVICES	444 - W2 & 1099 FORMS	31211	2022-0001470	02/07/2022	64.94
	COMPUTER ARTS, INC	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 *
						Acct Total: 3,216.88 **
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	183 - MIFI DEVICE		2022-0000686	11/29/2021	10.11

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0000	COMMUNICATIONS - PHONE					
	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
	VERIZON WIRELESS	764 - MIFI DEVICE		2022-0002520	04/25/2022	10.09
	VERIZON WIRELESS	889 - CLERK'S MIFI DEVICE		2022-0002871	05/23/2022	10.09
						70.73 *
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
	WINDSTREAM	736 - TOLL CHARGES		2022-0002399	04/18/2022	4.61
	WINDSTREAM	870 - TOLL CHARGES		2022-0002772	05/16/2022	7.42
						59.33 *
						Acct Total: 130.06 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	TIMES NEWS	6 - ANNUAL SUBSCRIPTION		2022-0000017	10/04/2021	118.50
	DE LAGE LANDEN FINANCIAL SERVICES	26 - AUDITOR COPIER LEASE	73863413	2022-0000111	10/18/2021	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	26 - RECORDER COPIER LEASE	73863413	2022-0000111	10/18/2021	125.08
	DE LAGE LANDEN FINANCIAL SERVICES	132 - COPIER LEASE - AUDITOR	74191272	2022-0000474	11/15/2021	92.54
	DE LAGE LANDEN FINANCIAL SERVICES	132 - COPIER LEASE - RECORDER	74191272	2022-0000474	11/15/2021	130.70
	DE LAGE LANDEN FINANCIAL SERVICES	195 - COPIER LEASE - AUDITOR	74592981	2022-0000749	12/06/2021	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	195 - COPIER LEASE - RECORDER	74592981	2022-0000749	12/06/2021	125.08
	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
	DE LAGE LANDEN FINANCIAL SERVICES	818 - COPIER LEASE - AUDITOR	76104935	2022-0002661	05/09/2022	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	818 - COPIER LEASE - RECORDER	76104935	2022-0002661	05/09/2022	125.08
						1,973.77 *
						Acct Total: 1,973.77 **
0524-0000	COMPUTER SOFTWARE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0524-0000	COMPUTER SOFTWARE MOORE, KAY	63 - HRS PRO UPDATE FOR UNCLAI		2022-0000282	11/01/2021	395.00
						395.00 *
				Acct Total:		395.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	250.64
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	243.78
	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
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	305.96
						1,808.48 *
				Acct Total:		1,808.48 **
0562-0000	FLOWERS HELLO FLOWERS	126 - FLOWERS - L. MCCALL SURG	35416	2022-0000485	11/15/2021	60.00
						60.00 *
				Acct Total:		60.00 **
	Total 'B' Expenses -- (Other Expenses):			9,698.12		
0806-0000	CAPITAL- OFFICE EQUIPMENT AMAZON CAPITAL SERVICES	479 - SCANNER	1VLL-DCX7-4W4H	2022-0001570	02/14/2022	835.00
						835.00 *
				Acct Total:		835.00 **
	Total 'C' Expenses -- (Capital Outlay):			835.00		
	DEPARTMENT TOTALS:			Dept Total: 202,153.42		
				Total 'A' Expenses -- Salaries:		130,836.58
				Total 'D' Expenses -- Benefits:		60,783.72
				Total 'B' Expenses -- Expenses:		9,698.12
				Total 'C' Expenses -- Capital Outlay:		835.00

						202,153.42

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,561.63
					-----	43,469.80 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,209.09
					-----	71,402.78 *
Acct Total:						114,872.58 **
Total 'A' Expenses -- (Salaries):				114,872.58		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	780.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	808.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	808.43
						----- 13,715.87 *
					Acct Total:	13,715.87 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	500.97
						----- 8,516.04 *
					Acct Total:	8,516.04 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20
						----- 89.60
						*
						Acct Total: 89.60
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,424.42
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,424.42
						----- 27,395.36
						*
						Acct Total: 27,395.36
						**
						Total 'D' Expenses -- (Benefits): 49,716.87
0439-0001	TRAVEL - LODGING					
	HAMPTON INN & SUITES	279 - IACA FALL MEETING J. WES		2022-0000942	12/20/2021	248.00
		TSRF FROM REVAL TO ASSESSOR			05/16/2022	735.00
						----- 983.00
						*
0439-0002	TRAVEL - MEALS					
	VISA	209 - LUNCH FOR WORKSHOP & ME		2022-0000776	12/06/2021	22.10
		* Warrant # 2022-776 VOIDED			12/06/2021	(22.10)
	VISA	209 - LUNCH FOR WORKSHOP & MEE		2022-0000781	12/06/2021	22.10
						----- 22.10
						*
0439-0003	TRAVEL - MILEAGE					
	WALTERS, CINDY	656 - MILEAGE FOR 1ST QUARTER		2022-0002218	04/04/2022	58.50
	MAIER, NOEL	881 - MILEAGE - SPRING COUNTY		2022-0002852	05/23/2022	54.99
						----- 113.49
						*
0439-0004	TRAVEL - REGISTRATION					
	IAC	30 - FALL COUNTY OFFICIALS INS	IAC-22-40	2022-0000124	10/18/2021	85.00
	IACA	81 - FALL MEETING - J. WEST	IACA-22-89	2022-0000274	11/01/2021	75.00
	IAC	239 - 2022 MIDWINTER CONFERENC	IAC-222-51	2022-0000836	12/13/2021	210.00
	IAC	677 - 2022 SPRING COUNTY OFFIC		2022-0002193	04/04/2022	190.00
		TSRF FROM REVAL TO ASSESSOR			05/16/2022	485.00
						----- 1,045.00
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,163.59 **
0440-0001	SUPPLIES - CONSUMABLE						
	ALPINE BUSINESS PRODUCT	95 - APPOINTMENT BOOK, CALEND		2022-0000374	11/08/2021	139.15	
	VISA	209 - SUPPLIES		2022-0000776	12/06/2021	98.83	
		* Warrant # 2022-776 VOIDED			12/06/2021	(98.83)	
	VISA	209 - SUPPLIES		2022-0000781	12/06/2021	98.83	
	ALPINE BUSINESS PRODUCT	330 - COLORED ELASTIC BANDS	OE-10876-1	2022-0001051	01/03/2022	14.06	
	HARVEY'S OFFICE PLUS	339 - WALL PLANNER, STAPLES, S		2022-0001156	01/10/2022	71.02	
	VISA	372 - SUPPLIES		2022-0001180	01/10/2022	77.27	
	HARVEY'S OFFICE PLUS	402 - STAPLE REMOVER, CALCULAT		2022-0001298	01/24/2022	23.07	
	HARVEY'S OFFICE PLUS	472 - PENS, CARTRIDGES	0040784-001	2022-0001586	02/14/2022	43.67	
	VISA	469 - SWIFFER PADS & CLEANER		2022-0001618	02/14/2022	11.65	
	HARVEY'S OFFICE PLUS	643 - COUNTER PEN	0041278-001	2022-0002121	03/28/2022	20.45	
	HARVEY'S OFFICE PLUS	726 - STICKY NOTES, COUNTER PE	0041460-001	2022-0002379	04/18/2022	16.97	
	HARVEY'S OFFICE PLUS	769 - STAPLER, BINDER, SHEET P	0041526-001	2022-0002492	04/25/2022	74.45	
	ACE HARDWARE	815 - TAPE		2022-0002648	05/09/2022	37.97	
	HARVEY'S OFFICE PLUS	801 - FOLDERS, STAPLES, BUSINE	41637-001	2022-0002666	05/09/2022	98.95	
	VISA	806 - SUPPLIES		2022-0002693	05/09/2022	310.70	
						-----	1,038.21 *
0440-0002	SUPPLIES - REUSABLE						
	ALPINE BUSINESS PRODUCT	95 - CALCULATOR		2022-0000374	11/08/2021	149.40	
	VISA	469 - SWIFFER SWEEPER		2022-0001618	02/14/2022	22.97	
	AMAZON CAPITAL SERVICES	796 - DISPLAY RAIL	1DR9-FNH9-KLY4	2022-0002546	05/02/2022	41.34	
	AMAZON CAPITAL SERVICES	835 - WALL RACK		2022-0002718	05/16/2022	21.99	
						-----	235.70 *
0440-0003	SUPPLIES - SPECIAL ORDER						
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	86.00	
	AMAZON CAPITAL SERVICES	879 - (2) BULLETIN BOARDS	MNQ-N91P-76LP	2022-0002826	05/23/2022	119.98	
						-----	205.98 *
						Acct Total:	1,479.89 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	150 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	5.56	
	WINDSTREAM	289 - TOLL CHARGES		2022-0000979	12/20/2021	3.80	
	WINDSTREAM	379 - TOLL CHARGES		2022-0001340	01/24/2022	4.89	
	WINDSTREAM	494 - TOLL CHARGES		2022-0001620	02/14/2022	5.39	
	WINDSTREAM	597 - TOLL CHARGES		2022-0001958	03/14/2022	7.99	
	WINDSTREAM	737 - TOLL CHARGES		2022-0002399	04/18/2022	4.90	
	WINDSTREAM	868 - TOLL CHARGES		2022-0002772	05/16/2022	4.82	
						-----	37.35 *
						Acct Total:	37.35 **
0470-0001	VEHICLE - GAS & OIL						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 0470-0001, 0510-0000, 0528-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	936.25 **
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	
	AMAZON CAPITAL SERVICES	746 - MIRROR & VANITY	1NQ9-93P7-1FFQ	2022-0002476	04/25/2022	194.99	
	ACE HARDWARE	815 - HAND TRUCK		2022-0002648	05/09/2022	109.99	
						-----	488.08 *
						Acct Total:	488.08 **
Total 'B' Expenses -- (Other Expenses):						6,548.08	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	SHOWKASE	809 - FRIDGE	11622	2022-0002682	05/09/2022	799.00	
						-----	799.00 *
						Acct Total:	799.00 **
Total 'C' Expenses -- (Capital Outlay):						799.00	
DEPARTMENT TOTALS:						Dept Total:	171,936.53
Total 'A' Expenses -- Salaries:			114,872.58				
Total 'D' Expenses -- Benefits:			49,716.87				
Total 'B' Expenses -- Expenses:			6,548.08				
Total 'C' Expenses -- Capital Outlay:			799.00				
			-----			171,936.53	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,440.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,517.38
						----- 42,718.84 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,383.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,544.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,645.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,443.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,574.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,574.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,574.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,672.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,734.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,734.50
						----- 58,692.92 *
					Acct Total:	101,411.76 **
	Total 'A' Expenses -- (Salaries):				101,411.76	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	695.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	723.79

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	735.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	711.70
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	739.02
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	627.08
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	627.08

						12,108.68 *
					Acct Total:	12,108.68 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	467.03
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	395.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	395.31

						7,565.42 *
					Acct Total:	7,565.42 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	7.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	7.00
						72.80
						72.80 *
					Acct Total:	72.80 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,444.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,444.67
	CLAIMS ADMINISTRATION ACCOUNT	894 - JUNE INSURANCE - EMPLOYE		2022-0002835	05/23/2022	899.97
						25,925.99
						25,925.99 *
					Acct Total:	25,925.99 **
						45,672.89
						Total 'D' Expenses -- (Benefits):
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	496 - LODGING IAC MID-WINTER C		2022-0001609	02/14/2022	387.00
						387.00
						387.00 *
0439-0002	TRAVEL - MEALS					
	VISA	574 - DINNER MID WINTER CONFER		2022-0001956	03/14/2022	16.80
						16.80
						16.80 *
0439-0003	TRAVEL - MILEAGE					
	DAYLEY, LAVONNA	253 - MILEAGE FOR 2021 FALLS C		2022-0000822	12/13/2021	52.64
	DAYLEY, LAVONNA	497 - MILEAGE MID-WINTER CONFE		2022-0001579	02/14/2022	193.05
						245.69
						245.69 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	179 - FALL COUNTY OFFICIALS RE	IAC-22-205	2022-0000665	11/29/2021	85.00
	IAC	277 - 2022 MIDWINTER CONFERENC	IAC-22-322	2022-0000948	12/20/2021	210.00
	IAC	712 - 2022 - SPRING COUNTY OFF	IAC-22-697	2022-0002305	04/11/2022	95.00
						390.00
						390.00 *
					Acct Total:	1,039.49 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	75 - TONER CARTRIDGE	193661	2022-0000279	11/01/2021	45.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0440-0001	SUPPLIES - CONSUMABLE					
	OFFICE DEPOT	141 - CALENDARS	205860634001	2022-0000620	11/22/2021	84.41
	OFFICE DEPOT	517 - CALCULATOR TAPE, STICKY		2022-0001743	02/28/2022	116.75
	OFFICE DEPOT	630 - PENS & CORRECTION TAPE	233213923001	2022-0002131	03/28/2022	11.04
	MONROE ANESTHESIA SERVICES PC	699 - CALCULATOR RIBBONS	228928	2022-0002313	04/11/2022	40.11
		* Warrant # 2022-2313 VOIDED			04/25/2022	(40.11)
	MONROE SYSTEMS FOR BUSINESS INC	699 - CALCULATOR RIBBONS	228928	2022-0002474	04/25/2022	40.11
	LASER XPRESS	871 - TONER CARTRIDGE	194724	2022-0002741	05/16/2022	125.00
						422.31
						*
0440-0002	SUPPLIES - REUSABLE					
	OFFICE DEPOT	142 - SHEET PROTECTORS	205708507001	2022-0000620	11/22/2021	12.69
	OFFICE DEPOT	516 - HEAVY DUTY STAPLER	218635284002	2022-0001743	02/28/2022	28.73
						41.42
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	428 - REGULAR, WINDOW & RETURN		2022-0001421	01/31/2022	438.71
	MINIDOKA COUNTY TAX COLLECTOR	534 - DEPOSIT BOOKS - TAX COLL		2022-0001739	02/28/2022	151.97
						590.68
						*
0440-0005	SUPPLIES - COPIER					
	OFFICE DEPOT	518 - COPY PAPER		2022-0001743	02/28/2022	101.34
	OFFICE DEPOT	664 - COPY PAPER	233543827001	2022-0002199	04/04/2022	272.65
						373.99
						*
						Acct Total: 1,428.40
						**
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
	VERIZON WIRELESS	765 - MIFI DEVICE		2022-0002520	04/25/2022	10.09
	VERIZON WIRELESS	886 - TREASURER MIFI DEVICE		2022-0002871	05/23/2022	10.09
						70.73
						*
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
	WINDSTREAM	732 - TOLL CHARGES		2022-0002399	04/18/2022	5.82
	WINDSTREAM	865 - TOLL CHARGES		2022-0002772	05/16/2022	4.44
						29.17
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
						Acct Total:	99.90 **
0470-0003	VEHICLE - MILEAGE						
	USCOLA, STACEY	748 - MILEAGE FOR BANKING 10/0		2022-0002517	04/25/2022	113.58	
						-----	113.58 *
						Acct Total:	113.58 **
0482-0000	PROFESSIONAL SVC- TAX SEARCH						
	TITLEONE	644 - LITIGATION GUARANTEE REP		2022-0002145	03/28/2022	660.00	
						-----	660.00 *
						Acct Total:	660.00 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT						
	LASER XPRESS	254 - MAINTENANCE CLEANING	194762	2022-0000839	12/13/2021	95.00	
						-----	95.00 *
						Acct Total:	95.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	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	
	GREAT AMERICA LEASING	728 - COPIER LEASE	31417666	2022-0002377	04/18/2022	99.00	
	GREAT AMERICA LEASING	836 - COPIER LEASE	31599343	2022-0002733	05/16/2022	99.00	
						-----	1,232.19 *
						Acct Total:	1,232.19 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSN OF CO TREASURERS	76 - FY22 IACT DUES		2022-0000275	11/01/2021	150.00	
	DISTRICT IV TREASURERS	401 - ANNUEL DUES 2020, 2021 &		2022-0001290	01/24/2022	150.00	
						-----	300.00 *
						Acct Total:	300.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	0.53	
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	46.23	
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	55.32	
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	81.89	
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	348.21	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	4.24
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	92.67
						629.09 *
					Acct Total:	629.09 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	5 - ANNUAL SUBSCRIPTION		2022-0000017	10/04/2021	118.50
						118.50 *
					Acct Total:	118.50 **
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	284 - NSF - RETURNED ITEM FEE		2022-0000954	12/20/2021	8.00
	MINIDOKA COUNTY TAX COLLECTOR	332 - NSF FEE		2022-0001035	12/29/2021	8.00
						16.00 *
					Acct Total:	16.00 **
0560-0002	EDUCATION - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTY TREASUR - LEMHI COUNTY TREASURER	356 - IACT MIDWINTER CONFERENC		2022-0001159	01/10/2022	50.00
						50.00 *
0560-0003	EDUCATION - TRAVEL					
	ANDERSON, MEGAN	173 - LUNCH & MILEAGE FOR PTR		2022-0000656	11/29/2021	53.89
	USCOLA, STACEY	172 - LUNCH & MILEAGE FOR PTR		2022-0000683	11/29/2021	21.84
						75.73 *
					Acct Total:	125.73 **
0682-0003	CONTRACTED SERVICES					
	THE MASTER'S TOUCH, LLC	16 - TAX NOTICES POSTAGE	E77653	2022-0000139	10/18/2021	4,000.00
	TORE UP	60 - SHRED TRUCK	47160	2022-0000291	11/01/2021	210.00
	THE MASTER'S TOUCH, LLC	311 - MAILING SERVICE - TAX NO	77653	2022-0001099	01/03/2022	1,692.90
						5,902.90 *
					Acct Total:	5,902.90 **
Total 'B' Expenses -- (Other Expenses):						11,760.78

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	101,411.76
Total 'D' Expenses -- Benefits:	45,672.89
Total 'B' Expenses -- Expenses:	11,760.78
Total 'C' Expenses -- Capital Outlay:	-----
	158,845.43

Dept Total: 158,845.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,715.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,800.32
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,800.32
					-----	47,520.24 *
					Acct Total:	47,520.24 **
		Total 'A' Expenses -- (Salaries):			47,520.24	
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	334.35
					-----	5,673.78 *
					Acct Total:	5,673.78 **
0411-0000	SOCIAL SECURITY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- 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	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	180.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	180.26
						3,023.91
						3,023.91 *
					Acct Total:	3,023.91 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8.40
						67.20
						67.20 *
					Acct Total:	67.20 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,987.09
						24,566.76
						24,566.76 *
					Acct Total:	24,566.76 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'D' Expenses -- (Benefits):				33,331.65			
0439-0000	TRAVEL						
	IAC	794 - 2022 SPRING COUNTY OFFIC	IAC-22-731	2022-0002556	05/02/2022	190.00	*
						190.00	
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	
	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 ME		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	
	VISA	816 - CASSIA & MINIDOKA BOCC D		2022-0002693	05/09/2022	168.23	*
						536.25	
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	
Acct Total:						4,117.50	**
0461-0002	PHONE - TOLL CHARGES						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
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
	WINDSTREAM	736 - TOLL CHARGES		2022-0002399	04/18/2022		7.68
	WINDSTREAM	870 - TOLL CHARGES		2022-0002772	05/16/2022		5.44
							66.95 *
							Acct Total: 66.95 **
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
	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 *
							Acct Total: 618.66 **
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
	WHEELER, TODD	754 - WEED SPRAY	1134	2022-0002523	04/25/2022		70.00
							898.97 *
							Acct Total: 898.97 **
0562-0000	FLOWERS						
	HELLO FLOWERS	260 - FLOWERS - LARRY HARPER F		2022-0000830	12/13/2021		50.00
							50.00 *
							Acct Total: 50.00 **
Total 'B' Expenses -- (Other Expenses):							5,752.08

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	47,520.24
Total 'D' Expenses -- Benefits:	33,331.65
Total 'B' Expenses -- Expenses:	5,752.08
Total 'C' Expenses -- Capital Outlay:	-----
	86,603.97

Dept Total: 86,603.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	711.54
					-----	11,964.07 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	84.50
					-----	1,433.20 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.74

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	47.74

						809.97 *
					Acct Total:	14,207.24 **
	Total 'A' Expenses -- (Salaries):					14,207.24
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	84.96

