

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 06/06/2022

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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,716.88
					-----	48,821.15 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	5,270.10
					-----	90,002.41 *
Acct Total:						138,823.56 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						138,823.56	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	953.65	

						16,593.38	*
							Acct Total:
							16,593.38
							**
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	578.23	

						10,077.90	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----				
				Warrant No.	Date	Amount		
Acct Total:							10,077.90	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	14.00		
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	14.00		

						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		*
Acct Total:							35,532.32	**
Total 'D' Expenses -- (Benefits):				62,315.60				
0439-0001	TRAVEL - LODGING							
	RIVERSIDE HOTEL	487 - LODGING FOR IAC CONFEREN		2022-0001601	02/14/2022	387.00		

						387.00		*
0439-0002	TRAVEL - MEALS							
	VISA	559 - MEALS FOR IAC MID WINTER		2022-0001848	03/07/2022	32.70		
	VISA	817 - BOARD OF EQUALIZATION TR		2022-0002693	05/09/2022	39.95		
	MOORE, KAY	913 - MEAL - BUDGET & LEVY TRA		2022-0003040	06/06/2022	12.69		
	PAZ, YVETTE	916 - MEAL - BUDGET & LEVY TRA		2022-0003049	06/06/2022	15.06		

						100.40		*
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 MIDWINTE		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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,399.08 and various line items for travel, supplies, and registration.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

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 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	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
	DE LAGE LANDEN FINANCIAL SERVICES	925 - COPIER LEASE - AUDITOR	76482457	2022-0003005	06/06/2022	86.92
	DE LAGE LANDEN FINANCIAL SERVICES	925 - COPIER LEASE - RECORDER	76482457	2022-0003005	06/06/2022	125.08
						----- 2,185.77 *
				Acct Total:		2,185.77 **
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
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	262.85
						----- 2,071.33 *
				Acct Total:		2,071.33 **
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):			10,458.12		
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	138,823.56
Total 'D' Expenses -- Benefits:	62,315.60
Total 'B' Expenses -- Expenses:	10,458.12
Total 'C' Expenses -- Capital Outlay:	835.00

	212,432.28

Dept Total: 212,432.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,561.63
					-----	46,031.43 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	4,209.10
					-----	75,611.88 *
Acct Total:						121,643.31 **
Total 'A' Expenses -- (Salaries):						121,643.31
0410-0000	RETIREMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	780.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	808.43
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	808.43
					-----	14,524.30 *
					Acct Total:	14,524.30 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	500.98
					-----	9,017.02 *
					Acct Total:	9,017.02 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20
						89.60
						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
						27,395.36 *
					Acct Total:	27,395.36 **
						51,026.28
		Total 'D' Expenses -- (Benefits):				
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
						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
						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
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IAC	677 - 2022 SPRING COUNTY OFFIC TRSF FROM REVAL TO ASSESSOR		2022-0002193	04/04/2022	190.00
					05/16/2022	485.00
						----- 1,045.00 *
						Acct Total: 2,163.59 **
0440-0001	SUPPLIES - CONSUMABLE					
	ALPINE BUSINESS PRODUCT	95 - APPOINTMENT BOOK, CALENDA		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
	BURLEY REMINDER	895 - LICENSE PLATE CARDS	22-0487	2022-0002988	06/06/2022	68.25
						----- 274.23 *
						Acct Total: 1,548.14 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0461-0002	PHONE - TOLL CHARGES WINDSTREAM	868 - TOLL CHARGES		2022-0002772	05/16/2022	4.82	*
						37.35	*
						Acct Total:	37.35 **
0470-0001	VEHICLE - GAS & OIL VALLEY WIDE CO-OP, INC VISA VALLEY WIDE CO-OP, INC	240 - FUEL 372 - FUEL 473 - FUEL		2022-0000863 2022-0001180 2022-0001615	12/13/2021 01/10/2022 02/14/2022	41.67 61.00 59.93	
						162.60	*
						Acct Total:	162.60 **
0510-0000	RENT/LEASE- OFFICE EQUIP TORE UP YOST (DALES OFFICE SYSTEMS) GREAT AMERICA LEASING TORE UP YOST (DALES OFFICE SYSTEMS) TORE UP YOST (DALES OFFICE SYSTEMS) GREAT AMERICA LEASING TORE UP TORE UP YOST (DALES OFFICE SYSTEMS) GREAT AMERICA LEASING TORE UP TORE UP YOST (DALES OFFICE SYSTEMS) GREAT AMERICA LEASING TORE UP YOST (DALES OFFICE SYSTEMS) TORE UP GREAT AMERICA LEASING YOST (DALES OFFICE SYSTEMS)	62 - SHREDDER SERVICES 91 - COPIER OVERAGES 125 - COPIER LEASE 180 - SHREDDER 201 - COPIER OVERAGES 338 - SHREDDER SERVICE 331 - COPIER OVERAGES 397 - (2) KYOCERA COPIER LEASE 416 - SHREDDER SERVICE 506 - SHREDDER 546 - COPIER OVERAGES 588 - COPIER LEASE 618 -SHREDDER 655 - COPIER OVERAGES 727 - SHREDDER 783 - COPIER OVERAGES 857 - SHREDDER 877 - COPIER LEASE 896 - COPIER OVERAGES	47157 30434619 47564 P85691 47944 30819552 48338 48777 P91504 31199933 49196 P93908 49627 P96610 50029 31599341 P98563	2022-0000291 2022-0000464 2022-0000482 2022-0000682 2022-0000779 2022-0001105 2022-0001110 2022-0001296 2022-0001331 2022-0001757 2022-0001851 2022-0001929 2022-0002048 2022-0002220 2022-0002392 2022-0002575 2022-0002764 2022-0002843 2022-0003089	11/01/2021 11/08/2021 11/15/2021 11/29/2021 12/06/2021 01/03/2022 01/03/2022 01/24/2022 01/24/2022 02/28/2022 03/07/2022 03/14/2022 03/21/2022 04/04/2022 04/18/2022 05/02/2022 05/16/2022 05/23/2022 06/06/2022	30.00 20.40 138.99 30.00 12.82 30.00 28.83 141.03 30.00 30.00 20.40 138.99 135.00 30.83 48.00 40.04 36.00 138.99 22.65	
						1,102.97	*
						Acct Total:	1,102.97 **
0528-0000	DUES / MEMBERSHIPS IACA	64 - FY22 IACA DUES	IACA-22-64	2022-0000274	11/01/2021	200.00	*
						200.00	*
						Acct Total:	200.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	98 - POSTAGE 190 - POSTAGE 346 - POSTAGE		2022-0000433 2022-0000674 2022-0001165	11/08/2021 11/29/2021 01/10/2022	180.20 213.06 295.29	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	149.41	
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	26.80	
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	38.63	
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	32.86	
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	29.15	
						965.40	*
					Acct Total:	965.40	**
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	**
						6,668.13	
	Total 'B' Expenses -- (Other Expenses):						
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	SHOWKASE	809 - FRIDGE	11622	2022-0002682	05/09/2022	799.00	
						799.00	*
					Acct Total:	799.00	**
						799.00	
	Total 'C' Expenses -- (Capital Outlay):						
	DEPARTMENT TOTALS:						
		Total 'A' Expenses -- Salaries:	121,643.31				
		Total 'D' Expenses -- Benefits:	51,026.28				
		Total 'B' Expenses -- Expenses:	6,668.13				
		Total 'C' Expenses -- Capital Outlay:	799.00				
			180,136.72				
					Dept Total:	180,136.72	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,517.38
					-----	45,236.22 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,455.50
					-----	62,148.42 *
					Acct Total:	107,384.64 **
Total 'A' Expenses -- (Salaries):					107,384.64	
0410-0000	RETIREMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	10/08/2021	695.41
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	723.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	723.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	723.79
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	713.17