						1,428.54 *
					Acct Total:	1,428.54 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	64.56
						1,087.02
						1,087.02 *
					Acct Total:	1,087.02 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
						22.40
						22.40 *
					Acct Total:	22.40 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	772.35
						6,178.80
						6,178.80 *
					Acct Total:	6,178.80 **
					Total 'D' Expenses -- (Benefits):	8,716.76
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPLIES - CONSUMABLE					
	VISA	585 - ENVELOPES, POSTAGE		2022-0001956	03/14/2022	11.36
	AMAZON CAPITAL SERVICES	792 - PRINTER INK	113Q-HLKF-9DLN	2022-0002546	05/02/2022	40.95
						226.23 *
					Acct Total:	226.23 **
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 *
					Acct Total:	90.00 **
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
	BAILEY OIL COMPANY	845 - FUEL		2022-0002719	05/16/2022	63.89
						294.28 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	SCHOWS, INC	82 - EXHAUST MANIFOLD GASKET -	6550-WIP	2022-0000285	11/01/2021	428.96
	RAY'S MUFFLERS	139 - MAINTENANCE ON CORONER V		2022-0000499	11/15/2021	900.00
	MOTION TOWING	163 - TOWING FOR BREAK DOWN IN	3038	2022-0000618	11/22/2021	600.00
	VISA	486 - OIL CHANGE		2022-0001618	02/14/2022	52.84
						1,981.80 *
					Acct Total:	2,276.08 **
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 *
					Acct Total:	95.00 **
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 *
					Acct Total:	475.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	AMAZON CAPITAL SERVICES	259 - DVD STORAGE BOXES	1TQN-XYKN-11T1	2022-0000810	12/13/2021	12.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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
	VISA	837 - CORONOR CALL OUT PANTS		2022-0002770	05/16/2022	58.30
						----- 269.02
						*
						Acct Total: 269.02 **
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 CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00
	IDAHO STATE ASSOCIATION COUNTY 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
						*
						Acct Total: 906.98 **
0610-0000	CORONER- LABORATORY					
	NMS LABS	118 - TOXICOLOGY - RODRIGUEZ	1158771	2022-0000497	11/15/2021	211.00
	NMS LABS	543 - TOXICOLOGY	1167441	2022-0001742	02/28/2022	211.00
	NMS LABS	543 - TOXICOLOGY	1167441	2022-0001742	02/28/2022	211.00
	NMS LABS	614 - TOXICOLOGY	1170099	2022-0002035	03/21/2022	211.00
	NMS LABS	614 - TOXICOLOGY	1170099	2022-0002035	03/21/2022	211.00
	ADA COUNTY CORONER'S OFFICE	850 - TOXICOLOGY	220103-938	2022-0002717	05/16/2022	1,085.00
						----- 2,140.00
						*
						Acct Total: 2,140.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	251 - AUTOPSY		2022-0000809	12/13/2021	527.00
	ADA COUNTY CORONER'S OFFICE	251 - AUTOPSY		2022-0000809	12/13/2021	280.00
	ADA COUNTY CORONER'S OFFICE	336 - AUTOPSY	211206-479	2022-0001050	01/03/2022	2,100.00
	BAILEY OIL COMPANY	365 - FUEL -AUTOPSY		2022-0001141	01/10/2022	92.14
	ADA COUNTY CORONER'S OFFICE	452 - AUTOPSY		2022-0001461	02/07/2022	2,000.00
	ADA COUNTY CORONER'S OFFICE	452 - AUTOPSY		2022-0001461	02/07/2022	2,250.00
	ADA COUNTY CORONER'S OFFICE	615 - SHIPPING TO SEND DNA TES		2022-0001998	03/21/2022	88.76
	ADA COUNTY CORONER'S OFFICE	615 - TOXICOLOGY		2022-0001998	03/21/2022	367.00
	ADA COUNTY CORONER'S OFFICE	720 - TOXICOLOGY	220110-645N	2022-0002284	04/11/2022	211.00
	ADA COUNTY CORONER'S OFFICE	721 - DNA TESTING	220103-938ID	2022-0002284	04/11/2022	500.00
	ADA COUNTY CORONER'S OFFICE	851 - AUTOPSY - INFANGER	220414-572	2022-0002717	05/16/2022	2,600.00
						----- 11,015.90
						*
0611-0001	CORONER - TRAVEL AUTOPSIES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0611-0001	CORONER - TRAVEL AUTOPSIES							
	BAILEY OIL COMPANY	498 - FUEL		2022-0001571	02/14/2022	86.93		
	VISA	486 - MEALS FOR BOURN & BIRDSO		2022-0001618	02/14/2022	25.50		
	BAILEY OIL COMPANY	845 - AUTOPSY - FUEL		2022-0002719	05/16/2022	108.43		
						220.86		*
							Acct Total:	11,236.76 **
	Total 'B' Expenses -- (Other Expenses):					17,715.07		
0810-0000	CAPITAL- OTHER EQUIPMENT							
	VISA	486 - SLIDER BOARD FOR SPARE C		2022-0001618	02/14/2022	135.00		
	VISA	585 - COT COVER		2022-0001956	03/14/2022	320.38		
	AMAZON CAPITAL SERVICES	792 - (2) DESKS FOR NEW OFFICE	113Q-HLKF-9DLN	2022-0002546	05/02/2022	380.52		
						835.90		*
							Acct Total:	835.90 **
	Total 'C' Expenses -- (Capital Outlay):					835.90		
	DEPARTMENT TOTALS:						Dept Total:	41,474.97
	Total 'A' Expenses -- Salaries:		14,207.24					
	Total 'D' Expenses -- Benefits:		8,716.76					
	Total 'B' Expenses -- Expenses:		17,715.07					
	Total 'C' Expenses -- Capital Outlay:		835.90					
			41,474.97					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	75.00
						----- 1,399.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,923.75
						----- 5,750.50 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0401-0005	SALARIES - BLDG MNTCE MGR					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,130.00
						35,819.78 *
				Acct Total:		42,969.28 **
	Total 'A' Expenses -- (Salaries):					42,969.28
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	263.28
						4,443.97 *
				Acct Total:		4,443.97 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	292.85
						2,918.94
						2,918.94 *
					Acct Total:	2,918.94 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
						22.40
						22.40 *
					Acct Total:	22.40 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,226.06
						9,808.48
						9,808.48 *
					Acct Total:	9,808.48 **
Total 'D' Expenses -- (Benefits):						17,193.79
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
	VERIZON WIRELESS	766 - CELL PHONE		2022-0002520	04/25/2022	49.04
	VERIZON WIRELESS	887 - CELL PHONE		2022-0002871	05/23/2022	49.04

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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		
						346.80	*	
						Acct Total:	346.80	**
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		
	INTERMOUNTAIN GAS COMPANY	772 - HEAT		2022-0002557	05/02/2022	136.48		
						-----	1,545.55	*
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		
	INTERMOUNTAIN GAS COMPANY	775 - HEAT		2022-0002557	05/02/2022	252.77		
						-----	2,413.50	*
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		
	INTERMOUNTAIN GAS COMPANY	776 - HEAT		2022-0002557	05/02/2022	16.63		
	INTERMOUNTAIN GAS COMPANY	778 - HEAT		2022-0002557	05/02/2022	154.53		
						-----	1,840.06	*
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		
	INTERMOUNTAIN GAS COMPANY	788 - HEAT		2022-0002557	05/02/2022	207.21		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 10,976.99 and various utility entries for heat and electricity.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various utility categories like ELECTRICITY, ELEC-ARMORY, STORAGE, and ELEC-ASSR.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0465-0010	UTILITIES-ELEC-ASSR					
	CITY OF RUPERT	* Warrant # 2022-2549 VOIDED 800 - UTILITIES			05/02/2022 05/02/2022	(255.01) 255.01
						1,805.06
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
	CITY OF RUPERT	798 - UTILITIES		2022-0002549	05/02/2022	267.60
	CITY OF RUPERT	* Warrant # 2022-2549 VOIDED 798 - UTILITIES			05/02/2022 05/02/2022	(267.60) 267.60
						1,695.12
						Acct Total:
						11,596.26
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
	CITY OF RUPERT	799 - UTILITIES		2022-0002549	05/02/2022	24.75
	CITY OF RUPERT	* Warrant # 2022-2549 VOIDED 799 - UTILITIES			05/02/2022 05/02/2022	(24.75) 24.75
						701.05
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	603 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.75
						208.75
						Acct Total:
						909.80
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0470-0001	VEHICLE - GAS & OIL					
	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
	VISA	805 - FUEL		2022-0002693	05/09/2022	152.69
	DICKSON OIL COMPANY	827 - FUEL		2022-0002727	05/16/2022	133.50

						1,307.75 *
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
	VISA	805 - IDAHO TRANSPORTATION DEP		2022-0002693	05/09/2022	23.69
	ACE HARDWARE	825 - MOTOR OIL		2022-0002716	05/16/2022	26.36
	PIONEER EQUIPMENT CO	834 - ENGINE FILTER, AIR FILTE	UP10488	2022-0002749	05/16/2022	74.02

						265.41 *
						Acct Total: 1,573.16 **
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 *
0493-0002	REPAIRS - ANNEX					
	CATMULL PLUMBING	831 - TOILET RESET	K28280	2022-0002722	05/16/2022	191.49

						191.49 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0493-0005	REPAIRS - GROUNDS					
	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
	SCHOWS, INC	729 - MAGNETIC HEATER		2022-0002389	04/18/2022	199.98
	MILES CONSTRUCTION	747 - COURTHOUSE PARKING LOT C	1677	2022-0002503	04/25/2022	2,973.00
	DALRY ELECTRIC INC	480 - REPAIR PVC - PARKING LOT		2022-0002550	05/02/2022	224.52
	KLOEPFER, INC	786 - PAINTING PARKING LOT	2233	2022-0002558	05/02/2022	2,274.00
	ACE HARDWARE	825 - PRUNERS, CAPS, RAKES, TA		2022-0002716	05/16/2022	498.97
						11,233.21
						*
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
	DALRY ELECTRIC INC	830 - WASHING PUMP		2022-0002724	05/16/2022	106.67
						494.77
						*
0493-0010	REPAIRS - ASSR - ANNEX					
	ARCTIC REFRIGERATION & HEATING, INC	144 - DUAL AIR PRESSURE SWITCH	20702	2022-0000596	11/22/2021	366.38
						366.38
						*
0493-0011	REPAIRS - EMERALD LAKE					
	SCHOWS, INC	729 - EMERALD LAKE DC CONTACTO		2022-0002389	04/18/2022	33.98
	VISA	805 - BARNs IMPLEMENT		2022-0002693	05/09/2022	1,554.37
	DALRY ELECTRIC INC	830 - SERVICE PUMP & TIME CLOC		2022-0002724	05/16/2022	785.54
	STOTZ EQUIPMENT	832 - TRACTOR SERVICE	W23474	2022-0002760	05/16/2022	443.36
						2,817.25
						*
0493-0015	REPAIRS - ASSR 615 H ST					
	ACE HARDWARE	825 - CONCRETE MIX		2022-0002716	05/16/2022	20.96
	RUPERT LUMBER & PAINT	824 - SCREWS & MOUNTING	227857	2022-0002757	05/16/2022	26.75
						47.71
						*
						Acct Total: 19,552.84
						**
0494-0000	MAINTENANCE - BLDG & GROUNDS					
	ARCTIC REFRIGERATION & HEATING, INC	743 - AIR FILTERS	21071	2022-0002366	04/18/2022	268.96
						268.96
						*
0494-0001	MAINT - LAW ENF BLDG					
	ACE HARDWARE	705 - PADLOCKS & KEYS		2022-0002283	04/11/2022	38.85
	WALT'S MOBILE LOCKSMITH	738 - LABOR TO INSTALL A TRILO	29498	2022-0002397	04/18/2022	80.00
						118.85
						*
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	72 - RODENT BOXES	4636539	2022-0000286	11/01/2021	81.79

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	508 - RODENT BOXES	4704946	2022-0001752	02/28/2022	81.79
	SPRAGUE PEST SOLUTIONS	608 - RODENT BOXES	4728693	2022-0002044	03/21/2022	81.79
						245.37 *
0494-0004	MAINT - COURTHOUSE					
	ACE HARDWARE	367 - SHELF UNIT		2022-0001140	01/10/2022	229.99
	SPRAGUE PEST SOLUTIONS	406 - RODENT BOXES	4683444	2022-0001324	01/24/2022	81.79
	FRANKLIN BUILDING SUPPLY	663 - PLYWOOD	1316007	2022-0002184	04/04/2022	58.59
	PLATT	804 - LIGHTBULBS		2022-0002679	05/09/2022	449.40
	SPRAGUE PEST SOLUTIONS	820 - RODENT BOXES	4775596	2022-0002685	05/09/2022	81.79
						901.56 *
0494-0005	MAINT - GROUNDS					
	VISA	116 - MOWER BAGGER		2022-0000514	11/15/2021	532.49
	REGALADO, JOSE	193 - PAVER INSTALLATION - ACR		2022-0000675	11/29/2021	3,400.00
	NORCO	303 - BATTERIES, GLOVES	36413762488	2022-0001091	01/03/2022	122.59
	ACE HARDWARE	367 - ICE MELT		2022-0001140	01/10/2022	19.98
	CON'S SNOW REMOVAL	347 - SPREAD ICE MELT	13504	2022-0001148	01/10/2022	190.00
	CON'S SNOW REMOVAL	383 - SIDEWALK CLEANING & ICE		2022-0001286	01/24/2022	1,650.00
	FASTENAL COMPANY	418 - 50# PAIL ICE MELT		2022-0001293	01/24/2022	103.46
	FASTENAL COMPANY	437 - ROAD RUNNER	IDBUR220296	2022-0001475	02/07/2022	909.55
	STOTZ EQUIPMENT	461 - COWL, LATCH & SCREW FOR		2022-0001498	02/07/2022	223.70
	ACE HARDWARE	480 - TRASH CAN, PAPER TOWELS,		2022-0001568	02/14/2022	60.96
	SCHOW'S AUTO PARTS	541 - MAGNETIC HEATER	6550-339389	2022-0001749	02/28/2022	170.98
	ACE HARDWARE	577 - WRENCHES, CHARGER/STARTE		2022-0001911	03/14/2022	211.95
		TRSF FROM MAINTENANCE TO REMOD			03/24/2022	(3,400.00)
	STOTZ EQUIPMENT	641 - LATCH & OIL FILTERS FOR		2022-0002141	03/28/2022	73.47
	FRANKLIN BUILDING SUPPLY	663 - RATCHET STRAPS	1316007	2022-0002184	04/04/2022	28.29
	ACE HARDWARE	686 - KEYS, SPARK PLUG, BROOM,		2022-0002283	04/11/2022	153.65
	AGRI-SERVICE	715 - 4WD PLATFORM OIL LEAK -	W25424	2022-0002285	04/11/2022	554.83
	VALLEY WIDE CO-OP, INC	745 - PINS & WEED SPRAY	106915	2022-0002519	04/25/2022	113.98
	GREENLON, INC	839 - LAWN PRE-EMERGENT	22-434	2022-0002734	05/16/2022	232.00
	KLOEPFER, INC	840 - REMOVING AND REPLACING A		2022-0002740	05/16/2022	2,510.00
	AGRI-SERVICE	878 - CHECK FOR OIL LEAK ON TR	W25764	2022-0002824	05/23/2022	441.00
						8,302.88 *
0494-0010	MAINT - ASSR - ANNEX					
	CATMULL PLUMBING	640 - TOILET LEAK	K28320	2022-0002108	03/28/2022	95.00
						95.00 *
0494-0011	MAINT - EMERALD LAKE					
	TREE TROUBLE	707 - EMERALD LAKE WILLOWS & S		2022-0002333	04/11/2022	2,800.00
						2,800.00 *
0494-0015	MAINT - ASSR 615 H ST					
	ACE HARDWARE	480 - JOINT COMPOUND, WALL SUP		2022-0001568	02/14/2022	125.08
	FRANKLIN BUILDING SUPPLY	711 - CAULK, BALL BEARING HING		2022-0002299	04/11/2022	522.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
						647.83 *
				Acct Total:		13,380.45 **
0496-0001	REMODELING - LAW ENF BLDG HIGLEY'S LUMBER	215 - LUMBER		2022-0000756	12/06/2021	1,296.00 1,296.00 *
0496-0004	REMODELING - COURTHOUSE PLATT FRANKLIN BUILDING SUPPLY STANDARD PLUMBING CATMULL PLUMBING	670 - PVC 711 - OAK 691 - PVC PIPE 724 - TOILET REPLACEMENT	2Q50957 NZZ218 K28346	2022-0002200 2022-0002299 2022-0002324 2022-0002369	04/04/2022 04/11/2022 04/11/2022 04/18/2022	4,787.23 295.68 1,645.65 384.00 7,112.56 *
0496-0005	REMODELING - GROUNDS REGALADO, JOSE REGALADO, JOSE KLOEPFER, INC	TRSF FROM MAINTENANCE TO REMOD 706 - LABOR AND SUPPLIES FOR N 749 - LABOR, COMPACTOR, PAVERS 846 - ASPHALT & PAVING PARKING	21104 21105	2022-0002319 2022-0002508 2022-0002740	03/24/2022 04/11/2022 04/25/2022 05/16/2022	3,400.00 1,372.00 2,700.00 98,774.62 106,246.62 *
0496-0014	REMODELING - CO SOUTH CAMPUS WARBURTON BUILDING CITY OF RUPERT ACE HARDWARE DALRY ELECTRIC INC CITY OF RUPERT DALRY ELECTRIC INC K & R RENTALS, INC FENCE SOLUTIONS HIGLEY, ERIC CATMULL PLUMBING CITY OF RUPERT HIGLEY, ERIC RUPERT GLASS CITY OF RUPERT DALRY ELECTRIC INC HIGLEY, ERIC RUPERT GLASS	509 - FILL IN 7X8 OPENING 548 - UTILITIES 577 - KEYPAD 576 - ELECTRICAL WORK - COUNTY 667 - UTILITIES 697 - CO. SOUTH REMODEL LABOR 725 - TELEHANDLER 755 - FENCE 750 - WINDOWS SHEET ROCK, INSU 782 - SOUTH CAMPUS BLDG WORK - 797 - UTILITIES 789 - DEPOSIT FOR MATERIAL - S 779 - EXTERIOR DOOR - FIBERGLA * Warrant # 2022-2549 VOIDED 797 - UTILITIES 830 - LABOR ON SO CAMPUS 829 - LABOR & MATERIALS 890 - EXTERIOR DOORS	44124/ 44125 556710 85632 556711 85741	2022-0001761 2022-0001810 2022-0001911 2022-0001921 2022-0002180 2022-0002296 2022-0002381 2022-0002487 2022-0002493 2022-0002548 2022-0002549 2022-0002555 2022-0002569 2022-0002576 2022-0002724 2022-0002738 2022-0002860	02/28/2022 03/07/2022 03/14/2022 03/14/2022 04/04/2022 04/11/2022 04/18/2022 04/25/2022 04/25/2022 05/02/2022 05/02/2022 05/02/2022 05/02/2022 05/02/2022 05/16/2022 05/16/2022 05/23/2022	880.00 109.91 182.97 3,216.38 121.68 5,990.00 120.00 10,311.22 1,620.07 991.71 120.67 15,040.28 554.36 (120.67) 120.67 8,676.84 1,221.91 565.28 49,723.28 *
0496-0015	REMODELING - ASSR 615 H ST INTERIOR CONTRACTORS INC. RUPERT GLASS CLAYVILLE INSULATION DALRY ELECTRIC INC HIGLEY, ERIC	31 - INSTALL DRYWALL; REPAIR E 32 - (2) COMMERCIAL DOORS; (8) 42 - INSTALL INSULATION - ROBI 37 - ROBINSON BLDG. DATA WIRIN 41 - TRIM WINDOWS & DOORS - RO	5334 2095 613843	2022-0000127 2022-0000136 2022-0000205 2022-0000207 2022-0000216	10/18/2021 10/18/2021 10/25/2021 10/25/2021 10/25/2021	19,536.00 13,055.49 6,857.20 8,613.58 3,902.01

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and various expense categories like REMODELING and MISCELLANEOUS EXPENSES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
0559-0002	MISC TOOLS ACE HARDWARE	480 - IMPACT WRENCH & SOCKETS		2022-0001568	02/14/2022	276.97 439.94 *
Acct Total:						1,088.60 **
Total 'B' Expenses -- (Other Expenses):						374,946.50
0801-0000	CAPITAL- VEHICLES YOUNG OF BURLEY AGRI-SERVICE	680 - 2022 RAM 3500 PICKUP 739 - BLADES		2022-0002221 2022-0002364	04/04/2022 04/18/2022	29,948.00 1,456.92 31,404.92 *
Acct Total:						31,404.92 **
Total 'C' Expenses -- (Capital Outlay):						31,404.92
DEPARTMENT TOTALS:						Dept Total: 466,514.49
Total 'A' Expenses -- Salaries:						42,969.28
Total 'D' Expenses -- Benefits:						17,193.79
Total 'B' Expenses -- Expenses:						374,946.50
Total 'C' Expenses -- Capital Outlay:						31,404.92
						466,514.49