						12,821.85 *
					Acct Total:	12,821.85 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	444.00

						8,009.42 *
					Acct Total:	8,009.42 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	10/22/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	9.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9.80
		*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 **
						Total 'D' Expenses -- (Benefits):
						46,830.06
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
	DAYLEY, LAVONNA	926 - LUNCH - DISTRICT IV MEET		2022-0003004	06/06/2022	11.28
	DAYLEY, LAVONNA	929 - MEALS - BUDGET & LEVY TR		2022-0003004	06/06/2022	14.59
						42.67
						42.67 *
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
	DAYLEY, LAVONNA	927 - MILEAGE- BUDGET & LEVY T		2022-0003004	06/06/2022	54.99
	DAYLEY, LAVONNA	928 - MILEAGE 2022 SPRING COUN		2022-0003004	06/06/2022	54.99
						355.67
						355.67 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	179 - FALL COUNTY OFFICIALS RE	IAC-22-205	2022-0000665	11/29/2021	85.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and a grand total of 1,428.40. Rows include categories like TRAVEL - REGISTRATION, SUPPLIES - CONSUMABLE, SUPPLIES - REUSABLE, SUPPLIES - SPECIAL ORDER, SUPPLIES - COPIER, and COMMUNICATIONS - PHONE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
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
						29.17 *
					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
						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
						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
						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
	YOST (DALES OFFICE SYSTEMS)	924 - COPIER OVERAGES	P99054	2022-0003089	06/06/2022	221.42
						1,453.61
						1,453.61 *
					Acct Total:	1,453.61 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO ASSN OF CO TREASURERS	76 - FY22 IACT DUES		2022-0000275	11/01/2021	150.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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	
0528-0000	DUES / MEMBERSHIPS						
	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	
	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	
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	1,397.22	*
						2,026.31	*
						Acct Total:	2,026.31 **
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	
	MINIDOKA COUNTY TAX COLLECTOR	942 - NSF RETURNED ITEM CHARGE		2022-0003039	06/06/2022	8.00	*
						24.00	*
						Acct Total:	24.00 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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	
							5,902.90 *
						Acct Total:	5,902.90 **
Total 'B' Expenses -- (Other Expenses):				13,598.27			
DEPARTMENT TOTALS:						Dept Total:	167,812.97
Total 'A' Expenses -- Salaries:			107,384.64				
Total 'D' Expenses -- Benefits:			46,830.06				
Total 'B' Expenses -- Expenses:			13,598.27				
Total 'C' Expenses -- Capital Outlay:			-----				
			167,812.97				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,800.32
					-----	50,320.56 *
					Acct Total:	50,320.56 **
		Total 'A' Expenses -- (Salaries):				50,320.56
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	334.35
					-----	6,008.13 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	6,008.13 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	180.26	