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

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

0453-0003	CONTRIBUTION - LEPC MINIDOKA COUNTY	59 - EMERGENCY MGMT CONTRIBUTI		2022-0000228	10/25/2021	5,125.00	5,125.00 *	
						Acct Total:	5,125.00 **	
0528-0000	DUES / MEMBERSHIPS IDAHO EMERGENCY MANAGEMENT ASSOC.	52 - FY22 IEMA ASSOCIATION DUE	IEMA-22-31	2022-0000219	10/25/2021	150.00	150.00 *	
						Acct Total:	150.00 **	
Total 'B' Expenses -- (Other Expenses):						5,275.00		
DEPARTMENT TOTALS:							Dept Total:	5,275.00
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:							5,275.00	
Total 'C' Expenses -- Capital Outlay:							-----	
							5,275.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,976.00
						----- 50,398.33 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	50.77
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	87.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	83.38
						----- 929.93 *
Acct Total:						51,328.26 **
Total 'A' Expenses -- (Salaries):						51,328.26
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	355.33
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	355.33
						6,044.04
						6,044.04 *
					Acct Total:	6,044.04 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	208.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	211.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	211.04
						3,575.58
						3,575.58 *
					Acct Total:	3,575.58 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5.60
						44.80
						* 44.80
					Acct Total:	44.80
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,998.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,998.41
						15,987.28
						* 15,987.28
					Acct Total:	15,987.28
						**
						Total 'D' Expenses -- (Benefits):
						25,651.70
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
						* 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
	VISA	847 - DISTRICT TEAM MEETING -		2022-0002770	05/16/2022	27.70
						315.25
						* 315.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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 *
						Acct Total: 1,276.17 **
0440-0001	SUPPLIES - CONSUMABLE					
	CULLIGAN WATER CONDITIONING	25 - WATER	560X05630306	2022-0000110	10/18/2021	13.50
	OFFICE DEPOT	54 - ENVELOPES, LAMINATING SHE		2022-0000233	10/25/2021	92.25
	CAPITAL ONE	73 - GLUE TRAPS & PLANT FOOD		2022-0000264	11/01/2021	15.65
	BURLEY REMINDER	103 - BUSINESS CARDS - JASON T	21-1075	2022-0000396	11/08/2021	42.00
	CULLIGAN WATER CONDITIONING	101 - WATER	560X05677604	2022-0000406	11/08/2021	13.50
	CAPITAL ONE	217 - LEGAL PAD PAPER		2022-0000742	12/06/2021	3.52
	CULLIGAN WATER CONDITIONING	234 - WATER	560X05724307	2022-0000747	12/06/2021	18.00
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000776	12/06/2021	32.83
		* Warrant # 2022-776 VOIDED			12/06/2021	(32.83)
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000781	12/06/2021	32.83
	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
	BURLEY REMINDER	753 - ENVELOPES W/ RETURN ADDR	22-0384	2022-0002479	04/25/2022	126.30
	OFFICE DEPOT	752 - YELLOW WRITING PAD	234897702002	2022-0002506	04/25/2022	12.50
	CAPITAL ONE	791 - BATTERIES, PUTY, SNO BRU		2022-0002547	05/02/2022	21.64
	OFFICE DEPOT	852 - BINDER CLIPS, RUBBER BAN		2022-0002748	05/16/2022	36.56
						1,023.46 *
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
	CAPITAL ONE	791 - HDMI CABLE, USB, SNO BRU		2022-0002547	05/02/2022	26.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						230.24 *
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
	OFFICE DEPOT	852 - COPY PAPER		2022-0002748	05/16/2022	22.02
						378.57 *
					Acct Total:	1,882.27 **
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
	PROJECT MUTUAL	856 - LOCAL SERVICE		2022-0002750	05/16/2022	98.13
						785.04 *
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	151 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.60
	WINDSTREAM	286 - TOLL CHARGES		2022-0000979	12/20/2021	8.94
	WINDSTREAM	381 - TOLL CHARGES		2022-0001340	01/24/2022	9.68
	WINDSTREAM	492 - TOLL CHARGES		2022-0001620	02/14/2022	11.72
	WINDSTREAM	598 - TOLL CHARGES		2022-0001958	03/14/2022	3.80
	WINDSTREAM	734 - TOLL CHARGES		2022-0002399	04/18/2022	8.95
	WINDSTREAM	867 - TOLL CHARGES		2022-0002772	05/16/2022	5.85
						58.54 *
0461-0005	PHONE - CELLULAR BYWATER, JENI	324 - QUARTERLY CELL PHONE REI		2022-0001058	01/03/2022	45.00
	GEORGE, CARIN	323 - QUARTERLY CELL PHONE REI		2022-0001069	01/03/2022	45.00
	HUTCHINGS, BECKY	322 - QUARTERLY CELL PHONE REI		2022-0001073	01/03/2022	45.00
	THOMAS, JASON	325 - QUARTERLY CELL PHONE REI		2022-0001101	01/03/2022	45.00
	BYWATER, JENI	612 - CELL PHONE REIMBURSEMENT		2022-0002003	03/21/2022	45.00
	GEORGE, CARIN	CELL PHONE REIMBURSEMENT		2022-0002015	03/21/2022	45.00
	HUTCHINGS, BECKY	609 - CELL PHONE REIMBURSEMENT		2022-0002022	03/21/2022	45.00
	THOMAS, JASON	611 - CELL PHONE REIMBURSEMENT		2022-0002046	03/21/2022	45.00
						360.00 *
0461-0006	PHONE - INTERNET PROJECT MUTUAL	24 - INTERNET SERVICE		2022-0000135	10/18/2021	107.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	102 - INTERNET SERVICE		2022-0000432	11/08/2021	107.95
	PROJECT MUTUAL	212 - INTERNET		2022-0000768	12/06/2021	107.95
	PROJECT MUTUAL	353 - INTERNET		2022-0001164	01/10/2022	107.95
	PROJECT MUTUAL	455 - INTERNET SERVICE		2022-0001495	02/07/2022	107.95
	PROJECT MUTUAL	555 - INTERNET		2022-0001836	03/07/2022	107.95
	PROJECT MUTUAL	678 - INTERNET		2022-0002201	04/04/2022	107.95
	PROJECT MUTUAL	856 - INTERNET		2022-0002750	05/16/2022	107.95
						863.60
						863.60 *
					Acct Total:	2,067.18 **
0470-0001	VEHICLE - GAS & OIL					
	BYWATER, JENI	39 - FUEL		2022-0000202	10/25/2021	58.00
	THOMAS, JASON	55 - FUEL		2022-0000238	10/25/2021	61.68
	VALLEY WIDE CO-OP, INC	131 - FUEL		2022-0000513	11/15/2021	265.35
	VALLEY WIDE CO-OP, INC	395 - FUEL		2022-0001334	01/24/2022	36.37
	VALLEY WIDE CO-OP, INC	483 - FUEL		2022-0001615	02/14/2022	251.41
	THOMAS, JASON	554 - FUEL- TRAVELED TO UT AIR		2022-0001842	03/07/2022	74.91
	VALLEY WIDE CO-OP, INC	590 - FUEL		2022-0001954	03/14/2022	283.72
	VALLEY WIDE CO-OP, INC	740 - FUEL		2022-0002395	04/18/2022	126.43
	CAPITAL ONE	791 - OIL & SUPPLIES FOR CHEV		2022-0002547	05/02/2022	18.14
	MAGIC VALLEY TIRE	787 - OIL CHANGE ON CHEVY TRUC	74600131388	2022-0002561	05/02/2022	48.71
	VALLEY WIDE CO-OP, INC	853 - FUEL		2022-0002769	05/16/2022	372.94
						1,597.66
						1,597.66 *
					Acct Total:	1,891.95 **
0470-0002	VEHICLE - REPAIRS & MAINT					
	HEMSLEY SALES & SERVICE	238 - BATTERY FOR TRUCK	1543	2022-0000831	12/13/2021	264.31
	VISA	569 - NEW WIPER BLADES		2022-0001848	03/07/2022	29.98
						294.29
						294.29 *
					Acct Total:	1,891.95 **
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
	GREAT AMERICA LEASING	854 - COPIER LEASE	31572431	2022-0002733	05/16/2022	284.55
	VALLEY OFFICE SYSTEMS	855 - COPIER OVERAGES	AR1059159	2022-0002768	05/16/2022	572.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						3,104.65	*
Acct Total:						3,104.65	**
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)	
	COSTCO WHOLESALE MEMBERSHIP	741 - ANNUAL MEMBERSHIP		2022-0002371	04/18/2022	60.00	
						515.00	*
Acct Total:						515.00	**
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	*
Acct Total:						71.02	**
0542-0000	POSTAGE						
	GEORGE, CARIN	18 - POSTAGE		2022-0000119	10/18/2021	16.25	
						16.25	*
Acct Total:						16.25	**
0550-0000	SUBSCRIPTIONS						
	HOARD'S DAIRYMAN	432 - 3YR SUBSCRIPTION		2022-0001405	01/31/2022	39.95	
						39.95	*
Acct Total:						39.95	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	CAPITAL ONE	217 - DIFFERENCE IN PAST DUE A		2022-0000742	12/06/2021	6.97	
						6.97	*
Acct Total:						6.97	**
0561-0000	EDUCATION- BOOKS, MANUALS						
	VISA	847 - COOKING BOOKS		2022-0002770	05/16/2022	144.76	
						144.76	*
Acct Total:						144.76	**
0671-0000	CONTRACTS - COUNTY AGENT						
	UNIVERSITY OF IDAHO BURSAR	393 - COUNTY AGENT CONTRACTS		2022-0001333	01/24/2022	3,000.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							3,000.00 *
						Acct Total:	3,000.00 **
Total 'B' Expenses -- (Other Expenses):						14,016.17	
DEPARTMENT TOTALS:						Dept Total:	90,996.13
Total 'A' Expenses -- Salaries:			51,328.26				
Total 'D' Expenses -- Benefits:			25,651.70				
Total 'B' Expenses -- Expenses:			14,016.17				
Total 'C' Expenses -- Capital Outlay:			-----				
			90,996.13				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,102.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,065.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,423.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,423.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,423.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,423.29
						----- 34,907.46 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,306.68
						----- 1,306.68 *
Acct Total:						36,214.14 **
Total 'A' Expenses -- (Salaries):						36,214.14
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	251.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	763.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	127.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	289.34
						----- 4,323.96 *
Acct Total:						4,323.96 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	160.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	488.86

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	11/05/2021	81.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	150.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	150.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	162.38
						2,494.36
						2,494.36 *
					Acct Total:	2,494.36 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
						14.00
						14.00 *
					Acct Total:	14.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,226.06
						6,130.30
						6,130.30 *
					Acct Total:	6,130.30 **
					Total 'D' Expenses -- (Benefits):	12,962.62
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
	CARTRIDGE CENTER INC	731 - PRINTER CARTRIDGE	30905	2022-0002368	04/18/2022	53.00
	HARVEY'S OFFICE PLUS	722 - STICKY NOTES	0041459-001	2022-0002379	04/18/2022	2.99
	HARVEY'S OFFICE PLUS	751 - CLIPBOARD	0041534-001	2022-0002492	04/25/2022	1.99
						96.00
						96.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	HARVEY'S OFFICE PLUS	893 - RULER, STRAPS	0041876-001	2022-0002844	05/23/2022	7.51
						114.17
						* 114.17
						Acct Total: 210.17
						**
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
	PROJECT MUTUAL	795 - LOCAL SERVICE		2022-0002566	05/02/2022	1,540.55
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	(4,259.60)
		TRSF EXP FROM LOCAL SRV TO 08			05/11/2022	(155.00)
						7,069.74
						* 7,069.74
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
	WINDSTREAM	733 - TOLL CHARGES		2022-0002399	04/18/2022	1.97
	WINDSTREAM	866 - TOLL CHARGES		2022-0002772	05/16/2022	1.35
						19.99
						* 19.99
0461-0004	PHONE - REPAIRS/MAINT					
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	160.00
						160.00
						* 160.00
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
	SPARKLIGHT	770 - INTERNET & LATE FEES		2022-0002525	04/26/2022	459.29
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	4,099.60
	SPARKLIGHT	844 - INTERNET, LATE FEE & REA		2022-0002758	05/16/2022	175.43
						5,320.04
						* 5,320.04
						Acct Total: 12,569.77
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	13 - MONTHLY SOFTWARE SUPPORT	30973	2022-0000108	10/18/2021	5,392.51
	COMPUTER ARTS, INC	34 - WILDCARD SSL RENEWAL - 2	31015	2022-0000206	10/25/2021	1,080.00
	COMPUTER ARTS, INC	122 - MONTHLY SUPPORT & SERVICE		2022-0000473	11/15/2021	5,392.51
	COMPUTER ARTS, INC	293 - MONTHLY SUPPORT & SERVICE	31105	2022-0000932	12/20/2021	5,392.51
	COMPUTER ARTS, INC	442 - MONTHLY SUPPORT & SERVICE	31258	2022-0001470	02/07/2022	5,392.51
	COMPUTER ARTS, INC	503 - MONTHLY SUPPORT & SERVICE	31158	2022-0001577	02/14/2022	5,392.51
	COMPUTER ARTS, INC	557 - MONTHLY SUPPORT & SERVICE	31311	2022-0001811	03/07/2022	5,392.51
	COMPUTER ARTS, INC	730 - MONTHLY SOFTWARE SUPPORT	CAIMN0000025	2022-0002370	04/18/2022	5,392.51
	COMPUTER ARTS, INC	891 - MONTHLY SUPPORT & SERVICE	CAIMN00000074	2022-0002836	05/23/2022	5,392.51
						44,220.08
						* 44,220.08
					Acct Total:	44,220.08
						**
0524-0000	COMPUTER SOFTWARE					
	SHI INTERNATIONAL CORP	885 - EXCHANGE EMAIL SUBSCRIPT	B15203779	2022-0002861	05/23/2022	5,588.10
						5,588.10
						*
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	BARRACUDA 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
						189.99
						*
0524-0007	BARRACUDA ESSENTIALS					
	COMPUTER ARTS, INC	178 - BARRACUDA EMAIL PROTECTI		2022-0000658	11/29/2021	6,854.40
						6,854.40
						*
0524-0009	ZOOM					
	VISA	802 - ZOOM SUBSCRIPTION RENEWA		2022-0002693	05/09/2022	149.90
						149.90
						*
0524-0010	SPLASHTOP					
	VISA	579 - SPLASHTOP REMOTE SUPPORT		2022-0001956	03/14/2022	14.33
	VISA	802 - SPLASHTOP REMOTE SUPPORT		2022-0002693	05/09/2022	399.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						413.33 *
0524-0011	CAI-BARRACUDA FIREWALL COMPUTER ARTS, INC	607 - BARACUDA EMAIL PROTECTIO	31348	2022-0002008	03/21/2022	1,918.08 1,918.08 *
				Acct Total:		29,817.16 **
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 *
				Acct Total:		7,152.00 **
	Total 'B' Expenses -- (Other Expenses):					93,969.18
0804-0001	IT DEPARTMENT COMPUTER ARTS, INC DELL MARKETING LP	122 - REMOTE DESKTOP USER; STA 882 - POWEREDGE SERVER; SMART	10583636986	2022-0000473 2022-0002837	11/15/2021 05/23/2022	1,900.77 12,044.93 13,945.70 *
0804-0002	DEPARTMENT COMPUTERS AMAZON CAPITAL SERVICES	80 - DELL MONITORS		2022-0000260	11/01/2021	360.00 360.00 *
				Acct Total:		14,305.70 **
	Total 'C' Expenses -- (Capital Outlay):					14,305.70
DEPARTMENT TOTALS:				Dept Total:		157,451.64
	Total 'A' Expenses -- Salaries:		36,214.14			
	Total 'D' Expenses -- Benefits:		12,962.62			
	Total 'B' Expenses -- Expenses:		93,969.18			
	Total 'C' Expenses -- Capital Outlay:		14,305.70			
			157,451.64			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,692.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,790.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,790.00
						47,332.25

* 47,332.25

Acct Total: 47,332.25 **

Total 'A' Expenses -- (Salaries): 47,332.25

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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	333.13
						5,651.53

* 5,651.53

Acct Total: 5,651.53 **

0411-0000 SOCIAL SECURITY

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- 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	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	189.97
					-----	189.97
						3,245.48 *
					Acct Total:	3,245.48 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5.60
					-----	5.60
						44.80 *
					Acct Total:	44.80 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,007.34
					-----	2,007.34
						16,058.72 *
					Acct Total:	16,058.72 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
Total 'D' Expenses -- (Benefits):				25,000.53			
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	*
				Acct Total:		154.44	**
0544-0002	PRINTING - LEGALS TIMES NEWS TIMES NEWS	304 - 2022 ELECTION CALENDAR 602 - CANDIDATE FILING		2022-0001103 2022-0001949	01/03/2022 03/14/2022	138.64 103.28	
						241.92	*
				Acct Total:		241.92	**
0559-0000	OTHER MISCELLANEOUS EXPENSES IAC	296 - ELECTIONS CONFERENCE REG		2022-0000948	12/20/2021	375.00	
						375.00	*
				Acct Total:		375.00	**
Total 'B' Expenses -- (Other Expenses):				771.36			
DEPARTMENT TOTALS:					Dept Total:	73,104.14	
	Total 'A' Expenses -- Salaries:		47,332.25				
	Total 'D' Expenses -- Benefits:		25,000.53				
	Total 'B' Expenses -- Expenses:		771.36				
	Total 'C' Expenses -- Capital Outlay:						
			73,104.14				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	150.75

						2,557.50 *
					Acct Total:	2,557.50 **
		Total 'A' Expenses -- (Salaries):				2,557.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	17.37
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	18.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	18.00

						305.37 *
					Acct Total:	305.37 **
0411-0000	SOCIAL SECURITY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.54
						195.76
						195.76 *
					Acct Total:	195.76 **
						501.13
						Total 'D' Expenses -- (Benefits):
0415-0000	STATE UNEMPLOYMENT					
	IAC	17 - 3RD QTR UNEMPLOYMENT FEE		2022-0000149	10/18/2021	9,723.84
						9,723.84 *
						Acct Total:
						9,723.84 **
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	162 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	34,778.14
						34,778.14 *
						Acct Total:
						34,778.14 **
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 *
						Acct Total:
						6,244.70 **
0440-0001	SUPPLIES - CONSUMABLE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0003	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 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 *
Acct Total:						11,542.59 **
0553-0000	WEBSITE MNTCE CIVICPLUS	4 - WEB HOSTING & ANNUAL EPAYM	216344	2022-0000008	10/04/2021	2,866.50 2,866.50 *
Acct Total:						2,866.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	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
	TREASURE VALLEY COFFEE	821 - WATER & COOLER RENT		2022-0002690	05/09/2022	30.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						1,092.40 *
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)
	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
	VISA	803 - SODA BARN - COUNTY OFFIC		2022-0002693	05/09/2022	12.97
	VISA	812 - RETIREMENT GIFT FOR R. S		2022-0002693	05/09/2022	190.79
						----- 2,327.60 *
				Acct Total:		3,420.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0704-0002	COMMERCE AUTHORITY					
	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
	MINI-CASSIA COMMERCE AUTHORITY	759 - W. INOUYE FEES APRIL 202		2022-0002504	04/25/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	875 - W. INOUYE FEES - MAY 202		2022-0002854	05/23/2022	500.00
						----- 4,836.50
						*
						Acct Total: 4,836.50 **
0705-0000	SENIOR CITIZENS					
	MINIDOKA COUNTY SENIOR CENTER	433 - FY22 DONATION		2022-0001375	01/26/2022	7,000.00
						----- 7,000.00
						*
						Acct Total: 7,000.00 **
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMM	10 - FY22 MEMBERSHIP DUES		2022-0000130	10/18/2021	50.00
	NOTCH BUTTE RFPA	661 - FY22 DONATION		2022-0002198	04/04/2022	1,000.00
						----- 1,050.00
						*
0707-0004	SOUTHERN ID TOURISM					
	SOUTHERN IDAHO TOURISM	813 - COUNTY INVESTMENT FY 202	1160	2022-0002684	05/09/2022	725.00
						----- 725.00
						*
						Acct Total: 1,775.00 **
0708-0000	EXIT 208 ENHANCEMENT					
	CITY OF BURLEY	261 - EXIT 208 SHARE OF EXPENS		2022-0000820	12/13/2021	3,653.00
						----- 3,653.00
						*
						Acct Total: 3,653.00 **
0712-0000	SCCAP PROJECT					
	SOUTH CENTRAL COMM ACTION	572 - CONTRIBUTION 2022		2022-0001839	03/07/2022	1,800.00
						----- 1,800.00
						*
						Acct Total: 1,800.00 **
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	203 - FY2022 SAUSA CONTRIBUTIO		2022-0000750	12/06/2021	797.79
						----- 797.79
						*
						Acct Total: 797.79 **
0717-0000	CHAMBER VISITOR CENTER					
	MINI-CASSIA CHAMBER OF COMMERCE	814 - MEMBERSHIP DUES FY 2022	2022-683	2022-0002673	05/09/2022	1,500.00
						----- 1,500.00
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,500.00 **
0719-0000	SOIL CONSERVATION SERVICE						
	MINIDOKA SOIL & WATER	463 - FY22 CONTRIBUTION	2022	2022-0001491	02/07/2022	12,000.00	*
						-----	12,000.00
						Acct Total:	12,000.00 **
0725-0000	ANIMAL SHELTER						
	CITY OF RUPERT	43 - ANIMAL CONTROL - OCTOBER		2022-0000204	10/25/2021	1,875.00	
	CITY OF RUPERT	156 - ANIMAL CONTROL - NOVEMBE		2022-0000601	11/22/2021	1,875.00	
	CITY OF RUPERT	299 - ANIMAL CONTROL DECEMBER		2022-0000929	12/20/2021	1,875.00	
	CITY OF RUPERT	390 - ANIMAL CONTROL - JANUARY		2022-0001284	01/24/2022	1,875.00	
	CITY OF RUPERT	513 - ANIMAL CONTROL - FEBRUAR		2022-0001710	02/28/2022	1,875.00	
	CITY OF RUPERT	623 - ANIMAL CONTROL - MARCH 2		2022-0002111	03/28/2022	1,875.00	
	CITY OF RUPERT	760 - ANIMAL CONTROL - APRIL 2		2022-0002482	04/25/2022	1,875.00	
	CITY OF RUPERT	874 - ANIMAL CONTROL - MAY 202		2022-0002834	05/23/2022	1,875.00	*
						-----	15,000.00
						Acct Total:	15,000.00 **
Total 'B' Expenses -- (Other Expenses):						281,369.68	
0801-0001	CAPITAL-RESERVE - FUTURE NEEDS						
	TITLE ONE CORP	374 - EARNEST MONEY		2022-0001173	01/10/2022	500.00	
	TITLE ONE CORP	420 - CLOSING & PAYMENT FOR PR		2022-0001272	01/24/2022	374,955.42	
		* Warrant # 2022-1272 VOIDED			01/24/2022	(374,955.42)	
	TITLE ONE CORP	420 - CLOSING ON 208 H STREET		2022-0001273	01/24/2022	375,125.07	*
						-----	375,625.07
						Acct Total:	375,625.07 **
Total 'C' Expenses -- (Capital Outlay):						375,625.07	
DEPARTMENT TOTALS:						Dept Total:	660,053.38
Total 'A' Expenses -- Salaries:			2,557.50				
Total 'D' Expenses -- Benefits:			501.13				
Total 'B' Expenses -- Expenses:			281,369.68				
Total 'C' Expenses -- Capital Outlay:			375,625.07				
			-----			660,053.38	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
	MINIDOKA IRRIGATION DISTRICT	756 - FLOOD MITIGATION PROJECT		2022-0002505	04/25/2022	14,987.00
						----- 74,318.60 *
					Acct Total:	74,318.60 **
	Total 'B' Expenses -- (Other Expenses):			74,318.60		
	DEPARTMENT TOTALS:				Dept Total:	74,318.60
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		74,318.60			
	Total 'C' Expenses -- Capital Outlay:		----- 74,318.60			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,422.50
						----- 41,148.75 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,489.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,440.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,062.50
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,115.00
						----- 81,329.78 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	40.00
						----- 230.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
						Acct Total:	122,708.53 **
Total 'A' Expenses -- (Salaries):			122,708.53				
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	701.82	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	765.66	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	765.66	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	819.39	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	893.72	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	899.99	
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	899.99	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	899.99	
						-----	14,624.11 *
						Acct Total:	14,624.11 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	533.68	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	530.60	
						-----	8,651.05 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
						Acct Total:	8,651.05 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20	
						----- 86.80 *	
						Acct Total:	86.80 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,224.47	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,996.82	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,996.82	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,996.82	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,996.82	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,996.82	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,996.82	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,996.82	
						----- 31,202.21 *	
						Acct Total:	31,202.21 **
Total 'D' Expenses -- (Benefits):						54,564.17	
0439-0002	TRAVEL - MEALS						
	VISA	683 - MEALS - ICC TRAINING		2022-0002340	04/11/2022	40.48	
						----- 40.48 *	
0439-0004	TRAVEL - REGISTRATION						
	VISA	364 - CONFERENCE REGISTRATION		2022-0001180	01/10/2022	450.00	
	VISA	465 - IDABO CONF. REGISTRATION		2022-0001618	02/14/2022	345.00	
	VISA	466 - IDABO TRAINING - R. NAY		2022-0001618	02/14/2022	345.00	
	IDAHO HIGH DESERT CHAPTER	519 - IRC STRUCTURAL TRAINING		2022-0001729	02/28/2022	300.00	
						----- 1,440.00 *	
						Acct Total:	1,480.48 **
0440-0001	SUPPLIES - CONSUMABLE						
	ULINE	48 - GREEN IDENTIFICATION TIES	139547839	2022-0000241	10/25/2021	186.72	
	ACE HARDWARE	89 - SHARPIES		2022-0000372	11/08/2021	10.77	
	VISA	117 - BUSINESS CARDS		2022-0000514	11/15/2021	133.55	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0440-0001	SUPPLIES - CONSUMABLE					
	ACE HARDWARE	222 - SHOP TOWELS, AMROALL	338351/1	2022-0000736	12/06/2021	15.17
	VISA	364 - BUSINESS CARDS		2022-0001180	01/10/2022	118.71
	HARVEY'S OFFICE PLUS	439 - PAPER & PENS	0040602-001	2022-0001479	02/07/2022	63.77
	BOOK STORE & OFFICE SUPPLY	467 - SHEET PROTECTOR	761645	2022-0001572	02/14/2022	40.86
	VISA	471 - ROLLABELS INK		2022-0001618	02/14/2022	73.30
	HARVEY'S OFFICE PLUS	863 - CASE OF PAPER	0041799-001	2022-0002736	05/16/2022	103.98
						746.83
						*
0440-0002	SUPPLIES - REUSABLE					
	ACE HARDWARE	89 - VINYL BLINDS		2022-0000372	11/08/2021	12.99
	BOOK STORE & OFFICE SUPPLY	136 - BOOK ENDS, PENCIL CUP, F	938285	2022-0000470	11/15/2021	70.73
	ACE HARDWARE	222 - MEASURING WHEEL	338351/1	2022-0000736	12/06/2021	69.99
	VISA	208 - INSPECTOR LADDER		2022-0000776	12/06/2021	149.99
		* Warrant # 2022-776 VOIDED			12/06/2021	(149.99)
	VISA	208 - INSPECTOR LADDER		2022-0000781	12/06/2021	149.99
	VISA	364 - POST IT NOTE DISPENSERS,		2022-0001180	01/10/2022	50.04
	AMAZON CAPITAL SERVICES	489 - ADAPTOR & PRESENTATION R	1MCC-WWHR-6VHK	2022-0001570	02/14/2022	63.58
						417.32
						*
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
	AMAZON CAPITAL SERVICES	785 - IPAD SCREEN PROTECTOR &	1W9F-HFFL-P3JP	2022-0002546	05/02/2022	106.76
	MAD RIVER LASER	823 - STAMP & SIGNATURE	22750	2022-0002742	05/16/2022	159.50
						544.78
						*
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
						*
						Acct Total: 1,934.11
						**
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
	WINDSTREAM	735 - TOLL CHARGES		2022-0002399	04/18/2022	11.43
	WINDSTREAM	869 - TOLL CHARGES		2022-0002772	05/16/2022	3.38
						46.57
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0461-0005, 0470-0001, 0470-0002, and 0510-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0510-0000	RENT/LEASE- OFFICE EQUIP					
	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
	YOST (DALES OFFICE SYSTEMS)	784 - COPIER OVERAGES	P96175	2022-0002575	05/02/2022	25.50
	VALLEY OFFICE SYSTEMS	807 - COPIER OVERAGES	AR1057541	2022-0002692	05/09/2022	98.90
	GREAT AMERICA LEASING	848 - COPIER LEASE	31599340	2022-0002733	05/16/2022	201.00
	GREAT AMERICA LEASING	849 - COPIER LEASE	31599339	2022-0002733	05/16/2022	276.50
						4,474.30
						4,474.30 *
					Acct Total:	4,474.30 **
0524-0001	COMPUTER SOFTWARE					
	ONLINE SOLUTIONS	28 - ANNUAL CITIZENSERVE SUBSC	4205	2022-0000134	10/18/2021	3,000.00
						3,000.00
						3,000.00 *
					Acct Total:	3,000.00 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	208 - ICC MEMBER RENEWAL		2022-0000776	12/06/2021	205.00
		* Warrant # 2022-776 VOIDED			12/06/2021	(205.00)
	VISA	208 - ICC MEMBER RENEWAL B. ST		2022-0000781	12/06/2021	205.00
	VISA	465 - ICC MEMBERSHIP - R. NAY;		2022-0001618	02/14/2022	120.00
						325.00
						325.00 *
0528-0001	CERTIFICATIONS					
	VISA	742 - INT'L CODE COUNCIL INC		2022-0002396	04/18/2022	226.00
	VISA	803 - ICC CERTIFICATE RENEWAL		2022-0002693	05/09/2022	95.00
						321.00
						321.00 *
					Acct Total:	646.00 **
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
	VISA	694 - POSTAGE FOR IPAD CHARGER		2022-0002340	04/11/2022	26.95
	VISA	803 - CERTIFIED MAIL - ZONING		2022-0002693	05/09/2022	13.60
						385.73
						385.73 *
					Acct Total:	385.73 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
0544-0002	PRINTING - LEGALS					
	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
	TIMES NEWS	864 - HEARING NORTHPOINTE SUBD		2022-0002763	05/16/2022	48.58
	TIMES NEWS	883 - PUBLIC NOTICE - P. SMITH	125825	2022-0002867	05/23/2022	50.90
	TIMES NEWS	884 - RICH DAVIS - GATEWAY PRO	126144	2022-0002867	05/23/2022	50.90
						782.98 *
				Acct Total:		782.98 **
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 *
				Acct Total:		85.20 **
	Total 'B' Expenses -- (Other Expenses):			15,642.74		
0801-0000	CAPITAL- VEHICLES					
	AMAZON CAPITAL SERVICES	50 - TRUCK BED COVER		2022-0000199	10/25/2021	295.39
						295.39 *
				Acct Total:		295.39 **
	Total 'C' Expenses -- (Capital Outlay):			295.39		
	DEPARTMENT TOTALS:				Dept Total:	193,210.83
	Total 'A' Expenses -- Salaries:		122,708.53			
	Total 'D' Expenses -- Benefits:		54,564.17			
	Total 'B' Expenses -- Expenses:		15,642.74			
	Total 'C' Expenses -- Capital Outlay:		295.39			
			193,210.83			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0441-0000, 0676-0000, and 0682-0004.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	761 - 2ND HALF APRIL 2022 JANI		2022-0002483	04/25/2022	2,027.00
	DESSEL, TAMRA L.	810 - 1ST HALF MAY 2022 - JANI		2022-0002662	05/09/2022	2,027.00
	DESSEL, TAMRA L.	873 - 2ND HALF MAY JANITORIAL		2022-0002838	05/23/2022	2,027.00
						----- 32,432.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	602.50
	DESSEL, TAMRA L.	47 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	602.50
	DESSEL, TAMRA L.	107 - 1ST HALF NOVEMBER JANITO		2022-0000407	11/08/2021	602.50
	DESSEL, TAMRA L.	160 - 2ND 1/2 JANITORIAL NOVEM	1001	2022-0000603	11/22/2021	602.50
	DESSEL, TAMRA L.	263 - JANITORIAL 1ST 1/2 DECEM	1015	2022-0000823	12/13/2021	602.50
	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
	DESSEL, TAMRA L.	757 - 2ND HALF APRIL 2022 JANI		2022-0002483	04/25/2022	602.50
	DESSEL, TAMRA L.	811 - 1ST HALF MAY 2022 - JANI		2022-0002662	05/09/2022	602.50
	DESSEL, TAMRA L.	872 - 2ND HALF MAY JANITORIAL		2022-0002838	05/23/2022	602.50
						----- 9,640.00 *
					Acct Total:	42,072.00 **
	Total 'B' Expenses -- (Other Expenses):				50,564.62	
	DEPARTMENT TOTALS:				Dept Total:	50,564.62
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		50,564.62			
	Total 'C' Expenses -- Capital Outlay:					

			50,564.62			
	FUND TOTALS:				Fund Total:	2,448,320.65
	Total 'A' Expenses -- Salaries:		711,958.36			
	Total 'D' Expenses -- Benefits:		334,095.83			
	Total 'B' Expenses -- Expenses:		978,165.48			
	Total 'C' Expenses -- Capital Outlay:		424,100.98			

			2,448,320.65			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 Retirement, Social Security, and Life Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- 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	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20	
						86.80	*
						Acct Total:	86.80 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,156.14	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,156.14	
						31,704.42	*
						Acct Total:	31,704.42 **
						Total 'D' Expenses -- (Benefits):	60,853.40
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	*
						Acct Total:	303.80 **
0440-0001	SUPPLIES - CONSUMABLE						
	AMAZON CAPITAL SERVICES	38 - HEADSETS (25)	13FY-7HNQ-PHLP	2022-0000595	11/22/2021	61.50	
	OFFICE DEPOT	25 - TAPE DISPENSER REFILLS	209945636001	2022-0000620	11/22/2021	11.86	
	OFFICE DEPOT	37 - EARBUD WIRED (11)	203431817001	2022-0000620	11/22/2021	54.89	
	YOST (DALES OFFICE SYSTEMS)	83 - BLACK TONER CARTRIDGE	P88794	2022-0001341	01/24/2022	141.50	
	LASER XPRESS	162 - TONER CARTRIDGE	197337	2022-0002672	05/09/2022	185.00	
						454.75	*
0440-0002	SUPPLIES - REUSABLE						
	VISA	121 - TABLECLOTHS FOR BOCC CON		2022-0001848	03/07/2022	58.99	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 various categories like GENERATOR EXPENSE, REPAIRS - JUDICIAL BLDG, MAINT - JUDICIAL BLDG, and RENT/LEASE- OFFICE EQUIP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	874.92 **
0535-0000	WESTLAW CONTRACT						
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	1,458.00	*
						-----	1,458.00
						Acct Total:	1,458.00 **
0542-0000	POSTAGE						
	AUTOSORT	7 - JURY SUMMONS	112036	2022-0000106	10/18/2021	1,328.46	
	QUADIENT FINANCE USA, INC.	18 - POSTAGE		2022-0000433	11/08/2021	30.71	
	QUADIENT FINANCE USA, INC.	42 - POSTAGE		2022-0000674	11/29/2021	359.81	
	US POSTAL SERVICES	55 - POSTAGE DUE		2022-0000859	12/13/2021	33.50	
	QUADIENT FINANCE USA, INC.	71 - POSTAGE		2022-0001165	01/10/2022	41.91	
	QUADIENT FINANCE USA, INC.	94 - POSTAGE		2022-0001415	01/31/2022	67.51	
	AUTOSORT	112 - JURY SUMMONS MAILED 2/9/		2022-0001707	02/28/2022	157.50	
	AUTOSORT	112 - JURY SUMMONS MAILED 2/9/		2022-0001707	02/28/2022	980.99	
	QUADIENT FINANCE USA, INC.	109 - POSTAGE		2022-0001745	02/28/2022	31.80	
	QUADIENT FINANCE USA, INC.	141 - POSTAGE		2022-0002203	04/04/2022	443.59	
	QUADIENT FINANCE USA, INC.	159 - POSTAGE		2022-0002567	05/02/2022	29.10	
						-----	3,504.88
						Acct Total:	3,504.88 **
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00	*
						-----	45.00
						Acct Total:	45.00 **
0552-0000	TRANSCRIPTS						
	REDLICH, KASEY	1008 - TRANSCRIPT JV34-18-8		2022-0000283	11/01/2021	58.50	*
						-----	58.50
						Acct Total:	58.50 **
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
						Acct Total:	574.58 **
0562-0000	FLOWERS						
	RETA JANE'S BLOOMERS	50 - PLANT J. CANELO HOSPITAL		2022-0000847	12/13/2021	60.00	*
						-----	60.00
						Acct Total:	60.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0628-0000	COURT COSTS - TCA MINIDOKA COUNTY	59 - TRIAL COURT ADMIN - MINID		2022-0000953	12/20/2021	4,289.31
						4,289.31 *
					Acct Total:	4,289.31 **
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
	TREASURE VALLEY COFFEE	166 - WATER & COOLER RENT		2022-0002690	05/09/2022	45.20
						453.50 *
0629-0002	GUARDIAN AD LITEM ROBINSON & COTTEN	167 - GUARDIAN AD LITEM	34097	2022-0002755	05/16/2022	4,200.00
						4,200.00 *
					Acct Total:	4,653.50 **
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
	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 *
					Acct Total:	1,763.00 **
0731-0000	MISD PROBATION OFFICER EX					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers and a grand total of 3,588.06.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	108 - HEAT		2022-0001731	02/28/2022	101.57
	INTERMOUNTAIN GAS COMPANY	134 - HEAT		2022-0002124	03/28/2022	100.14
	INTERMOUNTAIN GAS COMPANY	156 - HEAT		2022-0002557	05/02/2022	45.49
						----- 515.17 *
						Acct Total: 515.17 **
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 - UTILITES		2022-0001810	03/07/2022	349.01
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
	CITY OF RUPERT	161 - UTILITIES		2022-0002549	05/02/2022	322.28
		* Warrant # 2022-2549 VOIDED			05/02/2022	(322.28)
	CITY OF RUPERT	161 - UTILITIES		2022-0002576	05/02/2022	322.27
						----- 2,053.86 *
						Acct Total: 2,053.86 **
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
						----- 208.74 *
						Acct Total: 208.74 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	51 - SERVICE CALL	194727	2022-0000839	12/13/2021	137.00
						----- 137.00 *
						Acct Total: 137.00 **
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
	GREAT AMERICA LEASING	168 - COPIER LEASE		2022-0002733	05/16/2022	107.50
						----- 874.92 *
						Acct Total: 874.92 **
0535-0000	WESTLAW CONTRACT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0535-0000	WESTLAW CONTRACT					
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	538.00
						538.00 *
					Acct Total:	538.00 **
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
	QUADIENT FINANCE USA, INC.	158 - POSTAGE		2022-0002567	05/02/2022	151.86
						1,044.80 *
					Acct Total:	1,044.80 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00
						45.00 *
					Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	RIDLEYS	22 - REFRESHMENTS - COURT CLER		2022-0000501	11/15/2021	20.87
						20.87 *
					Acct Total:	20.87 **
0560-0005	EDUCATION - MEALS					
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000776	12/06/2021	129.70
		* Warrant # 2022-776 VOIDED			12/06/2021	(129.70)
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000781	12/06/2021	129.70
						129.70 *
					Acct Total:	129.70 **
0730-0000	INTERPRETER					
	GONZALEZ MUNSON, MARIA DELIA	4 - INTERPRETER - CHANGE OF PL	200124	2022-0000121	10/18/2021	78.00
	DAVIS, LESLIE	11 - INTERPRETER - SMALL CLAIM		2022-0000266	11/01/2021	78.00
	HAGEN, HEATHER MACNEILL	12 - INTERPRETER - EVIDENTIARY		2022-0000273	11/01/2021	78.00
	LEAVITT, LAURA M.	10 - INTERPRETER - ADMIT/DENY		2022-0000280	11/01/2021	156.00
	ESCOBEDO-GONZALEZ, MARIA G.	30 - ADMIT/DENY VIA ZOOM	201694	2022-0000605	11/22/2021	88.00
	HAGEN, HEATHER MACNEILL	31 - DISPOSITION/EVIDENTIARY H	202404	2022-0000607	11/22/2021	78.00
	HAGEN, HEATHER MACNEILL	34 - PRELIMINARY HEARING VIA Z	202918	2022-0000607	11/22/2021	78.00
	HAGEN, HEATHER MACNEILL	35 - MULTIPLE CASES VIA ZOOM	202256	2022-0000607	11/22/2021	78.00
	LEAVITT, LAURA M.	32 - EVIDENTIARY HEARING VIA Z	201759	2022-0000613	11/22/2021	78.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	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
	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
	GONZALEZ- CARDENAS MARIA	153 - MULTIPLE HEARINGS VIA ZO	213053	2022-0002376	04/18/2022	78.00
	CAMPBELL, ANDREW	170 - INTERPRETER - JV34-22-35	15	2022-0002721	05/16/2022	78.00
	CAMPBELL, ANDREW	173 - INTERPRETER	17	2022-0002831	05/23/2022	78.00
	FARHAD, HAMED K.	171 - INTERPRETER - CR34-21-19		2022-0002841	05/23/2022	300.00
	PINA, APRIL	172 - INTERPRETER - CR34-20-31		2022-0002857	05/23/2022	78.00

						3,495.00 *
					Acct Total:	3,495.00 **
	Total 'B' Expenses -- (Other Expenses):				12,765.86	
	DEPARTMENT TOTALS:				Dept Total:	12,765.86
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:				12,765.86	
	Total 'C' Expenses -- Capital Outlay:					

					12,765.86	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	148,960.86
Total 'D' Expenses -- Benefits:	60,853.40
Total 'B' Expenses -- Expenses:	97,664.08
Total 'C' Expenses -- Capital Outlay:	-----
	307,478.34

Fund Total: 307,478.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
	INTOXALOCK	ELECTRONIC MONITORING CR34-21-		2022-0002499	04/25/2022	222.82
						----- 1,028.31 *
					Acct Total:	1,028.31 **
	Total 'B' Expenses -- (Other Expenses):				1,028.31	
	DEPARTMENT TOTALS:				Dept Total:	1,028.31
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,028.31			
	Total 'C' Expenses -- Capital Outlay:		----- 1,028.31			
	FUND TOTALS:				Fund Total:	1,028.31
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		1,028.31			
	Total 'C' Expenses -- Capital Outlay:		----- 1,028.31			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	9,561.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	10,061.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	9,959.50
						173,532.64
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.95
						5.95
						*
Acct Total:						173,538.59
**						
Total 'A' Expenses -- (Salaries):						173,538.59
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,141.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,201.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,189.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						20,760.17	*	
						Acct Total:	20,760.17	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	778.09		
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	729.85		
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	797.22		
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	761.88		
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	793.55		
		*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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	699.95		
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	738.18		
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	730.39		
						12,794.91	*	
						Acct Total:	12,794.91	**
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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	19.60		
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19.60		
						170.80	*	
						Acct Total:	170.80	**
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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,987.78		
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,987.78		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							50,991.64 *
						Acct Total:	50,991.64 **
Total 'D' Expenses -- (Benefits):				84,717.52			
DEPARTMENT TOTALS:						Dept Total:	258,256.11
Total 'A' Expenses -- Salaries:			173,538.59				
Total 'D' Expenses -- Benefits:			84,717.52				
Total 'B' Expenses -- Expenses:							
Total 'C' Expenses -- Capital Outlay:							

			258,256.11				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,924.25
						----- 49,695.38 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	34,638.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	36,105.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	37,200.16
		TRSF SICK IN LIEU - 2021			11/05/2021	(1,094.40)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	36,105.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	36,105.77
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	38,258.96
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	39,353.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	39,568.95
						----- 649,934.01 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	89.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	178.00

						2,403.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	409.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	177.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	700.00