						3,204.17 *	
						Acct Total:	3,204.17 **
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 *	
						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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
							24,566.76 *
Acct Total:							24,566.76 **
Total 'D' Expenses -- (Benefits):							33,846.26
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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,117.50 **
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	
	TIMES NEWS	914 - 2ND QUARTER SYPNOSIS 202		2022-0003072	06/06/2022	169.63	
						-----	510.76 *
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:	788.29 **
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):						5,921.71	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	50,320.56
Total 'D' Expenses -- Benefits:	33,846.26
Total 'B' Expenses -- Expenses:	5,921.71
Total 'C' Expenses -- Capital Outlay:	-----
	90,088.53

Dept Total: 90,088.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	12/03/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	47.74
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	47.74
					-----	857.71 *
					Acct Total:	15,051.02 **
		Total 'A' Expenses -- (Salaries):				15,051.02
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	84.96
					-----	1,513.50 *
					Acct Total:	1,513.50 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	54.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	64.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	11/05/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	64.56
						----- 1,151.58 *
					Acct Total:	1,151.58 **
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 *
					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 *
					Acct Total:	6,178.80 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'D' Expenses -- (Benefits):						8,866.28
0440-0001	SUPPLIES - CONSUMABLE					
	AMAZON CAPITAL SERVICES	56 - INK CARTRIDGE		2022-0000199	10/25/2021	79.98
	AMAZON CAPITAL SERVICES	417 - LABEL MAKER PAPER, INK C	1DNH-YQ4Q-6HNK	2022-0001278	01/24/2022	93.94
	VISA	585 - ENVELOPES, POSTAGE		2022-0001956	03/14/2022	11.36
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	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					
	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:	42,468.27
	Total 'A' Expenses -- Salaries:		15,051.02			
	Total 'D' Expenses -- Benefits:		8,866.28			
	Total 'B' Expenses -- Expenses:		17,715.07			
	Total 'C' Expenses -- Capital Outlay:		835.90			
			42,468.27			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	99.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	75.00
					-----	1,474.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,857.50
					-----	8,608.00 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	02/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,130.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,130.00
						37,949.78
						37,949.78 *
					Acct Total:	48,031.78 **
						48,031.78
						Total 'A' Expenses -- (Salaries):
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	263.28
						4,707.25
						4,707.25 *
					Acct Total:	4,707.25 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	220.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	184.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	170.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	159.59
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	292.85
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	364.28
						3,283.22 *
					Acct Total:	3,283.22 **
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 *
					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 *
					Acct Total:	9,808.48 **
					Total 'D' Expenses -- (Benefits):	17,821.35
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 asterisks for adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	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
	INTERMOUNTAIN GAS COMPANY	900 - HEAT		2022-0003028	06/06/2022	11.65
	INTERMOUNTAIN GAS COMPANY	902 - HEAT		2022-0003028	06/06/2022	147.35
		* Warrant # 2022-3028 VOIDED			06/06/2022	(11.65)
		* Warrant # 2022-3028 VOIDED			06/06/2022	(147.35)
	INTERMOUNTAIN GAS COMPANY	900 - HEAT		2022-0003092	06/06/2022	11.65
	INTERMOUNTAIN GAS COMPANY	902 - HEAT		2022-0003092	06/06/2022	147.35

						1,999.06 *
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
	INTERMOUNTAIN GAS COMPANY	907 - HEAT		2022-0003028	06/06/2022	130.69
		* Warrant # 2022-3028 VOIDED			06/06/2022	(130.69)
	INTERMOUNTAIN GAS COMPANY	907 - HEAT		2022-0003092	06/06/2022	130.69

						2,242.10 *
0464-0010	UTILITIES - HEAT - ASSR					
	INTERMOUNTAIN GAS COMPANY	65 - HEAT		2022-0000277	11/01/2021	35.95
	INTERMOUNTAIN GAS COMPANY	189 - HEAT		2022-0000667	11/29/2021	58.93
	INTERMOUNTAIN GAS COMPANY	312 - HEAT		2022-0001077	01/03/2022	101.23
	INTERMOUNTAIN GAS COMPANY	427 - HEAT		2022-0001408	01/31/2022	173.06
	INTERMOUNTAIN GAS COMPANY	528 - HEAT		2022-0001731	02/28/2022	146.15
	INTERMOUNTAIN GAS COMPANY	650 - HEAT		2022-0002124	03/28/2022	133.58
	INTERMOUNTAIN GAS COMPANY	777 - HEAT		2022-0002557	05/02/2022	69.50
	INTERMOUNTAIN GAS COMPANY	903 - HEAT		2022-0003028	06/06/2022	19.73
		* Warrant # 2022-3028 VOIDED			06/06/2022	(19.73)
	INTERMOUNTAIN GAS COMPANY	903 - HEAT		2022-0003092	06/06/2022	19.73