						12,987.83 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,862.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,862.40
						31,598.40 *
					Acct Total:	746,618.62 **
	Total 'A' Expenses -- (Salaries):					746,618.62
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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,278.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	5,423.65
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,450.06
						91,250.00 *
					Acct Total:	91,250.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,070.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	3,143.73
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,200.14
						52,786.19
						52,786.19 *
					Acct Total:	52,786.19 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	64.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	67.20
						520.80
						520.80 *
					Acct Total:	520.80 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	23,468.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	23,468.95
	CLAIMS ADMINISTRATION ACCOUNT	633 - MAY INSURANCE - T. RODRI		2022-0002459	04/21/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	22,242.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	23,015.24
						180,526.51
						180,526.51 *
					Acct Total:	180,526.51 **
					Total 'D' Expenses -- (Benefits):	325,083.50
0439-0001	TRAVEL - LODGING					
	COEUR D ALENE RESORT	550 - LODGING - SHERIFF'S ASSO		2022-0002112	03/28/2022	425.25
						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)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0006	TRAVEL - TRANSPORT PRISONER					
	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
						*
					Acct Total:	893.23
						**
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					
	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
	MAD RIVER LASER	626 - UNIFORM NAME PINS - SPAR	22386	2022-0002502	04/25/2022	78.00
						349.19
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	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	1HNV-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
	ACCURATE IMPRINTS	625 - BUSINESS CARDS- SPARGO &		2022-0002475	04/25/2022	104.95
	BOOK STORE & OFFICE SUPPLY	623 - METAL CLIP BOARD	774372	2022-0002478	04/25/2022	26.85
	AMAZON CAPITAL SERVICES	653 - HEADSET	113Q-HLKF-9DLN	2022-0002546	05/02/2022	19.60
	ALL WIRELESS COMMUNICATIONS	668 - EARPHONE REPLACEMENT, LA	232888	2022-0002649	05/09/2022	58.21
	AMAZON CAPITAL SERVICES	681 - EARPIECE HEADSET - 5 PAI		2022-0002651	05/09/2022	19.45
	ALL WIRELESS COMMUNICATIONS	714 - NEW RADIO #379	233006	2022-0002825	05/23/2022	872.70
						----- 3,224.54 *
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
	IDAHO CENTRAL CREDIT UNION ICCU	630 - ACCT INFO ON SUBPOENA FO		2022-0002496	04/25/2022	10.00
						----- 1,009.60 *
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)
	FIRST FEDERAL SAVINGS BANK	649 - DAFE DEPOSIT BOX RENT		2022-0002551	05/02/2022	35.00
						----- 35.00 *
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 *
						Acct Total: 7,374.71 **
0459-0000	HIGH PROFILE CRIMES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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: 3,762.76 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 and grand totals for various account numbers like 0461-0005, 0470-0001, and 0470-0002.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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					
	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
	THE TINT SHOP III	691 - ROCK CHIP REPAIR & NEW W		2022-0002687	05/09/2022	290.00
	360 AUTO CENTER LLC	823 - OIL CHANGE, CAR WASH, WI		2022-0002715	05/16/2022	390.44
	MAGIC VALLEY TIRE	824 - 4 NEW TIRES - 2020 RAM 1		2022-0002773	05/16/2022	1,215.96
	INTERSTATE TIRE & REPAIR, INC	709 - ELECTRICAL DIAGNOSTIC, C	19757	2022-0002849	05/23/2022	102.10
	MPH INDUSTRIES INC	700 - REPAIR RADAR UNITS	6017627	2022-0002855	05/23/2022	392.12
						12,388.72
						12,388.72 *
					Acct Total:	61,621.28 **
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	359 - FLOOR COVERINGS	357-0194843	2022-0001507	02/07/2022	133.33
	RADAR SHOP	652 - 14- RADAR UNITS, 2 LIDAR	14104	2022-0002568	05/02/2022	1,150.00
	UNIFIRST CORPORATION	650 - FLOOR COVERINGS	357-0201995	2022-0002571	05/02/2022	133.33
						1,416.66
						1,416.66 *
					Acct Total:	1,416.66 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	11 - (2) RICOH COPIER LEASES	30233648	2022-0000122	10/18/2021	286.83
	VALLEY OFFICE SYSTEMS	34 - COPIER OVERAGES	AR998471	2022-0000243	10/25/2021	42.01
	GREAT AMERICA LEASING	99 - (2) COPIER LEASES	30421812	2022-0000482	11/15/2021	293.48
	VALLEY OFFICE SYSTEMS	132 - COPIER OVERAGES	AR1007866	2022-0000685	11/29/2021	26.83
	YOST (DALES OFFICE SYSTEMS)	158 - COPIER OVERAGES	P85493	2022-0000779	12/06/2021	74.27
	GREAT AMERICA LEASING	193 - COPIER LEASE	30610614	2022-0000829	12/13/2021	293.48
	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
	VALLEY OFFICE SYSTEMS	647 - COPIER OVERAGES	AR1053789	2022-0002572	05/02/2022	28.63
	VALLEY OFFICE SYSTEMS	667 - COPIER OVERAGES	AR1057542	2022-0002692	05/09/2022	25.42
	GREAT AMERICA LEASING	822 - COPIER LEASE	31591170	2022-0002733	05/16/2022	293.48
						2,838.11
						2,838.11 *
				Acct Total:		2,838.11 **
0512-0000	RENT/LEASE-VEHICLES					
	THE BANCORP BANK	820 - 3 GMC YUKONS	547092	2022-0002698	05/09/2022	30,607.40
						30,607.40
						30,607.40 *
				Acct Total:		30,607.40 **
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
	VISIOLOGIX	664 - ACE SERVICE & ACCESS	107003	2022-0002694	05/09/2022	461.00
						3,688.00
						3,688.00 *
				Acct Total:		3,688.00 **
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	46 - CONCEALED WEAPONS PERMITS		2022-0000276	11/01/2021	574.25
	IDAHO STATE POLICE	157 - CONCEALED WEAPONS PERMIT		2022-0000760	12/06/2021	450.75
	IDAHO STATE POLICE	265 - CONCEALED WEAPONS PERMIT		2022-0001076	01/03/2022	546.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0526-0000	CONTINGENCY ACCOUNT					
	IDAHO STATE POLICE	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
	IDAHO STATE POLICE	665 - CONCEALED WEAPONS PERMIT		2022-0002671	05/09/2022	607.25
						3,511.50
						* 3,511.50
					Acct Total:	3,511.50
						**
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
						* 3,395.00
					Acct Total:	3,395.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	112.84
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	108.49
	WHEELER, DIANA	161 - POSTAGE TO SEND BACK 2 S		2022-0000778	12/06/2021	9.30
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	132.65
	VISA	316 - POSTAGE FOR LIFELOC REPA		2022-0001215	01/14/2022	16.25
	VISA	327 - POSTAGE		2022-0001232	01/18/2022	12.67
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	92.21
	VISA	401 - POSTAGE		2022-0001618	02/14/2022	7.58
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	108.19
	VISA	465 - POSTAGE FOR CWP		2022-0001848	03/07/2022	7.38
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	106.56
	VISA	588 - POSTAGE		2022-0002340	04/11/2022	26.01
	VISA	589 - POSTAGE FOR CITATION		2022-0002340	04/11/2022	14.76
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	96.97
						851.86
						* 851.86
					Acct Total:	851.86
						**
0547-0000	RESCUE & RESERVE					
	MINI-CASSIA SEARCH & RESCUE	97 - FY22 CONTRIBUTION		2022-0000495	11/15/2021	3,000.00
	AIR ST. LUKES MEMBERSHIP	325 - 8 RESERVE MEMBERSHIPS		2022-0001274	01/24/2022	360.00
	AMAZON CAPITAL SERVICES	699 - (3) PRO GRADE HANDCUFFS		2022-0002826	05/23/2022	89.97
	SKAGGS COMPANIES, INC	702 - (2) EXTERNAL CARRIERS	105816_3	2022-0002862	05/23/2022	534.68
	TOP STITCH EMBROIDERY LLC	713 - VINYL BANNER - FOR PARKI	17-6311	2022-0002868	05/23/2022	20.00
						4,004.65
						* 4,004.65
					Acct Total:	4,004.65
						**
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	102 - LICENSING OF MANUAL		2022-0000492	11/15/2021	2,500.00
						2,500.00
						* 2,500.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 UNIFORMS, AMMUNITION, ETC, and OTHER MISCELLANEOUS EXPENSES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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: 1,676.77 **' and '4,644.04 *'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
	VISA	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
	VISA	672 - MEALS - INTERVIEW		2022-0002693	05/09/2022	25.42
	VISA	675 - MEALS ISA CONFERENCE		2022-0002693	05/09/2022	31.50
						869.63 *
				Acct Total:		5,513.67 **
0562-0000	FLOWERS					
	VISA	589 - GIFT CERTIFICATE - DIANA		2022-0002340	04/11/2022	50.00
						50.00 *
				Acct Total:		50.00 **
	Total 'B' Expenses -- (Other Expenses):			140,586.59		
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WESTERN STATES EQUIPMENT CO	167 - CATERPILLAR GENERATOR 40	IN00180952	2022-0000713	12/02/2021	10,000.00
		TRSF CASH TO JUSTICE & CE FROM			12/10/2021	(10,000.00)
	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
	SKAGGS COMPANIES, INC	629 - 2 BULLET PROOF VESTS		2022-0002512	04/25/2022	1,581.24
		* Warrant # 2022-2219 VOIDED			05/10/2022	(3,346.56)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

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

0810-0000	CAPITAL- OTHER EQUIPMENT					
	UNIFORMS2GEAR	558 - 3 ARMOR LIGHTHAWK VESTS,		2022-0002700	05/10/2022	3,346.56
						14,741.98 *
0810-0006	CAPITAL-GRANT					
	MPH INDUSTRIES INC	570 - MONITOR & BATTERY	30381	2022-0002197	04/04/2022	19,681.00
	MPH INDUSTRIES INC	654 - RADAR	596488	2022-0002563	05/02/2022	861.00
	MPH INDUSTRIES INC	674 - COUNTER, SPEEDVIEW, TRAF	596641	2022-0002674	05/09/2022	861.00
						21,403.00 *
						36,144.98 **
						Acct Total:
						36,144.98
						Total 'C' Expenses -- (Capital Outlay):
						36,144.98
DEPARTMENT TOTALS:						
						Dept Total:
						1,248,433.69
						Total 'A' Expenses -- Salaries: 746,618.62
						Total 'D' Expenses -- Benefits: 325,083.50
						Total 'B' Expenses -- Expenses: 140,586.59
						Total 'C' Expenses -- Capital Outlay: 36,144.98
						----- 1,248,433.69

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,981.39
						----- 67,562.45 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,276.93
						----- 140,455.91 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	6,069.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	6,069.10
						102,990.71
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,227.68
						20,462.09
						20,462.09 *
						Acct Total: 331,471.16 **
		Total 'A' Expenses -- (Salaries):				331,471.16
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,334.87
						39,621.68
						39,621.68 *
					Acct Total:	39,621.68 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,386.34
						23,767.19
						23,767.19 *
					Acct Total:	23,767.19 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	22.40
						179.20
						179.20 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	179.20 **	
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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,328.66		
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,328.66		
						8,328.66		
						65,289.20	*	
						Acct Total:	65,289.20 **	
Total 'D' Expenses -- (Benefits):							128,857.27	
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		
	GROVE HOTEL	514 - IPAA CONFERENCE LODGING		2022-0001930	03/14/2022	456.06		
	GROVE HOTEL	643 - PARKING FOR IPAA WINTER		2022-0002491	04/25/2022	45.00		
						45.00		
						1,562.34	*	
0439-0002	TRAVEL - MEALS							
	HEMSLEY, ROB	382 - MEALS - IPAA CONFERENCE		2022-0001587	02/14/2022	121.38		
	STEVENSON, LANCE	381 - MEALS - IPAA CONFERENCE		2022-0001608	02/14/2022	75.37		
	SMITH, JOHN J.	513 - IPAA - MEALS		2022-0001945	03/14/2022	86.12		
	STEVENSON, LANCE	833 - LUNCH W/ GOVERNOR		2022-0002759	05/16/2022	47.36		
						47.36		
						330.23	*	
0439-0003	TRAVEL - MILEAGE							
	HEMSLEY, ROB	382 - MILEAGE - IPAA CONFERENC		2022-0001587	02/14/2022	193.05		
	STEVENSON, LANCE	381 - MILEAGE - IPAA CONFERENC		2022-0001608	02/14/2022	193.05		
	SMITH, JOHN J.	513 - IPAA CONFERENCE IN BOISE		2022-0001945	03/14/2022	193.05		
						193.05		
						579.15	*	
						Acct Total:	2,471.72 **	
0440-0001	SUPPLIES - CONSUMABLE							
	ALPINE BUSINESS PRODUCT	119 - CARD STOCK PAPER, DVD'S,		2022-0000594	11/22/2021	127.64		
	ALPINE BUSINESS PRODUCT	175 - NEON STICKY NOTES, SMALL		2022-0000738	12/06/2021	72.93		
	VISA	164 - OFFICE SUPPLIES		2022-0000776	12/06/2021	15.06		
		* Warrant # 2022-776 VOIDED			12/06/2021	(15.06)		
	VISA	164 - OFFICE SUPPLIES		2022-0000781	12/06/2021	15.06		
	HARVEY'S OFFICE PLUS	307 - PENS	40323-001	2022-0001298	01/24/2022	10.37		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	305 - TONER CARTRIDGE	194775	2022-0001308	01/24/2022	175.98
	HARVEY'S OFFICE PLUS	375 - WALL CALENDAR, STICKY NO		2022-0001586	02/14/2022	31.48
	HARVEY'S OFFICE PLUS	501 - IBUPROFEN & DVD-R SPINDL	40785-001	2022-0001586	02/14/2022	59.98
	LASER XPRESS	377 - TONER CARTRIDGE	195492	2022-0001594	02/14/2022	220.99
	VISA	502 - KLEENEX		2022-0001618	02/14/2022	12.66
	HARVEY'S OFFICE PLUS	447 - STENO TABLETS		2022-0001821	03/07/2022	24.99
	LASER XPRESS	448 - REPLACEMENT CARTRIDGE	195718	2022-0001829	03/07/2022	220.99
	VISA	581 - COFFEE SUPPLIES		2022-0002340	04/11/2022	18.91
	HARVEY'S OFFICE PLUS	715 - PENS, COPY PAPER, LEGAL		2022-0002844	05/23/2022	166.93
						1,158.91
						*
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	77 - ELECTRIC STAPLER		2022-0000376	11/08/2021	19.99
	VISA	164 - USB PACKS (2)		2022-0000776	12/06/2021	39.96
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.96)
	VISA	164 - USB PACKS (2)		2022-0000781	12/06/2021	39.96
	SMITH, JOHN J.	211 - REIMBURSE CABLE FOR IPAD		2022-0000849	12/13/2021	10.57
	AMAZON CAPITAL SERVICES	248 - KEURIG COFFEE MAKER	1DKC-N9WN-KRHW	2022-0001052	01/03/2022	175.26
	AMAZON CAPITAL SERVICES	296 - KEURIG FILTER HOLDERS	1WTQ-KQCW-HTNR	2022-0001278	01/24/2022	31.90
	AMAZON CAPITAL SERVICES	500 - SEAT CUSHION	1T4D-1MGJ-9NQJ	2022-0001570	02/14/2022	39.91
	HARVEY'S OFFICE PLUS	375 - BINDER CLIPS		2022-0001586	02/14/2022	2.38
	HARVEY'S OFFICE PLUS	447 - CHAIR MAT & CD BINDER HO		2022-0001821	03/07/2022	195.44
	HARVEY'S OFFICE PLUS	569 - BINDERS		2022-0002192	04/04/2022	57.10
						572.51
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	VISA	318 - DROP BOX APP		2022-0001215	01/14/2022	119.88
						119.88
						*
0440-0005	SUPPLIES - COPIER					
	HARVEY'S OFFICE PLUS	715 - COPY PAPER		2022-0002844	05/23/2022	103.98
						103.98
						*
						Acct Total: 1,955.28
						**
0459-0000	HIGH PROFILE CRIMES					
	VISA	449 - MEALS INVESTIGATION		2022-0001848	03/07/2022	47.61
	VISA	581 - TRACFONE & EXTERNAL HARD		2022-0002340	04/11/2022	168.53
						216.14
						*
						Acct Total: 216.14
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	124 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.37
	WINDSTREAM	217 - TOLL CHARGES		2022-0000979	12/20/2021	19.00
	WINDSTREAM	295 - TOLL CHARGES		2022-0001340	01/24/2022	16.75
	WINDSTREAM	411 - TOLL CHARGES		2022-0001620	02/14/2022	14.27

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 05/23/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						3,945.00	*
						Acct Total:	3,945.00 **
0539-0000	WITNESS FEES						
	CLERK OF SUPERIOR COURT	274 - PAYMENT FOR COURT RECORD		2022-0001147	01/10/2022	104.50	
		* Warrant # 2022-1147 VOIDED			01/10/2022	(104.50)	
	MEMBER SERVICE CENTER	378 - SUBPOENA BANK RECORDS		2022-0001597	02/14/2022	10.00	
	MEMBER SERVICE CENTER	383 - SUBPOENA BANK RECORDS		2022-0001597	02/14/2022	20.00	
	SHARECARE HEALTH DATA SERVICES, LLC	425 - MEDICAL RECORDS REQUEST		2022-0001750	02/28/2022	74.92	
	TRI COUNTY PROCESS SERVING	549 - SERVICE OF JUVENILE SUBP	194728	2022-0002214	04/04/2022	71.00	
						175.92	*
						Acct Total:	175.92 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	4.65	
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	14.50	
	VISA	164 - POSTAGE		2022-0000776	12/06/2021	9.56	
		* Warrant # 2022-776 VOIDED			12/06/2021	(9.56)	
	VISA	164 - POSTAGE		2022-0000781	12/06/2021	9.56	
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	6.11	
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	5.94	
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	5.34	
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	8.83	
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	6.70	
						61.63	*
						Acct Total:	61.63 **
0543-0000	POST OFFICE BOX RENTAL FEE						
	TUCKER LEGAL DIRECTORY	515 - TUCKER LEGAL DIRECTORY	20706	2022-0001951	03/14/2022	54.00	
						54.00	*
						Acct Total:	54.00 **
0550-0000	SUBSCRIPTIONS						
	THOMSON REUTERS - WEST	117 - WEST LAW ONLINE - NOVEMB	845281795	2022-0000631	11/22/2021	998.28	
	THOMSON REUTERS - WEST	118 - WEST LAW ONLINE - OCTOBE	845115311	2022-0000631	11/22/2021	998.28	
	THOMSON REUTERS - WEST	212 - WEST LAW ONLINE DECEMBER	845450005	2022-0000973	12/20/2021	998.28	
	THOMSON REUTERS - WEST	342 - WEST LAW ON-LINE JAN. 20	845639930	2022-0001425	01/31/2022	998.28	
	THOMSON REUTERS - WEST	412 - WEST LAW ONLINE - FEBRUA	845801064	2022-0001755	02/28/2022	1,028.23	
	THOMSON REUTERS - WEST	518 - WEST LAW ONLINE - MARCH	845964645	2022-0002047	03/21/2022	1,028.23	
	THOMSON REUTERS - WEST	619 - WEST LAW ONLINE - APRIL	846126390	2022-0002391	04/18/2022	1,028.23	
	THOMSON REUTERS - WEST	835 - WEST LAW ONLINE	846302105	2022-0002762	05/16/2022	1,053.23	
						8,131.04	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	8,131.04 **
0552-0000	TRANSCRIPTS						
	BIGGINS, SUSAN	40 - TRANSCRIPT CR34-20-2022		2022-0000262	11/01/2021	130.00	
	BIGGINS, SUSAN	65 - TRANSCRIPT CR34-20-2022		2022-0000389	11/08/2021	172.25	
	REDLICH, KASEY	279 - TRANSCRIPT CR34-21-1433		2022-0001166	01/10/2022	29.75	
	REDLICH, KASEY	834 - TRANSCRIPT CR34-22-514		2022-0002753	05/16/2022	201.50	
						-----	533.50 *
						Acct Total:	533.50 **
0684-0000	CONTRACT - SPECIAL PROSCEUTOR						
	HARVEY'S OFFICE PLUS	569 - STICKY NOTES		2022-0002192	04/04/2022	3.49	
						-----	3.49 *
						Acct Total:	3.49 **
Total 'B' Expenses -- (Other Expenses):						21,732.43	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	162 - ADJUSTABLE STAND UP DESK		2022-0000739	12/06/2021	301.98	
	VERIZON WIRELESS	642 - NEW IPAD & ACCESSORIES -		2022-0002520	04/25/2022	2,116.00	
						-----	2,417.98 *
						Acct Total:	2,417.98 **
Total 'C' Expenses -- (Capital Outlay):						2,417.98	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:						331,471.16	
Total 'D' Expenses -- Benefits:						128,857.27	
Total 'B' Expenses -- Expenses:						21,732.43	
Total 'C' Expenses -- Capital Outlay:						2,417.98	
						-----	484,478.84
						Dept Total:	484,478.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

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	2,233.79
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,303.91
						----- 39,096.35 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	21,164.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	20,279.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19,587.09
						----- 356,372.03 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,513.52
						25,693.87
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	173.00
						6,342.71
						*
					Acct Total:	427,504.96
						**
Total 'A' Expenses -- (Salaries):					427,504.96	
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,982.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,877.14
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,794.49
						50,286.72
						50,286.72 *
					Acct Total:	50,286.72 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,797.28
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,874.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,806.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,753.71
						31,684.59
						31,684.59 *
					Acct Total:	31,684.59 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	42.00
						352.80
						352.80 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	352.80	**
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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	12,571.64		
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	12,571.64		
	CLAIMS ADMINISTRATION ACCOUNT	712 - JUNE INSURANCE - EMPLOYE		2022-0002835	05/23/2022	772.35		
						-----	107,313.02	*
						Acct Total:	107,313.02	**
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	11,377.27		
						-----	11,377.27	*
						Acct Total:	11,377.27	**
Total 'D' Expenses -- (Benefits):						201,014.40		
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		
	VISA	639 - SUPPLIES		2022-0002521	04/25/2022	282.13		
						-----	1,040.35	*
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 and grand total for 0441-0000 JANITOR SUPPLIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						237.56	*
						Acct Total:	237.56 **
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	
	PROJECT MUTUAL	658 - LOCAL SERVICE		2022-0002566	05/02/2022	134.08	
						1,072.64	*
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	
	WINDSTREAM	617 - TOLL CHARGES		2022-0002399	04/18/2022	18.75	
	WINDSTREAM	839 - TOLL CHARGES		2022-0002772	05/16/2022	22.22	
						106.79	*
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	
	VERIZON WIRELESS	640 - CELL PHONE		2022-0002520	04/25/2022	23.96	
	VERIZON WIRELESS	704 - CELL PHONE		2022-0002871	05/23/2022	23.96	
						171.23	*
						Acct Total:	1,350.66 **
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	
	INTERMOUNTAIN GAS COMPANY	648 - HEAT		2022-0002557	05/02/2022	310.82	
						3,516.55	*
						Acct Total:	3,516.55 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	CITY OF RUPERT	662 - UTILITIES		2022-0002549	05/02/2022	545.87
		* Warrant # 2022-2549 VOIDED			05/02/2022	(545.87)
	CITY OF RUPERT	662 - UTILITIES		2022-0002576	05/02/2022	545.87
						4,497.21
						4,497.21 *
					Acct Total:	4,497.21 **
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
	SPARKLIGHT	821 - MONTHLY CABLE SERVICE		2022-0002758	05/16/2022	141.76
						1,086.47
						1,086.47 *
					Acct Total:	1,086.47 **
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 *
					Acct Total:	75.46 **
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	26 - JAIL MANAGEMENT SYSTEM	31003	2022-0000206	10/25/2021	500.00
						500.00
						500.00 *
					Acct Total:	500.00 **
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
						128.25 *
					Acct Total:	128.25 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 various account numbers like 0494-0007, 0510-0000, 0528-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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.	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		
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	3.18		
						58.83		*
							Acct Total:	58.83 **
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		
	WEEKLY MAILER	688 - HELP WANTED AD	16341	2022-0002695	05/09/2022	140.00		
						984.22		*
							Acct Total:	984.22 **
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		*
							Acct Total:	285.98 **
0554-0001	UNIFORMS - RESIDENTS							
	PHOENIX SUPPLY	684 - RESIDENT UNIFORMS	25652	2022-0002678	05/09/2022	98.45		
	PHOENIX SUPPLY	685 - RESIDENT UNIFORMS	25633	2022-0002678	05/09/2022	268.50		
						366.95		*
0554-0002	UNIFORMS - STAFF							
	UNIFORMS2GEAR	826 - POST UNIFORM - D. HENSEN	SO3586	2022-0002766	05/16/2022	98.00		
						98.00		*
							Acct Total:	464.95 **
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		
	IDAHO DEPT OF HEALTH & WELFARE	711 - EMPLOYEE TESTING		2022-0002847	05/23/2022	20.00		
						60.00		*
							Acct Total:	60.00 **
0560-0002	EDUCATION - REGISTRATION							
	BIRDSONG, LINDA	87 - CPR TRAINING - 13 STAFF M	347765	2022-0000390	11/08/2021	455.00		
	VISA	90 - USE OF FORCE TRAINING - A		2022-0000455	11/08/2021	95.00		
	VISA	172 - ASSISTING W/ MDS TRAININ		2022-0000776	12/06/2021	63.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION					
		* 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
	VISA	689 - WOMEN AT THE WILSON - RE		2022-0002693	05/09/2022	143.10
						----- 910.90 *
0560-0003	EDUCATION - TRAVEL					
	CRUZ, ANISSIA	93 - MILEAGE - (2) TRAININGS		2022-0000405	11/08/2021	165.76
						----- 165.76 *
						Acct Total: 1,076.66 **
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	91 - RESIDENT MEALS 10/1/21 -	2000585	2022-0000445	11/08/2021	2,495.23
	THOMAS CUISINE MANAGEMENT	116 - RESIDENT MEALS	2000590	2022-0000630	11/22/2021	2,533.91
	THOMAS CUISINE MANAGEMENT	127 - RESIDENT MEALS	2000595	2022-0000630	11/22/2021	1,625.49
	THOMAS CUISINE MANAGEMENT	238 - RESIDENT MEALS	2000599	2022-0000972	12/20/2021	1,279.88
	THOMAS CUISINE MANAGEMENT	241 - RESIDENT MEALS	2000604	2022-0000972	12/20/2021	1,346.80
	THOMAS CUISINE MANAGEMENT	287 - RESIDENT MEALS	2000609	2022-0001171	01/10/2022	2,436.45
	THOMAS CUISINE MANAGEMENT	333 - RESIDENT MEALS - 1/1/22	2000614	2022-0001327	01/24/2022	2,365.83
	THOMAS CUISINE MANAGEMENT	368 - RESIDENT MEALS 1/16/22 -	2000618	2022-0001500	02/07/2022	1,998.63
	THOMAS CUISINE MANAGEMENT	468 - RESIDENT MEALS	2000623	2022-0001841	03/07/2022	1,053.87
	THOMAS CUISINE MANAGEMENT	469 - RESIDENT MEALS	2000627	2022-0001841	03/07/2022	1,304.19
	THOMAS CUISINE MANAGEMENT	560 - RESIDENT MEALS	02000632	2022-0002142	03/28/2022	1,503.09
	THOMAS CUISINE MANAGEMENT	611 - RESIDENT MEALS	02000636	2022-0002327	04/11/2022	1,771.08
	THOMAS CUISINE MANAGEMENT	634 - RESIDENT MEALS	2000642	2022-0002513	04/25/2022	1,440.74
	THOMAS CUISINE MANAGEMENT	690 - RESIDENT MEALS	2000647	2022-0002688	05/09/2022	2,038.65
						----- 25,193.84 *
						Acct Total: 25,193.84 **
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	563.50
	DESSEL, TAMRA L.	38 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	563.50
	DESSEL, TAMRA L.	84 - 1ST HALF NOVEMBER JANITOR		2022-0000407	11/08/2021	563.50
	DESSEL, TAMRA L.	126 - 2ND 1/2 NOVEMBER JANITOR	1000	2022-0000603	11/22/2021	563.50
	DESSEL, TAMRA L.	210 - JANITORIAL 1ST 1/2 DECEM	1014	2022-0000823	12/13/2021	563.50
	DESSEL, TAMRA L.	242 - JANITORIAL 2ND 1/2 DECEM		2022-0000934	12/20/2021	563.50
	DESSEL, TAMRA L.	276 - JANITORIAL 1ST 1/2 JANUA	1025	2022-0001151	01/10/2022	563.50
	DESSEL, TAMRA L.	308 - 2ND HALF JAN. JANITORIAL	1028	2022-0001288	01/24/2022	563.50
	DESSEL, TAMRA L.	380 - 1ST HALF JANUARY JANITOR		2022-0001580	02/14/2022	563.50
	DESSEL, TAMRA L.	427 - 2ND HALF FEBRUARY JANITO		2022-0001714	02/28/2022	563.50
	DESSEL, TAMRA L.	480 - 1ST HALF MARCH JANITORIA		2022-0001923	03/14/2022	563.50
	DESSEL, TAMRA L.	543 - 2ND HALF MARCH JANITORIA		2022-0002113	03/28/2022	563.50
	DESSEL, TAMRA L.	573 - 1ST HALF APRIL JANITORIA		2022-0002297	04/11/2022	563.50
	DESSEL, TAMRA L.	635 - 2ND HALF APRIL 2022 - JA		2022-0002483	04/25/2022	563.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

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

0682-0005	CONTRACT SERVICE - SHERIFF/DET						
	DESSEL, TAMRA L.	666 - 1ST HALF MAY 2022 - JANI		2022-0002662	05/09/2022	563.50	
	DESSEL, TAMRA L.	695 - 2ND HALF MAY JANITORIAL		2022-0002838	05/23/2022	563.50	

						9,016.00	*
					Acct Total:	9,016.00	**
	Total 'B' Expenses -- (Other Expenses):					57,255.82	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	AMAZON CAPITAL SERVICES	173 - OFFICE CHAIR	1KNG-7PH4-TYH4	2022-0000739	12/06/2021	208.00	
	AMAZON CAPITAL SERVICES	239 - OFFICE CHAIR	1LN9-N1XL-LN4F	2022-0000921	12/20/2021	339.99	
	AMAZON CAPITAL SERVICES	334 - PAPER SHREDDER	FY6X-7DT9-GY3R	2022-0001278	01/24/2022	172.48	
	AMAZON CAPITAL SERVICES	394 - OFFICE CHAIR	14P4-XMQJ-H633	2022-0001570	02/14/2022	169.99	
	CAPITAL ONE	682 - NEW CONTROL ROOM PRINTER		2022-0002656	05/09/2022	109.00	

						999.46	*
					Acct Total:	999.46	**
0810-0000	CAPITAL- OTHER EQUIPMENT						
	BARGREEN ELLINGSON	825 - DISHWASHER		2022-0002720	05/16/2022	9,087.00	

						9,087.00	*
					Acct Total:	9,087.00	**
	Total 'C' Expenses -- (Capital Outlay):					10,086.46	
DEPARTMENT TOTALS:							
	Total 'A' Expenses -- Salaries:			427,504.96			
	Total 'D' Expenses -- Benefits:			201,014.40			
	Total 'B' Expenses -- Expenses:			57,255.82			
	Total 'C' Expenses -- Capital Outlay:			10,086.46			

						695,861.64	
					Dept Total:	695,861.64	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
					Acct Total:	156,827.50	**
		Total 'B' Expenses -- (Other Expenses):		156,827.50			
		DEPARTMENT TOTALS:			Dept Total:	156,827.50	
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:		156,827.50			
		Total 'C' Expenses -- Capital Outlay:					
				156,827.50			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	
					Acct Total:	470,736.00	**
		Total 'B' Expenses -- (Other Expenses):		470,736.00			
		DEPARTMENT TOTALS:			Dept Total:	470,736.00	
		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 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,441.30
						----- 41,427.81 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,207.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	8,207.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,207.29
						----- 142,022.77 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,190.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	4,180.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,190.30
						----- 71,098.91
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,419.00
						----- 24,078.46
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	388.50
						6,930.00
						*
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
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	627.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	617.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	291.00
						3,572.00
						*
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	390.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	253.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	422.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	494.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	266.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	507.00
						6,818.50
						*
						**
						Acct Total: 298,171.97

Total 'A' Expenses -- (Salaries):

298,171.97

0410-0000 RETIREMENT

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,982.66
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,030.12
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,138.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,122.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,064.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,099.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,971.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,959.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,959.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,983.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,006.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,006.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,177.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,999.13
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,061.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,021.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,987.58
					-----	34,572.64 *
					Acct Total:	34,572.64 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,259.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,289.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,356.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,347.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,305.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,329.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,282.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,244.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,242.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,260.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,279.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,274.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,549.83
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,257.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,309.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,285.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,268.94
					-----	22,142.84 *
					Acct Total:	22,142.84 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	28.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	28.00
						224.00
						224.00 *
					Acct Total:	224.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,525.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,512.23
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,512.23
						68,166.39
						68,166.39 *
					Acct Total:	68,166.39 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	7,701.61
						7,701.61
						7,701.61 *
					Acct Total:	7,701.61 **
Total 'D' Expenses -- (Benefits):						132,807.48
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	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
	OFFICE DEPOT	637 - FOLDERS, PENS		2022-0002506	04/25/2022	211.76
	VISA	678 - SUPPLIES		2022-0002693	05/09/2022	50.26
						1,686.38
						*
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
						*
						Acct Total: 2,394.89
						**
0441-0000	JANITOR SUPPLIES					
	OFFICE DEPOT	313 - JANITOR SUPPLIES		2022-0001316	01/24/2022	95.73
	OFFICE DEPOT	637 - TOILET PAPER & PAPER TOW		2022-0002506	04/25/2022	142.84
						238.57
						*
						Acct Total: 238.57
						**
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
	WINDSTREAM	616 - TOLL CHARGES		2022-0002399	04/18/2022	12.32
	WINDSTREAM	838 - TOLL CHARGES		2022-0002772	05/16/2022	12.55
						84.16
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 sub-totals for various account numbers like 0461-0005, 0465-0000, 0470-0001, and 0470-0002.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	418 - SERVICED 2008 JEEP CHERO	148987	2022-0001705	02/28/2022	44.99
	SCHOW'S AUTO PARTS	638 - SERVICE 99 FORD	6550-342144	2022-0002511	04/25/2022	330.29
	360 AUTO CENTER LLC	828 - SERVICED 2014 CHEVY IMPA	150460	2022-0002715	05/16/2022	63.98
						3,925.99
						*
					Acct Total:	6,834.38
						**
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
	YOST (DALES OFFICE SYSTEMS)	645 - COPIER OVERAGES	P96346	2022-0002575	05/02/2022	141.55
	GREAT AMERICA LEASING	680 - COPIER LEASE	31485436	2022-0002665	05/09/2022	225.98
						2,078.62
						*
					Acct Total:	2,078.62
						**
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
	IDAHO JUVENILE JUSTICE ASSOCIATION	636 - MEMBERSHIP FEES 2022 (11		2022-0002497	04/25/2022	275.00
						555.00
						*
					Acct Total:	555.00
						**
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
						*
					Acct Total:	96.79
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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					
	TREASURE VALLEY COFFEE	594 - WATER - BURLEY		2022-0002332	04/11/2022	21.00
	VISA	597 - SUPPLIES		2022-0002340	04/11/2022	16.99
	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
	TRSF EXP FROM LOCAL SRV TO 08				05/11/2022	75.00
	RIDLEYS	840 - WATER FOR WILD PROGRAM		2022-0002754	05/16/2022	19.92
	TREASURE VALLEY COFFEE	830 - DRINKING WATER - RUPERT		2022-0002765	05/16/2022	37.00
	TREASURE VALLEY COFFEE	830 - DRINKING WATER - BURLEY		2022-0002765	05/16/2022	34.00
						711.41
						* 711.41
					Acct Total:	711.41
						**
0560-0001	EDUCATION - BOOKS & MATERIALS					
	UNIVERSITY OF SOUTHERN CALIFORNIA	54 - STUDENT WORKBOOKS - NO DR	6988	2022-0000293	11/01/2021	194.40
						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
	VISA	677 - REGISTRATION		2022-0002693	05/09/2022	62.69
						206.29
						* 206.29
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	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	
	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	
	VISA	677 - MEALS FOR SFTI CONFERENC		2022-0002693	05/09/2022	85.85	
	VISA	693 - SFTI CONFERENCE - BOISE		2022-0002693	05/09/2022	41.90	
						1,916.70	
						1,916.70 *	
					Acct Total:	2,317.39 **	
0562-0000	FLOWERS						
	HELLO FLOWERS	819 - FLOWERS - E. VALERIO	38125	2022-0002667	05/09/2022	42.95	
						42.95	
						42.95 *	
						Acct Total:	42.95 **
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	
	DESSEL, TAMRA L.	841 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	240.00	
						1,825.00	
						1,825.00 *	
						Acct Total:	1,825.00 **
0690-0004	DRUG SCREENING						
	MEDTOX DIAGNOSTICS	16 - DRUG SCREENING	643122	2022-0000129	10/18/2021	1,421.92	
	MEDTOX DIAGNOSTICS	20 - DRUG SCREENING	643563	2022-0000129	10/18/2021	164.52	
	REDWOOD TOXICOLOGY LABORATORY, INC	129 - DRUG SCREENING OCTOBER 2	10201202110	2022-0000622	11/22/2021	430.14	
	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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0004	DRUG SCREENING					
	REDWOOD TOXICOLOGY LABORATORY, INC	549 - DRUG SCREENING	1020120222	2022-0002135	03/28/2022	746.29
	REDWOOD TOXICOLOGY LABORATORY, INC	622 - DRUG SCREENING 03/31/202	01020120223	2022-0002385	04/18/2022	507.59
	MEDTOX DIAGNOSTICS	706 - DRUG SCREENING	658623	2022-0002853	05/23/2022	2,230.37
	REDWOOD TOXICOLOGY LABORATORY, INC	707 - DRUG SCREENING	1020120224	2022-0002858	05/23/2022	555.20

						10,889.71 *
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	103 - PSYCHOSEXUAL EVAL 9/27/2	11940	2022-0000469	11/15/2021	1,100.00

						1,100.00 *
0690-0008	DRUG COURT					
	VISA	67 - CANDY FOR DRUG COURT		2022-0000455	11/08/2021	86.86
	OFFICE DEPOT	189 - TONER		2022-0000845	12/13/2021	105.99
	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
	NORCO	644 - LATEX GLOVES	37099593472	2022-0002564	05/02/2022	29.20