						738.13 *
0464-0014	UTILITY - HEAT - CO SOUTH CAMP					
	INTERMOUNTAIN GAS COMPANY	529 - HEAT - COUNTY SOUTH CAMP		2022-0001731	02/28/2022	23.79
	INTERMOUNTAIN GAS COMPANY	531 - HEAT - COUNTY SOUTH CAMP		2022-0001731	02/28/2022	524.86
	INTERMOUNTAIN GAS COMPANY	648 - HEAT		2022-0002124	03/28/2022	509.65
	INTERMOUNTAIN GAS COMPANY	654 - HEAT		2022-0002124	03/28/2022	9.79
	INTERMOUNTAIN GAS COMPANY	771 - HEAT		2022-0002557	05/02/2022	263.93
	INTERMOUNTAIN GAS COMPANY	773 - HEAT		2022-0002557	05/02/2022	9.79
	INTERMOUNTAIN GAS COMPANY	905 - HEAT		2022-0003028	06/06/2022	9.79
	INTERMOUNTAIN GAS COMPANY	906 - HEAT		2022-0003028	06/06/2022	211.31
		* Warrant # 2022-3028 VOIDED			06/06/2022	(9.79)
		* Warrant # 2022-3028 VOIDED			06/06/2022	(211.31)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 asterisked values.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	384.24
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	329.05
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	329.05
		* Warrant # 2022-2549 VOIDED			05/02/2022	(329.05)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	329.05
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	268.04
						----- 2,492.95 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	81.99
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	98.46
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	101.11
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	82.35
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	81.14
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	108.28
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	105.29
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	114.90
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	147.83
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	126.82
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	105.99
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	114.80
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	86.02
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	114.23
		* Warrant # 2022-2549 VOIDED			05/02/2022	(86.02)
		* Warrant # 2022-2549 VOIDED			05/02/2022	(114.23)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	86.02
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	114.23
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	82.83
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	133.05
						----- 1,685.09 *
0465-0010	UTILITIES-ELEC-ASSR					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	245.64
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	260.24
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	273.27
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	262.63
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	263.58
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	244.69
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	255.01
		* Warrant # 2022-2549 VOIDED			05/02/2022	(255.01)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	255.01
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	194.50
						----- 1,999.56 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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: 13,219.70 and 934.55.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 and an 'Acct Total' of 1,573.16. Rows include expenses for vehicle gas/oil, repairs & maintenance, and grounds.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 and grand total of 20,265.89.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
0494-0004	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
	GREENLON, INC	938 - LAWN PROGRAM	22-968	2022-0003012	06/06/2022	259.00
	NATURE NURSERY & MARKET	897 - HANGING BASKETS (8) & FE		2022-0003043	06/06/2022	572.28
	NORCO	917 - CUSTOM SIGNS - PARKING S	37307468486	2022-0003045	06/06/2022	294.00
						----- 9,428.16 *
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
	BUTTE IRRIGATION	922 - NOZZEL TOOL, NOZZEL WREN	291156	2022-0002989	06/06/2022	23.93
	NORCO	917 - CUSTOM SIGNS - NO LIFEGU	37307468486	2022-0003045	06/06/2022	147.00
						----- 2,970.93 *
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 06/06/2022

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 and an 'Acct Total' row.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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
0496-0015	REMODELING - ASSR 615 H ST					
	RUPERT GLASS	32 - (2) COMMERCIAL DOORS; (8)		2022-0000136	10/18/2021	13,055.49
	CLAYVILLE INSULATION	42 - INSTALL INSULATION - ROBI	2095	2022-0000205	10/25/2021	6,857.20
	DALRY ELECTRIC INC	37 - ROBINSON BLDG. DATA WIRIN		2022-0000207	10/25/2021	8,613.58
	HIGLEY, ERIC	41 - TRIM WINDOWS & DOORS - RO	613843	2022-0000216	10/25/2021	3,902.01
	THOMSON, DWAIN	77 - INSTALL TRIM AT ROBINSON	428251	2022-0000289	11/01/2021	1,312.50
	FRANKLIN BUILDING SUPPLY	110 - FOAM, CLEAR SEALANT		2022-0000478	11/15/2021	134.19
	HAUNS HARDWARE	112 - DOUBLE BOWL SINK	B391683	2022-0000484	11/15/2021	169.99
	HIGLEY, ERIC	137 - REFRAME WINDOWS, TRIM NE	613844	2022-0000486	11/15/2021	4,868.68
	RUPERT LUMBER & PAINT	113 - BLADES, SAW BLADE, MARKE		2022-0000503	11/15/2021	132.96
	THOMSON, DWAIN	138 - TRIM INSTALL - ROBINSON		2022-0000508	11/15/2021	875.00
	DALRY ELECTRIC INC	145 - HANDICAP DOOR WIRING	43910	2022-0000602	11/22/2021	1,210.93
	RUPERT GLASS	165 - 2 VINYL WINDOWS & LABOR	85120	2022-0000623	11/22/2021	1,507.74
	HIGLEY, ERIC	216 - MATERIALS & LABOR TRIM,	613842	2022-0000757	12/06/2021	9,790.58
	ELECTRIC 1 WEST, INC	256 - COMM CONDUITS	02003	2022-0000824	12/13/2021	5,255.72
	HIGLEY, ERIC	257 - MATERIALS & LABOR	613845	2022-0000832	12/13/2021	5,457.79
	MAGIC VALLEY CARPET & BINDING	244 - CARPET FOR RUPERT ASSESS	10074-8318	2022-0000841	12/13/2021	10,604.78
	ACE HARDWARE	367 - SAW BLADES		2022-0001140	01/10/2022	129.94
	HIGLEY, ERIC	407 - WALL REMODEL FOR COUNTER		2022-0001300	01/24/2022	307.26
	DALRY ELECTRIC INC	431 - LABOR ON ASSESSORS BLDG		2022-0001400	01/31/2022	1,330.00
	P & L CONSTRUCTION	507 - PAINTING & REPAIRS		2022-0001744	02/28/2022	14,689.14
	HIGLEY, ERIC	558 - LABOR AND MATERIALS FOR	556701	2022-0001822	03/07/2022	1,457.27
	ACE HARDWARE	577 - SINKS		2022-0001911	03/14/2022	233.91
	DALRY ELECTRIC INC	576 - REMODEL/TRIM OUT - ROBIN	44124/ 44125	2022-0001921	03/14/2022	6,938.32
	HIGLEY CABINETS	605 - CABINETS, DRAWERS, COUNT	2025	2022-0002019	03/21/2022	5,831.40
	HIGLEY, ERIC	617 - LABOR & MATERIALS FOR CO		2022-0002020	03/21/2022	150.00
	CATMULL PLUMBING	645 - NEW ASSESSORS PLUMBING	K28318	2022-0002108	03/28/2022	3,915.64
	MAGIC VALLEY CARPET & BINDING	632 - INSTALL FLOORING - ROBIN	10074-8318	2022-0002126	03/28/2022	10,527.05
	THOMSON, DWAIN	631 - REHANG & ADJUST DOORS -		2022-0002144	03/28/2022	315.00
	ACE HARDWARE	686 - PAINTING SUPPLIES		2022-0002283	04/11/2022	58.15
	CATMULL PLUMBING	685 - WATER HEATER	K28268	2022-0002294	04/11/2022	703.80
	DALRY ELECTRIC INC	697 - ROUGH IN & HANDICAP DOOR		2022-0002296	04/11/2022	190.88
	TOP STITCH EMBROIDERY LLC	718 - DECAL VINYL	17-6345	2022-0002330	04/11/2022	25.00
	HIGLEY, ERIC	750 - SIGN BOARD & METAL TRIM		2022-0002493	04/25/2022	189.90
	AMAZON CAPITAL SERVICES	862 - METAL HOUSE NUMBERS		2022-0002718	05/16/2022	42.07
	CUSTOM GLASS, INC	826 - 2 PUSH BUTTON OPERATORS	SD1610	2022-0002723	05/16/2022	5,315.00
	DALRY ELECTRIC INC	830 - HEAT PUMP, WATER HEATER,		2022-0002724	05/16/2022	5,175.97
	RUPERT IRON WORKS	833 - ASSESSORS SIGN	5613	2022-0002756	05/16/2022	224.30
	K & R RENTALS, INC	880 - CARPET FAN	175422	2022-0002850	05/23/2022	108.00
	PROJECT MUTUAL	944 - ASSESSORS NEW PHONE SYST		2022-0003050	06/06/2022	8,575.77
	PROJECT MUTUTAL TELEPHONE	947 - PROGRAM CALL GROUP FOR A		2022-0003051	06/06/2022	40.00

						159,758.91 *
						Acct Total: 327,980.18 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	AMAZON CAPITAL SERVICES	523 - MITER SAW BLADE, PLANER	1KQX-KHNN-N9WP	2022-0001706	02/28/2022	172.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACE HARDWARE	825 - ASSESSORS MOVE		2022-0002716	05/16/2022	113.73
	FRANKLIN BUILDING SUPPLY	828 - TAPE, SCREWS, KNIFE, HAM	1335689	2022-0002729	05/16/2022	362.25
						648.66 *
0559-0002	MISC TOOLS					
	ACE HARDWARE	242 - UTILITY SAW, EXTENSION C		2022-0000808	12/13/2021	162.97
	ACE HARDWARE	480 - IMPACT WRENCH & SOCKETS		2022-0001568	02/14/2022	276.97
						439.94 *
0559-0004	MISC APPAREL					
	TOP STITCH EMBROIDERY LLC	939 - GROUDSKEEPER APPAREL	17-6432	2022-0003074	06/06/2022	427.00
						427.00 *
						Acct Total: 1,515.60 **
	Total 'B' Expenses -- (Other Expenses):					392,480.65
0801-0000	CAPITAL- VEHICLES					
	YOUNG OF BURLEY	680 - 2022 RAM 3500 PICKUP		2022-0002221	04/04/2022	29,948.00
	AGRI-SERVICE	739 - BLADES		2022-0002364	04/18/2022	1,456.92
						31,404.92 *
						Acct Total: 31,404.92 **
	Total 'C' Expenses -- (Capital Outlay):					31,404.92
	DEPARTMENT TOTALS:					Dept Total: 489,738.70
	Total 'A' Expenses -- Salaries:		48,031.78			
	Total 'D' Expenses -- Benefits:		17,821.35			
	Total 'B' Expenses -- Expenses:		392,480.65			
	Total 'C' Expenses -- Capital Outlay:		31,404.92			
			489,738.70			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,976.00
						----- 53,374.33 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	72.52
						----- 1,002.45 *
Acct Total:						54,376.78 **
Total 'A' Expenses -- (Salaries):						54,376.78
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	332.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	355.33