						330.43 *
						Acct Total: 12,320.14 **
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	GARCIA, ROSA	22 - PARENT PROJECT CLASSES -		2022-0000117	10/18/2021	189.00
	GILES, ARLYNE	24 - PARENT PROJECT CLASSES -		2022-0000120	10/18/2021	189.00
	MAGANA, IRMA	25 - PARENT PROJECT CLASSES -		2022-0000128	10/18/2021	189.00
	THOMPSON, MICHAEL J.	15 - PARENT PROJECT SUPPLIES		2022-0000140	10/18/2021	40.47
	THOMPSON, MICHAEL J.	23 - PARENT PROJECT CLASSES -		2022-0000140	10/18/2021	189.00
	VALERIO, JEANETTE	21 - PARENT PROJECT CLASSES -		2022-0000143	10/18/2021	189.00
	KLUZIK, RHONDA JEAN	39 - BACKGROUND CHECK REIMBURS		2022-0000223	10/25/2021	65.00
	CRUZ, ANISSIA	52 - PARENT PROJECT GROCERIES		2022-0000265	11/01/2021	16.56
	GARCIA, ROSA	48 - PARENT PROJECT CLASSES 10		2022-0000269	11/01/2021	189.00
	GILES, ARLYNE	51 - PARENT PROJECT CLASSES 10		2022-0000272	11/01/2021	196.28
	MAGANA, IRMA	53 - PARENT PROJECT CLASS 10/2		2022-0000281	11/01/2021	94.50
	THOMPSON, MICHAEL J.	49 - PARENT PROJECT CLASS 10/2		2022-0000288	11/01/2021	94.50
	VALERIO, JEANETTE	50 - PARENT PROJECT CLASSES 10		2022-0000294	11/01/2021	189.00
		CR EXP FOR REFUND OF SALES TAX			11/05/2021	(3.50)
	VISA	67 - PARENT PROJECT SUPPLIES		2022-0000455	11/08/2021	37.18
	GARCIA, ROSA	112 - PARENT PROJECT CLASS - 1		2022-0000479	11/15/2021	94.50
	GILES, ARLYNE	109 - PARENT PROJECT CLASSES -		2022-0000480	11/15/2021	189.00
	MAGANA, IRMA	110 - PARENT PROJECT CLASSES -		2022-0000493	11/15/2021	189.00
	RIDLEYS	107 - PARENT PROJECT SUPPLIES		2022-0000501	11/15/2021	41.09
	THOMPSON, MICHAEL J.	113 - PARENT PROJECT CLASSES &		2022-0000507	11/15/2021	220.98
	VALERIO, JEANETTE	111 - PARENT PROJECT CLASS - 1		2022-0000512	11/15/2021	94.50
	GARCIA, ROSA	141 - PARENT PROJECT CLASS 11/		2022-0000661	11/29/2021	189.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 'PAYMENT' header and detailed transaction rows for SF GRANT (FOOD/FACILITATORS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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)					
	GILES, ARLYNE	832 - PARENT PROJECT CLASS		2022-0002732	05/16/2022	94.50
	THOMPSON, MICHAEL J.	831 - PARENT PROJECT CLASS		2022-0002761	05/16/2022	189.00
						----- 8,797.51 *
					Acct Total:	8,797.51 **
	Total 'B' Expenses -- (Other Expenses):			44,315.83		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	OFFICE DEPOT	519 - OFFICE CHAIR		2022-0002036	03/21/2022	279.47
						----- 279.47 *
					Acct Total:	279.47 **
	Total 'C' Expenses -- (Capital Outlay):			279.47		
DEPARTMENT TOTALS:					Dept Total:	475,574.75
	Total 'A' Expenses -- Salaries:		298,171.97			
	Total 'D' Expenses -- Benefits:		132,807.48			
	Total 'B' Expenses -- Expenses:		44,315.83			
	Total 'C' Expenses -- Capital Outlay:		279.47			
			----- 475,574.75			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	11,784.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	12,181.60
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	12,181.62
						----- 206,689.91 *
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 *
						Acct Total: 210,528.95 **
						Total 'A' Expenses -- (Salaries): 210,528.95
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,454.49
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,454.49
						24,815.99
						24,815.99 *
					Acct Total:	24,815.99 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	876.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	876.15
						15,201.49
						15,201.49 *
					Acct Total:	15,201.49 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19.60
						156.80
						156.80 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	156.80 **	
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		
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	6,412.53		
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	6,412.53		
						-----	6,412.53	
						51,300.24	*	
						Acct Total:	51,300.24 **	
Total 'D' Expenses -- (Benefits):							91,474.52	
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		
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	(272.75)		
	CAPITAL ONE	585 - TISSUES & WIPES		2022-0002291	04/11/2022	24.41		
						-----	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		
						-----	139.00	
						170.89	*	
						Acct Total:	506.29 **	
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	659 - LOCAL SERVICE		2022-0002566	05/02/2022	512.90
	PROJECT MUTUAL	659 - LOCAL SERVICE		2022-0002566	05/02/2022	187.26
						6,193.46 *
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
	WINDSTREAM	618 - TOLL CHARGES		2022-0002399	04/18/2022	40.71
	WINDSTREAM	836 - TOLL CHARGES		2022-0002772	05/16/2022	29.72
						220.41 *
				Acct Total:		6,413.87 **
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)
	CITY OF RUPERT	662 - UTILITIES		2022-0002549	05/02/2022	958.57
		* Warrant # 2022-2549 VOIDED			05/02/2022	(958.57)
	CITY OF RUPERT	662 - UTILITIES		2022-0002576	05/02/2022	958.57
						4,300.39 *
				Acct Total:		4,300.39 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	272.75
						272.75 *
				Acct Total:		272.75 **
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 *
				Acct Total:		5,625.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						17,118.30	
DEPARTMENT TOTALS:						Dept Total: 319,121.77	
	Total 'A' Expenses -- Salaries:		210,528.95				
	Total 'D' Expenses -- Benefits:		91,474.52				
	Total 'B' Expenses -- Expenses:		17,118.30				
	Total 'C' Expenses -- Capital Outlay:		----- 319,121.77				
FUND TOTALS:						Fund Total: 4,109,290.30	
	Total 'A' Expenses -- Salaries:		2,187,834.25				
	Total 'D' Expenses -- Benefits:		963,954.69				
	Total 'B' Expenses -- Expenses:		908,572.47				
	Total 'C' Expenses -- Capital Outlay:		----- 48,928.89 4,109,290.30				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	CAPITAL ONE	19 - CLOROX WIPES, TISSUES, &		2022-0000818	12/13/2021	48.36
	DICKSON OIL COMPANY	27 - DIESEL FOR GENERATOR	184053	2022-0001289	01/24/2022	124.99
	DICKSON OIL COMPANY	33 - DIESEL FOR GENERATOR	184250	2022-0001581	02/14/2022	671.79
						845.14
						*
					Acct Total:	845.14
						**
0460-0000	COMMUNICATIONS - RADIO					
	WHITE CLOUD COMMUNICATIONS, INC.	3 - HARRISON REPEATER RENT	100326	2022-0000147	10/18/2021	165.00
	ALL WIRELESS COMMUNICATIONS	10 - REPEATER RENT - MMH, RUPE	232320	2022-0000373	11/08/2021	682.50
	ALL WIRELESS COMMUNICATIONS	13 - TASK FORCE REPEATER RENT	232344	2022-0000373	11/08/2021	1,500.00
	WHITE CLOUD COMMUNICATIONS, INC.	12 - HARRISON REPEATER RENT	100486	2022-0000461	11/08/2021	165.00
	ALL WIRELESS COMMUNICATIONS	18 - SITE RENTAL KIMAMA, MMH E		2022-0000737	12/06/2021	682.50
	WHITE CLOUD COMMUNICATIONS, INC.	20 - RENT ON HARRISON REPEATER	100726	2022-0000866	12/13/2021	165.00
	ALL WIRELESS COMMUNICATIONS	26 - RENTAL - KIMAMA; ER1; RUP	232512	2022-0001275	01/24/2022	682.50
	WHITE CLOUD COMMUNICATIONS, INC.	25 - HARRISON REPEATER RENT	100932	2022-0001339	01/24/2022	165.00
	ALL WIRELESS COMMUNICATIONS	31 - SITE RENTAL - KIMAMA, MMH	232629	2022-0001462	02/07/2022	800.63
	VISA	35 - ACRONIS SUBSCRIPTION		2022-0001760	02/28/2022	104.99
	ALL WIRELESS COMMUNICATIONS	39 - SITE RENTAL - KIMAMA, MMH	232705	2022-0001912	03/14/2022	800.63
	ALL WIRELESS COMMUNICATIONS	45 - SITE RENTAL - KIMAMA; MMH		2022-0002286	04/11/2022	800.63
	ALL WIRELESS COMMUNICATIONS	51 - SITE RENTAL - KIMAMA, MMH	232942	2022-0002649	05/09/2022	800.63
						7,515.01
						*
					Acct Total:	7,515.01
						**
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	2 - SPECIAL CAD ACCESS CHARGE		2022-0000015	10/04/2021	121.40
	PROJECT MUTUAL	8 - SPECIAL CAD ACCESS CHARGE		2022-0000432	11/08/2021	121.40
	PROJECT MUTUAL	16 - SPECIAL ACCESS CHARGE FOR		2022-0000768	12/06/2021	121.40
	PROJECT MUTUAL	23 - SPECIAL ACCESS CHARGE FOR		2022-0001094	01/03/2022	121.40
	PROJECT MUTUAL	49 - SPECIAL ACCESS CHARGE FOR		2022-0002566	05/02/2022	121.40
						607.00
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	14 - CELL PHONES & MIFI DEVICE	9892886151	2022-0000686	11/29/2021	216.41
	VERIZON WIRELESS	21 - PHONES & MIFI DEVICES		2022-0001109	01/03/2022	208.31
	VERIZON WIRELESS	28 - CELL PHONES & MIFI		2022-0001335	01/24/2022	249.86
	VERIZON WIRELESS	36 - CELL PHONES & MI FI DEVIC		2022-0001759	02/28/2022	249.86
	VERIZON WIRELESS	42 - CELL PHONES & WIFI DEVICE		2022-0002147	03/28/2022	249.86
	VERIZON WIRELESS	47 - CELL PHONES & MIFI DEVICE	9904210430	2022-0002574	05/02/2022	249.83
	VERIZON WIRELESS	53 - PHONES & WIFI	9906550512	2022-0002871	05/23/2022	249.83
						1,673.96
						*
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE - E9		2022-0000015	10/04/2021	1,666.59
	CENTURY LINK	411 - E911 ACCESS CHARGE		2022-0000400	11/08/2021	1,402.48
	PROJECT MUTUAL	9 - SPECIAL ACCESS CHARGE		2022-0000432	11/08/2021	1,666.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	17 - E911 ACCESS CHARGE		2022-0000743	12/06/2021	1,402.48
	PROJECT MUTUAL	15 - SPECIAL ACCESS CHARGE		2022-0000768	12/06/2021	1,666.59
	CENTURY LINK	24 - E911 ACCESS CHARGE		2022-0001061	01/03/2022	1,402.48
	PROJECT MUTUAL	22 - SPECIAL ACCESS CHARGE		2022-0001094	01/03/2022	1,666.59
	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
	PROJECT MUTUAL	48 - SPECIAL ACCESS CHARGE		2022-0002566	05/02/2022	1,666.59
	CENTURY LINK	50 - E911 ACCESS CHARGE		2022-0002659	05/09/2022	1,401.16
						23,145.82
						*
					Acct Total:	25,426.78
						**
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
						*
					Acct Total:	1,662.62
						**
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
						*
					Acct Total:	1,889.90
						**
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
						*
					Acct Total:	53,366.11
						**
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
						*
					Acct Total:	4,068.75
						**
0560-0000	EDUCATION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0560-0000	EDUCATION						
	PRIORITY DISPATCH CORPORATION	41 - DISPATCH TRAINING	SIN264369	2022-0002039	03/21/2022	1,460.00	
	RIVERSIDE HOTEL	52 - LODGING FOR DISPATCH TRAI		2022-0002680	05/09/2022	588.00	
						2,048.00	*
					Acct Total:	2,048.00	**
	Total 'B' Expenses -- (Other Expenses):				96,822.31		
	DEPARTMENT TOTALS:				Dept Total:	96,822.31	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		96,822.31				
	Total 'C' Expenses -- Capital Outlay:		-----				
			96,822.31				
	FUND TOTALS:				Fund Total:	96,822.31	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		96,822.31				
	Total 'C' Expenses -- Capital Outlay:		-----				
			96,822.31				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
	SOUTH CENTRAL DIST HEALTH DEPT	MAY 2022 - CONTRIBUTION	121323	2022-0002863	05/23/2022	19,028.00
						----- 106,678.05 *
					Acct Total:	106,678.05 **
	Total 'B' Expenses -- (Other Expenses):				106,678.05	
	DEPARTMENT TOTALS:				Dept Total:	106,678.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		106,678.05			
	Total 'C' Expenses -- Capital Outlay:					
			----- 106,678.05			
	FUND TOTALS:				Fund Total:	106,678.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		106,678.05			
	Total 'C' Expenses -- Capital Outlay:					
			----- 106,678.05			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	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 SOLUTIONS-SAFEGUARD-2	33 - ENVELOPES	414244	2022-0000442	11/08/2021	63.51
	CAXTON PRINTERS	62 - REGISTRATION CARDS - PRIM	1040604	2022-0002481	04/25/2022	212.81
	ELECTION SYSTEM & SOFTWARE INC	61 - AUDIO BALLOTS, CODING BAL		2022-0002486	04/25/2022	9,367.78
	CAXTON PRINTERS	64 - BALLOT PRINTING 05/17/202	1040704	2022-0002658	05/09/2022	2,765.53
	CAXTON PRINTERS	65 - MEDIA RENTAL & FLASHDRIVE	CD2023632	2022-0002658	05/09/2022	201.85
	ELECTION SYSTEM & SOFTWARE INC	68 - CODING EXTRA FLASHDRIVES	CD2023632	2022-0002728	05/16/2022	201.85
						18,381.98
						*
0440-0005	SUPPLIES - COPIER					
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	547.00
						547.00
						*
						Acct Total: 19,014.31
						**
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	38 - MIFI DEVICES		2022-0000686	11/29/2021	70.77
	VERIZON WIRELESS	43 - MIFI DEVICES		2022-0001109	01/03/2022	70.77
	VERIZON WIRELESS	60 - ELECTION MIFI DEVICES (7)		2022-0002520	04/25/2022	104.72
	VERIZON WIRELESS	70 - ELECTION MIFI DEVICES		2022-0002871	05/23/2022	80.72
						326.98
						*
						Acct Total: 326.98
						**
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	54 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
						208.74
						*
						Acct Total: 208.74
						**
0511-0000	RENT/LEASE- BUILDINGS					
	BEST WESTERN BURLEY INN	42 - ROOM RENTAL FOR ELECTION	1568-1	2022-0000925	12/20/2021	236.00
						236.00
						*
						Acct Total: 236.00
						**
0542-0000	POSTAGE					
	QUADIANT FINANCE USA, INC.	32 - POSTAGE		2022-0000433	11/08/2021	31.04
	QUADIANT FINANCE USA, INC.	39 - POSTAGE		2022-0000674	11/29/2021	54.62
	QUADIANT FINANCE USA, INC.	45 - POSTAGE		2022-0001165	01/10/2022	5.30
	QUADIANT FINANCE USA, INC.	49 - POSTAGE		2022-0001415	01/31/2022	6.89
	QUADIANT FINANCE USA, INC.	53 - POSTAGE		2022-0001745	02/28/2022	5.30
	QUADIANT FINANCE USA, INC.	56 - POSTAGE		2022-0002203	04/04/2022	21.20
	VISA	57 - POSTAGE - FLASH DRIVES		2022-0002340	04/11/2022	30.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	63 - POSTAGE		2022-0002567	05/02/2022	74.48
						229.13 *
					Acct Total:	229.13 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	34 - NOTICE OF ELECTIONS	120445	2022-0000447	11/08/2021	185.78
	TIMES NEWS	36 - 2ND NOTICE OF ELECTION W/		2022-0000632	11/22/2021	1,772.23
						1,958.01 *
					Acct Total:	1,958.01 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	YOST (DALES OFFICE SYSTEMS)	44 - COPIER OVERAGES	P87800	2022-0001110	01/03/2022	224.84
	YOST (DALES OFFICE SYSTEMS)	55 - COPIER OVERAGES	P93503	2022-0002149	03/28/2022	75.00
						299.84 *
					Acct Total:	299.84 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0728-0000	POLL WORKERS WILLIAMS, BRAWLEY	29 - POLL WORKER - ELECTION 11		2022-0000462	11/08/2021	135.00	*
						4,300.00	*
					Acct Total:	4,300.00	**
	Total 'B' Expenses -- (Other Expenses):			28,492.24			
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	*
					Acct Total:	1,774.00	**
	Total 'C' Expenses -- (Capital Outlay):			1,774.00			
	DEPARTMENT TOTALS:				Dept Total:	30,293.48	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		27.24				
	Total 'B' Expenses -- Expenses:		28,492.24				
	Total 'C' Expenses -- Capital Outlay:		1,774.00				
			30,293.48				
	FUND TOTALS:				Fund Total:	30,293.48	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:		27.24				
	Total 'B' Expenses -- Expenses:		28,492.24				
	Total 'C' Expenses -- Capital Outlay:		1,774.00				
			30,293.48				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,500.00
					-----	1,500.00
						24,019.50 *
					Acct Total:	24,019.50 **
		Total 'A' Expenses -- (Salaries):				24,019.50
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	152.77
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	157.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	157.61
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	179.10
					-----	179.10
						2,867.94 *
					Acct Total:	2,867.94 **
0411-0000	SOCIAL SECURITY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	114.04
						1,826.13
						1,826.13 *
					Acct Total:	1,826.13 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80
						22.40
						22.40 *
					Acct Total:	22.40 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	746.94
						5,975.52
						5,975.52 *
					Acct Total:	5,975.52 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1018 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	26.98	-----	
						26.98		*
					Acct Total:	26.98		**
	Total 'D' Expenses -- (Benefits):			10,718.97				
0440-0005	SUPPLIES - COPIER HARVEY'S OFFICE PLUS	1053 - 5 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	273.50	-----	
						273.50		*
					Acct Total:	273.50		**
0461-0002	PHONE - TOLL CHARGES WINDSTREAM WINDSTREAM WINDSTREAM	1076 - TOLL CHARGES 1096 - TOLL CHARGES 1113 - TOLL CHARGES		2022-0001958 2022-0002399 2022-0002772	03/14/2022 04/18/2022 05/16/2022	4.56 4.49 1.73	-----	
						10.78		*
					Acct Total:	10.78		**
0489-0002	MEDICAL REVIEW IDAHO MEDICAL REVIEW, LLC IDAHO MEDICAL REVIEW, LLC IDAHO MEDICAL REVIEW, LLC	1031 - MEDICAL REVIEW 1032 - MEDICAL REVIEW 1ST REVIEW - CAT #24-2022-007	13559 13477 13893	2022-0000837 2022-0000837 2022-0002669	12/13/2021 12/13/2021 05/09/2022	315.00 420.00 210.00	-----	
						945.00		*
					Acct Total:	945.00		**
0528-0000	DUES / MEMBERSHIPS IAC	1040 - INDIGENT HEALTHCARE SOL	IAC-22-469	2022-0001303	01/24/2022	125.00	-----	
						125.00		*
					Acct Total:	125.00		**
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		*
					Acct Total:	118.83		**
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	1010 - POSTAGE 1024 - POSTAGE 1038 - POSTAGE		2022-0000433 2022-0000674 2022-0001165	11/08/2021 11/29/2021 01/10/2022	72.61 87.85 77.38		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	1052 - POSTAGE		2022-0001415	01/31/2022	94.34
	QUADIENT FINANCE USA, INC.	1067 - POSTAGE		2022-0001745	02/28/2022	70.36
	QUADIENT FINANCE USA, INC.	1086 - POSTAGE		2022-0002203	04/04/2022	73.34
	QUADIENT FINANCE USA, INC.	1103 - POSTAGE		2022-0002567	05/02/2022	74.93
						550.81
						* 550.81
					Acct Total:	550.81
						**
0590-0000	MEDICAL - HOSPITALS					
	CASSIA REGIONAL MEDICAL CENTER	13 - CASE # 2021-28	C1223123494854	2022-0001060	01/03/2022	9,733.61
						9,733.61
						* 9,733.61
						Acct Total:
						9,733.61
						**
0591-0000	MEDICAL - DOCTORS					
	CASSIA REGIONAL MEDICAL CENTER	12- CASE # 2021-28	C1223123494845	2022-0001060	01/03/2022	733.56
	CASSIA REGIONAL MEDICAL CENTER	12 - CASE #2021-28	C1223123494849	2022-0001060	01/03/2022	167.89
	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
						* 1,480.68
						Acct Total:
						1,480.68
						**
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
	MINIDOKA MEMORIAL HOSPITAL	1104 - MEDICAL TREATMENT FOR R		2022-0002562	05/02/2022	422.28
						780.64
						* 780.64
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 Acct Total: 16,308.99 ** and a grand total of 15,528.35 *.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0595-0000	MEDICAL - PROTECTIVE HOLD					
	JONES, CHRISTINE	24 - 1ST DESIGNATED EXAM		2022-0001734	02/28/2022	250.00
	MIDVALLEY HEALTHCARE	25 - INVOLUNTARY HOLD	502666	2022-0001736	02/28/2022	118.29
	MIDVALLEY HEALTHCARE	25 - INVOLUNTARY HOLD	ACCT # 502666	2022-0001736	02/28/2022	118.29
	RATUS, PLLC	26 - INVOLUNTARY HOLD	502700	2022-0001746	02/28/2022	63.65
	BUREAU OF FINANCIAL SERVICES	30 - DESIGNATED EXAM		2022-0001916	03/14/2022	21.00
	BUREAU OF FINANCIAL SERVICES	30 - DESIGNATED EXAM		2022-0001916	03/14/2022	63.00
	BUREAU OF FINANCIAL SERVICES	30 - DESIGNATED EXAM		2022-0001916	03/14/2022	189.00
	DE LA CRUZ LCSW, IRENE	29 - 2ND DESIGNATED EXAM		2022-0001922	03/14/2022	375.00
	SEELEY, VAL	28 - DESIGNATED EXA,		2022-0001944	03/14/2022	437.50
	PSYCHOLOGICAL CONSULTING LLC	34 - CV 34-22-128	19-2021	2022-0002202	04/04/2022	200.00
	PSYCHOLOGICAL CONSULTING LLC	34 - CV 34-22-126	16-2021	2022-0002202	04/04/2022	200.00
	PSYCHOLOGICAL CONSULTING LLC	34 - CV 34-22-58	11-2021	2022-0002202	04/04/2022	200.00
	CR EXP FOR REFUND AFTER INCORR				05/03/2022	(6,821.82)
	BHC INTERMOUNTAIN HOSPITAL, INC.	35 - INVOLUNTARY HOLD	10339430018S1C8543	2022-0002653	05/09/2022	4,547.88
	BHC INTERMOUNTAIN HOSPITAL, INC.	36 - INVOLUNTARY HOLD	10345620016S1C8543	2022-0002653	05/09/2022	2,273.94
	MIDVALLEY HEALTHCARE	39 - PATIENT 501998		2022-0002746	05/16/2022	118.29
	MIDVALLEY HEALTHCARE	39 - PATIENT 501998		2022-0002746	05/16/2022	93.65
	MIDVALLEY HEALTHCARE	39 - PATIENT 501988 FP		2022-0002746	05/16/2022	87.57
	RATUS, PLLC	38 - PATIENT #503847		2022-0002752	05/16/2022	63.35
						15,258.91
						* 15,258.91
					Acct Total:	15,258.91
						**
0603-0000	COUNTY AID - HOUSING					
	VISA	1061 - LODGING FOR A. DAVIS		2022-0001618	02/14/2022	62.43
						62.43
						* 62.43
					Acct Total:	62.43
						**
0604-0000	COUNTY AID - UTILITIES					
	CITY OF RUPERT	1 CASE 2021-53	008107-001	2022-0000204	10/25/2021	180.20
	CITY OF HEYBURN	3 - OCTOBER POWER BILL	51230.13	2022-0000744	12/06/2021	147.57
	RIVERSIDE ELECTRIC CO	31 UTILITY REQUEST 1/19/22 -	18-2620-02	2022-0001941	03/14/2022	309.08
						636.85
						* 636.85
					Acct Total:	636.85
						**
0605-0000	COUNTY AID - TRANSPORTATION					
	VISA	17 - CASE NO. 102213 2022-1	SALT LAKE EXPRESS	2022-0001180	01/10/2022	67.94
						67.94
						* 67.94
					Acct Total:	67.94
						**
0606-0000	COUNTY AID - BURIALS					
	RASMUSSEN-WILSON FUNERAL HOME	34 - CREMATION	MARTINEZ	2022-0002204	04/04/2022	1,100.00
						1,100.00
						* 1,100.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		1,100.00 **
Total 'B' Expenses -- (Other Expenses):					46,673.33		
DEPARTMENT TOTALS:					Dept Total:		81,411.80
Total 'A' Expenses -- Salaries:			24,019.50				
Total 'D' Expenses -- Benefits:			10,718.97				
Total 'B' Expenses -- Expenses:			46,673.33				
Total 'C' Expenses -- Capital Outlay:			-----				
			81,411.80				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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 *
					Acct Total:	9,418.35 **
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
	FULLER LAW OFFICE	1095 - CR34-22-00289		2022-0002374	04/18/2022	1,020.00
	FULLER LAW OFFICE	1102 - CR34-22-00289		2022-0002552	05/02/2022	2,010.00
	FULLER LAW OFFICE	1105 - CR34-22-00289		2022-0002552	05/02/2022	2,040.00
	FULLER LAW OFFICE	1112 - CR34-22-00289	05/02- 06/2022	2022-0002730	05/16/2022	1,500.00
						9,345.00 *
					Acct Total:	9,345.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of transactions for account 0488-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						56,499.42	*	
						Acct Total:	56,499.42	**
0548-0000	JOINT POWERS CASSIA COUNTY	1054 - 1ST 1/2 PAYMENT FOR PD		2022-0001398	01/31/2022	188,702.74	*	
						188,702.74	*	
						Acct Total:	188,702.74	**
0552-0000	TRANSCRIPTS							
	REDLICH, KASEY	1001 - TRANSCRIPT - JV34-21-12		2022-0000235	10/25/2021	198.25		
	REDLICH, KASEY	1014 - TRANSCRIPT CR34-21-2424		2022-0000500	11/15/2021	172.25		
	REDLICH, KASEY	1039 - TRANSCRIPT - CR34-21-14		2022-0001166	01/10/2022	162.50		
	REDLICH, KASEY	1049 - TRANSCRIPT - MOTION TO		2022-0001319	01/24/2022	178.75		
	REDLICH, KASEY	1044 - TRANSCRIPT CR34-21-1700		2022-0001343	01/25/2022	39.00		
	REDLICH, KASEY	1056 - TRANSCRIPT CR34-21-2478		2022-0001496	02/07/2022	269.75		
	VASQUEZ, SABRINA	1060 - TRANSCRIPT PRELIMINARY		2022-0001616	02/14/2022	133.25		
	BATH, PATRICIA E	1074 - TRANSCRIPTS CR34-18-137		2022-0001914	03/14/2022	432.25		
	REDLICH, KASEY	1082 - PRELIMINARY HEARING TRA		2022-0002134	03/28/2022	162.50		
	REDLICH, KASEY	1083 - TRANSCRIPT OF MOTION HE		2022-0002134	03/28/2022	39.00		
	REDLICH, KASEY	1089 - SENTENCING TRANSCRIPT -		2022-0002318	04/11/2022	48.75		
	REDLICH, KASEY	1111 - TRANSCRIPT CV34-21-150		2022-0002753	05/16/2022	354.25		
						2,190.50	*	
						Acct Total:	2,190.50	**
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		
	ALLIANCE FAMILY SERVICES , INC	1108 - DEFENDANT EVALUATIONS C		2022-0002650	05/09/2022	1,100.00		
	SOMBKE, CHAD	1106 - EVALUATION JV34-21-191		2022-0002683	05/09/2022	1,000.00		
						11,125.00	*	
						Acct Total:	11,125.00	**
Total 'B' Expenses -- (Other Expenses):					277,281.01			
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	IDAHO CORRECTIONAL INDUSTRIES	1114 - FLIP TABLES & 10 CHAIRS	40208	2022-0002739	05/16/2022	2,850.00	*	
						2,850.00	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,850.00 **
Total 'C' Expenses -- (Capital Outlay):				2,850.00			
DEPARTMENT TOTALS:					Dept Total:	280,131.01	
Total 'A' Expenses -- Salaries:			24,019.50				
Total 'D' Expenses -- Benefits:			10,718.97				
Total 'B' Expenses -- Expenses:			323,954.34				
Total 'C' Expenses -- Capital Outlay:			2,850.00				

			280,131.01				
FUND TOTALS:					Fund Total:	361,542.81	
Total 'A' Expenses -- Salaries:			24,019.50				
Total 'D' Expenses -- Benefits:			10,718.97				
Total 'B' Expenses -- Expenses:			323,954.34				
Total 'C' Expenses -- Capital Outlay:			2,850.00				

			361,542.81				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	*
					Acct Total:	64,150.00	**
	Total 'B' Expenses -- (Other Expenses):			64,150.00			
	DEPARTMENT TOTALS:				Dept Total:	64,150.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		64,150.00				
	Total 'C' Expenses -- Capital Outlay:						
			64,150.00				
	FUND TOTALS:				Fund Total:	64,150.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		64,150.00				
	Total 'C' Expenses -- Capital Outlay:						
			64,150.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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	*
							Acct Total: 158.41 **
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	
	TOTAL WASTE MANAGEMENT	18 - 2YD & 3YD DUMPSTER FOR EM		2022-0002689	05/09/2022	153.00	
						1,628.58	*
							Acct Total: 1,628.58 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	STOTZ EQUIPMENT	15 - TOOL BOX	P63600	2022-0001947	03/14/2022	28.94	
						28.94	*
							Acct Total: 28.94 **
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	
	MCHUGH BROMLEY	19 - REVIEWING WATER RIGHTS -	1000-3016	2022-0002744	05/16/2022	212.00	
						342.00	*
							Acct Total: 342.00 **
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	*
							Acct Total: 7,000.00 **
Total 'B' Expenses -- (Other Expenses):							9,157.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

9,157.93

9,157.93

Dept Total:

9,157.93

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

9,157.93

9,157.93

Fund Total:

9,157.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0019 PEST
-00 PEST**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0632-0000	ADC DISTRICT 3						
	ANIMAL DAMAGE CONTROL DISTRICT #3	FY22 CONTRIBUTION		2022-0002828	05/23/2022	2,000.00	*
						2,000.00	
						Acct Total:	2,000.00 **
	Total 'B' Expenses -- (Other Expenses):			2,000.00			
	DEPARTMENT TOTALS:					Dept Total:	2,000.00
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		2,000.00				
	Total 'C' Expenses -- Capital Outlay:						

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

			2,000.00				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	7,102.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	7,131.60
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	7,339.60
						121,252.64
						121,252.64 *
					Acct Total:	121,252.64 **
	Total 'A' Expenses -- (Salaries):					121,252.64
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	876.35
						14,430.80
						14,430.80 *
					Acct Total:	14,430.80 **
0411-0000	SOCIAL SECURITY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	532.03
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	537.77
					-----	8,896.48
						* 8,896.48
					Acct Total:	8,896.48 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	14.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	14.00
					-----	109.20
						* 109.20
					Acct Total:	109.20 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,290.05
					-----	33,548.05
						* 33,548.05
					Acct Total:	33,548.05 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'D' Expenses -- (Benefits):						56,984.53
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 *
0439-0002	TRAVEL - MEALS					
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000776	12/06/2021	10.17
		* Warrant # 2022-776 VOIDED			12/06/2021	(10.17)
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000781	12/06/2021	10.17

						10.17 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO STATE TAX COMMISSION	10 - 5 YR PLAN WORKSHOP		2022-0000761	12/06/2021	98.00
	IAC	16 - 2022 MIDWINTER CONFERENCE	IAC-22-251	2022-0000836	12/13/2021	210.00
	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 *
Acct Total:						1,162.17 **
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	14 - BLACK INK CARTRIDGE	1W3C-K3R6-17F9	2022-0000739	12/06/2021	37.78
	OFFICE DEPOT	12 - CALENDAR & INK		2022-0000766	12/06/2021	119.70
	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
	OFFICE DEPOT	73 - TAPE, RUBBERBANDS, INK		2022-0002676	05/09/2022	84.59

						725.24 *
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
	AMAZON CAPITAL SERVICES	70 - DISPLAY RAILS	1DR9-FNH9-KLY4	2022-0002546	05/02/2022	23.02
	AMAZON CAPITAL SERVICES	71 - PRINTER CABLE	1HLT-9KVH-N619	2022-0002651	05/09/2022	8.08
	AMAZON CAPITAL SERVICES	75 - WALL RACK		2022-0002718	05/16/2022	21.99

						127.27 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	30 - EXEMPTION CARDS	21-1286	2022-0001143	01/10/2022	144.40
	AMAZON CAPITAL SERVICES	77 - BULLETIN BOARD		2022-0002826	05/23/2022	59.99

						204.39 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., 0440-0004, 0461-0002, 0470-0001, 0489-0000, 0510-0000).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0510-0000, 0528-0000, 0542-0000, 0550-0000, and 0559-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0560-0002	EDUCATION - REGISTRATION					
	IDAHO STATE TAX COMMISSION	44 - 2022 WINTER SCHOOL		2022-0001590	02/14/2022	2,020.00
		TRSF FROM REVAL TO ASSESSOR			05/16/2022	(485.00)
						----- 1,535.00 *
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
		TRSF FROM REVAL TO ASSESSOR			05/16/2022	(735.00)
						----- 2,205.00 *
Acct Total:						4,451.96 **
Total 'B' Expenses -- (Other Expenses):				22,710.53		
DEPARTMENT TOTALS:						Dept Total: 200,947.70
	Total 'A' Expenses -- Salaries:		121,252.64			
	Total 'D' Expenses -- Benefits:		56,984.53			
	Total 'B' Expenses -- Expenses:		22,710.53			
	Total 'C' Expenses -- Capital Outlay:					
			----- 200,947.70			
FUND TOTALS:						Fund Total: 200,947.70
	Total 'A' Expenses -- Salaries:		121,252.64			
	Total 'D' Expenses -- Benefits:		56,984.53			
	Total 'B' Expenses -- Expenses:		22,710.53			
	Total 'C' Expenses -- Capital Outlay:					
			----- 200,947.70			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- P A Y M E N T -----		
				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 *
				Acct Total:		3,110.40 **
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 *
				Acct Total:		435,902.50 **
	Total 'B' Expenses -- (Other Expenses):			439,012.90		
	DEPARTMENT TOTALS:				Dept Total:	439,012.90
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		439,012.90			
	Total 'C' Expenses -- Capital Outlay:		-----			
			439,012.90			
	FUND TOTALS:				Fund Total:	439,012.90
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		439,012.90			
	Total 'C' Expenses -- Capital Outlay:		-----			
			439,012.90			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	982.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,690.28
						2,927.63
						2,927.63 *
					Acct Total:	2,927.63 **
					Total 'A' Expenses -- (Salaries):	2,927.63
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	63.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	114.55
						178.08
						178.08 *
					Acct Total:	178.08 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	4.59
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	14.92
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	75.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	129.32
						223.98
						223.98 *
					Acct Total:	223.98 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1 - WORKMANS COMPENSATION				
				2022-0000627	11/22/2021	134.64
						134.64
						134.64 *
					Acct Total:	134.64 **
					Total 'D' Expenses -- (Benefits):	536.70
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
	NRS	12 - HELMETS, SHOES, GLOVES, K	1213308	2022-0002565	05/02/2022	423.97
	NRS	13 - WETSHOE	1215484	2022-0002675	05/09/2022	72.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	143.28
						3,367.05 *
				Acct Total:		3,367.05 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	131.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	431.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	92.82
						2,290.44 *
				Acct Total:		2,290.44 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

FUND 0027 WEEDS
-00 WEEDS

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

Acct Total: 934.94 **

Acct Total: 610.62 **

Acct Total: 651.95 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0490-0000	REP/MAINT-OTHER						
	ACE HARDWARE	30 - LEVER FLUSH	345174/1	2022-0002283	04/11/2022	8.59	
	HEARTLAND AG SYSTEMS	33 - PARTS FOR MAINTENANCE	IP06492	2022-0002380	04/18/2022	18.52	
						27.11	*
					Acct Total:	27.11	**
0494-0005	MAINT - GROUNDS						
	VALLEY WIDE CO-OP, INC	15 - RAILROAD TIES FOR GATE	102566	2022-0001179	01/10/2022	61.20	
						61.20	*
					Acct Total:	61.20	**
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSN OF WEED CONTROL	5 - FY21 MEMBERSHIP DUES		2022-0000489	11/15/2021	150.00	
						150.00	*
					Acct Total:	150.00	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	WESTERN WASTE SERVICES	2 - DUMPSTER	1224303	2022-0000146	10/18/2021	45.32	
	TREASURE VALLEY COFFEE	7 - WATER		2022-0000510	11/15/2021	13.00	
	TREASURE VALLEY COFFEE	10 - WATER		2022-0000855	12/13/2021	13.00	
	TREASURE VALLEY COFFEE	18 - WATER		2022-0001426	01/31/2022	26.00	
	TREASURE VALLEY COFFEE	22 - WATER		2022-0001611	02/14/2022	13.00	
	RIDLEYS	35 - BOARD MEETING SUPPLIES		2022-0002510	04/25/2022	14.97	
	MAD RIVER LASER	36 - RETIREMENT PLAQUE - R. SM	22790	2022-0002559	05/02/2022	72.30	
	VISA	37 - SUPPLIES FOR RETIREMENT P		2022-0002693	05/09/2022	21.44	
	RIDLEYS	38 - RETIREMENT CAKE R. SMITH		2022-0002754	05/16/2022	55.97	
	WESTERN WASTE SERVICES	40 - DUMPSTER	1315861	2022-0002771	05/16/2022	50.57	
						325.57	*
					Acct Total:	325.57	**
0630-0000	CHEMICALS						
	HELENA CHEMICAL COMPANY	31 - CHEMICALS		2022-0002302	04/11/2022	1,324.00	
	HELENA CHEMICAL COMPANY	41 - CHEMICALS	169535569	2022-0002737	05/16/2022	1,197.80	
						2,521.80	*
					Acct Total:	2,521.80	**
Total 'B' Expenses -- (Other Expenses):						6,118.09	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	32,858.49
Total 'D' Expenses -- Benefits:	13,096.46
Total 'B' Expenses -- Expenses:	6,118.09
Total 'C' Expenses -- Capital Outlay:	

	52,073.04

Dept Total: 52,073.04

FUND TOTALS:

Total 'A' Expenses -- Salaries:	32,858.49
Total 'D' Expenses -- Benefits:	13,096.46
Total 'B' Expenses -- Expenses:	6,118.09
Total 'C' Expenses -- Capital Outlay:	

	52,073.04

Fund Total: 52,073.04

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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 *
					Acct Total:	84,748.38 **
	Total 'B' Expenses -- (Other Expenses):			84,748.38		
	DEPARTMENT TOTALS:				Dept Total:	84,748.38
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		84,748.38			
	Total 'C' Expenses -- Capital Outlay:		-----			
			84,748.38			
	FUND TOTALS:				Fund Total:	84,748.38
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		84,748.38			
	Total 'C' Expenses -- Capital Outlay:		-----			
			84,748.38			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	964.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	600.02
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	435.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	568.98
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	618.67
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	747.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	795.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	830.22
						830.22
						10,830.96 *
					Acct Total:	10,830.96 **
		Total 'A' Expenses -- (Salaries):				10,830.96
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
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	57.15
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	60.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	63.51
						63.51
						828.60 *
					Acct Total:	828.60 **
0414-0000	WORKMAN'S COMPENSATION INSUR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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 various account numbers like 0464-0006, 0465-0000, 0470-0001, and 0493-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0493-0000	REPAIRS - BLDG & GROUNDS					
	RUPERT LUMBER & PAINT	32 - MISC BARRACKS & BLACKSMIT	224952	2022-0001167	01/10/2022	293.88
	MAGIC VALLEY CARPET & BINDING	34 - CARPET TILES & INSTALLATI	10074-8635	2022-0001310	01/24/2022	9,005.04
	ACE HARDWARE	39 - MISC SUPPLIES FOR REPAIR		2022-0001568	02/14/2022	227.42
	RUPERT LUMBER & PAINT	40 - MISC SUPPLIES FOR REPAIR		2022-0001602	02/14/2022	303.60
	3H FENCE COMPANY	45 - REMOVE & REPLACE SECTION	4311	2022-0001799	03/07/2022	1,600.00
	3H FENCE COMPANY	46 - UPGRADE FENCE ON EAST SID	4310	2022-0001799	03/07/2022	3,900.00
	ACE HARDWARE	48 - MISC SUPPLIES FOR REPAIR		2022-0001801	03/07/2022	445.83
	ACE HARDWARE	57 - MISC SUPPLIES FOR REPAIRS		2022-0002176	04/04/2022	409.95
	ACE HARDWARE	67 - MISC SUPPLIES FOR MUSEUM		2022-0002648	05/09/2022	193.78
	DONALD, LAURIE	68 - LAWN MOWED & TRIMMED	895802	2022-0002839	05/23/2022	175.00
						----- 18,960.67 *
					Acct Total:	18,960.67 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	33 - ANTISPYWARE SOFTWARE RENE		2022-0001217	01/14/2022	39.95
						----- 39.95 *
					Acct Total:	39.95 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	BEAR NECESSITIES	5 - STEAM DAYS PORTABLE TOILET	200217	2022-0000261	11/01/2021	82.00
						----- 82.00 *
					Acct Total:	82.00 **
	Total 'B' Expenses -- (Other Expenses):					23,862.29
	DEPARTMENT TOTALS:				Dept Total:	35,538.97
	Total 'A' Expenses -- Salaries:		10,830.96			
	Total 'D' Expenses -- Benefits:		845.72			
	Total 'B' Expenses -- Expenses:		23,862.29			
	Total 'C' Expenses -- Capital Outlay:					
			----- 35,538.97			
	FUND TOTALS:				Fund Total:	35,538.97
	Total 'A' Expenses -- Salaries:		10,830.96			
	Total 'D' Expenses -- Benefits:		845.72			
	Total 'B' Expenses -- Expenses:		23,862.29			
	Total 'C' Expenses -- Capital Outlay:					
			----- 35,538.97			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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 *
				Acct Total:		166.54 **
	Total 'A' Expenses -- (Salaries):			166.54		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	10.23
						20.46 *
				Acct Total:		20.46 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6.37
						12.74 *
				Acct Total:		12.74 **
	Total 'D' Expenses -- (Benefits):			33.20		
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 *
				Acct Total:		690.48 **
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 05/23/2022

**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
	VEGA, KIM	LEPC FEE - MAY 2022		2022-0002573	05/02/2022	1,410.41
						----- 1,410.41
						13,183.28 *
					Acct Total:	13,183.28 **
	Total 'B' Expenses -- (Other Expenses):			13,873.76		
	DEPARTMENT TOTALS:				Dept Total:	14,073.50
	Total 'A' Expenses -- Salaries:		166.54			
	Total 'D' Expenses -- Benefits:		33.20			
	Total 'B' Expenses -- Expenses:		13,873.76			
	Total 'C' Expenses -- Capital Outlay:		-----			
			14,073.50			
	FUND TOTALS:				Fund Total:	14,073.50
	Total 'A' Expenses -- Salaries:		166.54			
	Total 'D' Expenses -- Benefits:		33.20			
	Total 'B' Expenses -- Expenses:		13,873.76			
	Total 'C' Expenses -- Capital Outlay:		-----			
			14,073.50			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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 05/23/2022

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 a header row for PAYMENT and a detailed list of expenses with corresponding invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

**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					
	GEM STATE PAPER	92 - PAPER	1072301	2022-0002553	05/02/2022	105.25
	NATIONAL 4-H COUNCIL	94 - 4H CURRICULUM		2022-0002747	05/16/2022	200.35
	NATIONAL 4-H COUNCIL	94 - DISTRICT ARCHERY RIBBONS		2022-0002747	05/16/2022	37.05
	NATIONAL 4-H COUNCIL	95 - 4H CURRICULUM		2022-0002747	05/16/2022	181.48
	RIDLEYS	96 - LIVESTOCK WEIGH INS		2022-0002754	05/16/2022	108.94
	RIDLEYS	96 - INSTA POT CLASSES		2022-0002754	05/16/2022	68.82
	VISA	93 - SHOOTING TARGETS		2022-0002770	05/16/2022	15.88
	VISA	97 - SUPPLIES FOR CAMP & LUNCH		2022-0002770	05/16/2022	107.07
	AMERICAN INCOME LIFE INSURANCE CO	99 - MEMBER & LEADER INSURANCE	AID31654	2022-0002827	05/23/2022	431.00
	NATIONAL 4-H COUNCIL	101 - 4H CURRICULUM	149538	2022-0002856	05/23/2022	135.94
	STUDER, CONNIE	100 - REPAIR SEWING MACHINE &		2022-0002865	05/23/2022	234.72
						18,665.14
						*
0571-0030	PROGRAMS					
	NORCO	1 - ENVIRO PROTECTION GEAR		2022-0000132	10/18/2021	27.92
	RIDLEYS	3 - INSTANT POT CLASS SUPPLIES		2022-0000236	10/25/2021	0.82
	CAPITAL ONE	7 - INSTA POT CLASS SUPPLIES		2022-0000264	11/01/2021	58.65
	CAPITAL ONE	7 - INSECT FOOD		2022-0000264	11/01/2021	3.70
	TELLERIA, SHELLEY	39 - REIMBURSE FOR CANCELLED I		2022-0000851	12/13/2021	30.00
	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
	RIDLEYS	83 - SNACKS FOR D & D STEAM GA		2022-0002386	04/18/2022	34.02
	BEST WESTERN UNIVERSITY INN	89 - HOTEL STAY ANNUAL CONFERE		2022-0002477	04/25/2022	384.00
	LEWIS, MADISON	85 - REIMBURSE FOR ART SUPPLIE		2022-0002501	04/25/2022	17.76
	THOMAS, JASON	90 - PLANE TICKETS FOR JASON &		2022-0002514	04/25/2022	638.00
	CAPITAL ONE	91 - INDEX CARDS, TAPE, KITS &		2022-0002547	05/02/2022	50.54
	BEST WESTERN PLUS COTTON TREE	98 - LODGING - J. THOMAS		2022-0002829	05/23/2022	96.00
	STUDER, CONNIE	100 - BALANCE OF SEWING MACHIN		2022-0002865	05/23/2022	103.90
	THOMAS, JASON	102 - D&D ANNUAL MEMEBERSHIP		2022-0002866	05/23/2022	54.99
	THOMAS, JASON	102 - SUPPLIES FOR RESIN CLASS		2022-0002866	05/23/2022	21.20
						2,150.49
						*
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
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	21,202.60 **
Total 'B' Expenses -- (Other Expenses):				21,202.60			
DEPARTMENT TOTALS:						Dept Total:	21,202.60
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						21,202.60	
Total 'C' Expenses -- Capital Outlay:						-----	
						21,202.60	
FUND TOTALS:						Fund Total:	21,202.60
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						21,202.60	
Total 'C' Expenses -- Capital Outlay:						-----	
						21,202.60	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 05/23/2022

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	3,240,809.23
Total 'D' Expenses -- Benefits:	1,441,146.74
Total 'B' Expenses -- Expenses:	3,235,763.30
Total 'C' Expenses -- Capital Outlay:	478,901.87

	8,396,621.14

Grand Total: 8,396,621.14

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