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for RETIREMENT, SOCIAL SECURITY, and LIFE INSURANCE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	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
						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):	26,217.24
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,400.86 and various line items for travel, supplies, and other expenses.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,032.46 *	
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
	CAPITAL ONE	912 - HDMI CABLE & TAPE DISPEN		2022-0002994	06/06/2022		16.65
						246.89 *	
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
	ODP BUSINESS SOLUTIONS, LLC	307 - COPY PAPER		2022-0001092	01/03/2022		22.03
	ODP BUSINESS SOLUTIONS, LLC	606 - LABELS, TAPE, PENS, BAND	225410878001	2022-0002036	03/21/2022		223.56
	ODP BUSINESS SOLUTIONS, LLC	852 - COPY PAPER		2022-0002748	05/16/2022		22.02
						378.57 *	
						Acct Total: 1,907.92 **	
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
	PROJECT MUTUAL	943 - LOCAL SERVICE & INTERNET		2022-0003050	06/06/2022		98.13
						883.17 *	
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	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
						3,104.65
						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
						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
						71.02 *
					Acct Total:	71.02 **
0542-0000	POSTAGE					
	GEORGE, CARIN	18 - POSTAGE		2022-0000119	10/18/2021	16.25
						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
						39.95 *
					Acct Total:	39.95 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES CAPITAL ONE	217 - DIFFERENCE IN PAST DUE A		2022-0000742	12/06/2021	6.97 6.97 *
				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 3,000.00 *
				Acct Total:		3,000.00 **
	Total 'B' Expenses -- (Other Expenses):			14,372.59		
	DEPARTMENT TOTALS:				Dept Total:	94,966.61
	Total 'A' Expenses -- Salaries:		54,376.78			
	Total 'D' Expenses -- Benefits:		26,217.24			
	Total 'B' Expenses -- Expenses:		14,372.59			
	Total 'C' Expenses -- Capital Outlay:					
			94,966.61			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,423.30
						37,330.76
0401-0004	SALARIES - EXTRA HELP					*
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,306.68
						1,306.68
						*
Acct Total:						38,637.44
Acct Total:						38,637.44 **
Total 'A' Expenses -- (Salaries):						38,637.44
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	289.34
						4,613.30
						*
Acct Total:						4,613.30
Acct Total:						4,613.30 **
0411-0000	SOCIAL SECURITY					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	10/08/2021	160.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	488.86
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	162.38
						----- 2,656.74 *
					Acct Total:	2,656.74 **
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 *
					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 *
					Acct Total:	6,130.30 **
					Total 'D' Expenses -- (Benefits):	13,414.34
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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 *
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
	HARVEY'S OFFICE PLUS	920 - TIE, HDMI CABLE	0041876-002	2022-0003017	06/06/2022	30.97
						145.14 *
				Acct Total:		241.14 **
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)
	PROJECT MUTUAL	945 - LOCAL SERVICE		2022-0003050	06/06/2022	941.97
						8,011.71 *
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 *
0461-0004	PHONE - REPAIRS/MAINT					
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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 VISA	579 - SPLASHTOP REMOTE SUPPORT 802 - SPLASHTOP REMOTE SUPPORT		2022-0001956 2022-0002693	03/14/2022 05/09/2022	14.33 399.00
						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:		29,854.95 **
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):			100,884.87		
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	38,637.44
Total 'D' Expenses -- Benefits:	13,414.34
Total 'B' Expenses -- Expenses:	100,884.87
Total 'C' Expenses -- Capital Outlay:	14,305.70

	167,242.35

Dept Total: 167,242.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,790.00
					-----	50,122.25 *
					Acct Total:	50,122.25 **
		Total 'A' Expenses -- (Salaries):				50,122.25
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	333.13
					-----	5,984.66 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	5,984.66 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	189.97	
						-----	3,435.45 *
						Acct Total:	3,435.45 **
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	
						-----	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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

							----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							16,058.72	*
Acct Total:							16,058.72	**
Total 'D' Expenses -- (Benefits):				25,523.63				
0440-0001	SUPPLIES - CONSUMABLE							
	ELECTION SOURCE	566 - SPLIT LOCKS/ SECURITY SE	22-656	2022-0001816	03/07/2022	84.54		
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	68.08		
							152.62	*
0440-0002	SUPPLIES - REUSABLE							
	AMAZON CAPITAL SERVICES	521 - FLASH DRIVES	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	69.90		
							69.90	*
0440-0003	SUPPLIES - SPECIAL ORDER							
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	12,547.97		
							12,547.97	*
Acct Total:							12,770.49	**
0542-0000	POSTAGE							
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	143.47		
	QUADIENT FINANCE USA, INC.	986 - POSTAGE		2022-0003052	06/06/2022	71.59		
							215.06	*
Acct Total:							215.06	**
0544-0002	PRINTING - LEGALS							
	TIMES NEWS	304 - 2022 ELECTION CALENDAR		2022-0001103	01/03/2022	138.64		
	TIMES NEWS	602 - CANDIDATE FILING		2022-0001949	03/14/2022	103.28		
							241.92	*
Acct Total:							241.92	**
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	IAC	296 - ELECTIONS CONFERENCE REG		2022-0000948	12/20/2021	375.00		
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	260.44		
							635.44	*
Acct Total:							635.44	**
0560-0003	EDUCATION - TRAVEL							
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	90.94		
	PAGE, TONYA	979 - MILEAGE ON ELECTION DAY		2022-0003048	06/06/2022	24.57		
	WEST, CHELSEA	980 - MILEAGE FOR ELECTION 5.1		2022-0003084	06/06/2022	42.12		
	YATES, DANA	981 - MILEAGE 5.17.2022 ELECTI		2022-0003088	06/06/2022	38.61		
							196.24	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a summary row 'Acct Total: 196.24 **' and a list of 50 poll workers with their respective payment details.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	MILES, SHERRI	962 - CHIEF JUDGE 5.17.2022 EL		2022-0003037	06/06/2022	175.00
	MILES, SHERRI	962 - EARLY VOTING 24 HRS		2022-0003037	06/06/2022	360.00
	MURPHY, HEATHER	960 - POLL WORKER 5.17.2022 EL		2022-0003041	06/06/2022	112.50
	NAY, LAUREL LEE	977 - CHIEF JUDGE 5.17.2022 EL		2022-0003044	06/06/2022	175.00
	NAY, LAUREL LEE	977 - EARLY VOTING 13.5 HRS		2022-0003044	06/06/2022	202.50
	O'DONNELL, LESLIE	939 - POLL WORKER 5.17.2022 EL		2022-0003046	06/06/2022	150.00
	O'DONNELL, LESLIE	939 - EARLY VOTING 4.5 HRS		2022-0003046	06/06/2022	67.50
	RAST, JUDY	969 - CHIEF JUDGE 5.17.2022 EL		2022-0003054	06/06/2022	175.00
	REEVES, MARY	963 - POLL WORKER 5.17.2022		2022-0003055	06/06/2022	150.00
	REEVES, MARY	963 - EARLY VOTING 4.5 HRS		2022-0003055	06/06/2022	67.50
	SMITH, LEAH RAE	961 - POLL WORKER 5.17.2022 EL		2022-0003057	06/06/2022	150.00
	SMITH, LEAH RAE	961 - EARLY VOTING 3 HRS		2022-0003057	06/06/2022	45.00
	SMITH, SHERRI	984 - 5.17.2022 ELECTION		2022-0003058	06/06/2022	30.00
	STANSBURY, CONNIE	949 - POLL WORKER 5.17.2022 EL		2022-0003064	06/06/2022	150.00
	STIMPSON, TANA	958 - POLL WORKER 5.17.2022 EL		2022-0003066	06/06/2022	135.00
	STUART, IVUS R	952 - POLL WORKER 5.17.2022 EL		2022-0003069	06/06/2022	150.00
	WILKINS, MATALIN KARISSA	942 - POLL WORKER 05.17.2022 E		2022-0003086	06/06/2022	150.00
	WRIGHT, CYNDIE	985 - 5.17.2022 ELECTION		2022-0003087	06/06/2022	30.00
						8,207.50 *
					Acct Total:	8,207.50 **
	Total 'B' Expenses -- (Other Expenses):			22,266.65		
	DEPARTMENT TOTALS:				Dept Total:	97,912.53
	Total 'A' Expenses -- Salaries:		50,122.25			
	Total 'D' Expenses -- Benefits:		25,523.63			
	Total 'B' Expenses -- Expenses:		22,266.65			
	Total 'C' Expenses -- Capital Outlay:					
			-----			97,912.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	150.75
					-----	2,708.25 *
					Acct Total:	2,708.25 **
		Total 'A' Expenses -- (Salaries):				2,708.25
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	18.00
					-----	323.37 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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:	6,244.70 **
0440-0001	SUPPLIES - CONSUMABLE						
	QUADIENT LEASING USA INC.	210 - POSTAGE SUPPLIES	16543333	2022-0000769	12/06/2021	234.00	
	QUADIENT LEASING USA INC.	861 - POSTAGE SUPPLIES	16684842	2022-0002751	05/16/2022	208.00	
						-----	442.00 *
						Acct Total:	442.00 **
0450-0000	RISK MANAGEMENT/INSURANCE						
	ICRMP	3 - 1ST HALF FY22 ICRMP BILLIN	01034-2022-1	2022-0000011	10/04/2021	68,532.50	
	STARLEY-LEAVITT INS. AGENCY INC	485 - NOTARY BOND		2022-0001607	02/14/2022	60.00	
	ICRMP	672 - 2022 2ND HALF ICRMP BILL	01034-2022-2	2022-0002194	04/04/2022	68,532.50	
	STARLEY-LEAVITT INS. AGENCY INC	676 - NOTARY PUBLIC BOND		2022-0002207	04/04/2022	120.00	
	STATE OF IDAHO	675 - NOTARY PUBLIC BOND - CHA		2022-0002208	04/04/2022	5.00	
		* Warrant # 2022-2208 VOIDED			05/13/2022	(5.00)	
						-----	137,245.00 *
						Acct Total:	137,245.00 **
0481-0000	PROFESSIONAL SVC-AUDITING						
	GARALD E PRICE CPA, P A	593 - FY2021 AUDIT & SINGLE AU		2022-0001926	03/14/2022	24,870.00	
						-----	24,870.00 *
						Acct Total:	24,870.00 **
0489-0000	PROFESSIONAL SVC- OTHER						
	TORE UP	859 - SHREDDER	50056	2022-0002764	05/16/2022	35.00	
						-----	35.00 *
0489-0003	PROFESSIONAL SVC - CODIFIERS						
	STERLING CODIFIERS, INC	319 - ANNUAL WEB HOSTING FEE 0	13260	2022-0001098	01/03/2022	500.00	
	STERLING CODIFIERS, INC	910 - SUPPLEMENT EDITING	16974	2022-0003065	06/06/2022	764.95	
						-----	1,264.95 *
						Acct Total:	1,299.95 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	QUADIENT FINANCE USA, INC.	248 - POSTAGE MACHINE LEASE	N9077743	2022-0000846	12/13/2021	669.81	
	QUADIENT LEASING USA INC.	768 - POSTAGE MACHIN ELEASE		2022-0002507	04/25/2022	669.81	
						-----	1,339.62 *
						Acct Total:	1,339.62 **
0528-0000	DUES / MEMBERSHIPS						
	MAGIC VALLEY GROUND WATER DISTRICT	255 - MEMBERSHIP FEE 2021	2181	2022-0000842	12/13/2021	133.56	
	MID-SNAKE RC&D COUNCIL	858 - MEMBERSHIP ASSESSMENT	2022	2022-0002745	05/16/2022	50.00	
						-----	183.56 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			
				Warrant No.	Date	Amount	
0528-0002	ASSESSMENT DUES IAC	12 - FY22 IAC DUES ASSESSMENT		2022-0000124	10/18/2021	7,378.00 7,378.00	*
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	33 - FY22 PUBLIC LAND FUND DUE	PLT-22-34	2022-0000218	10/25/2021	297.35 297.35	*
0528-0007	IACRC IAC	12 - FY22 IAC RECORDERS & CLER		2022-0000124	10/18/2021	150.00 150.00	*
0528-0008	IAC COMMISSIONERS & CLERK IAC	12 - FY22 IAC COMMISSIONER & C		2022-0000124	10/18/2021	300.00 300.00	*
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	295 - 2022 ATI MEMBERSHIP	744	2022-0000923	12/20/2021	225.00 225.00	*
0528-0010	REGION IV 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	**
0543-0000	POST OFFICE BOX RENTAL FEE US POSTAL SERVICES	936 - 1 YR BOX RENT		2022-0003079	06/06/2022	510.00 510.00	*
Acct Total:						510.00	**
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	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	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
	TREASURE VALLEY COFFEE	948 - WATER & COOLER RENT		2022-0003076	06/06/2022	70.00
						----- 1,162.40 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				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 *
				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):						291,364.40
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
	TITLE ONE CORP	420 - CLOSING ON 208 H STREET		2022-0001273	01/24/2022	(374,955.42)
						----- 375,125.07 *
						375,625.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	375,625.07 **
Total 'C' Expenses -- (Capital Outlay):			375,625.07				
DEPARTMENT TOTALS:					Dept Total:	670,228.39	
Total 'A' Expenses -- Salaries:			2,708.25				
Total 'D' Expenses -- Benefits:			530.67				
Total 'B' Expenses -- Expenses:			291,364.40				
Total 'C' Expenses -- Capital Outlay:			375,625.07				

			670,228.39				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

**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
=====						
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,422.50
					-----	43,571.25 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,489.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,990.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,440.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	5,062.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	4,751.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	4,473.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	5,098.95
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	4,547.90
					-----	85,877.68 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	50.00
						280.00 *
					Acct Total:	129,728.93 **
	Total 'A' Expenses -- (Salaries):					129,728.93
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	832.28
						15,456.39 *
					Acct Total:	15,456.39 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	533.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	491.07
						9,142.12
						9,142.12 *
					Acct Total:	9,142.12 **
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
						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
						31,202.21 *
					Acct Total:	31,202.21 **
					Total 'D' Expenses -- (Benefits):	55,887.52
0439-0002	TRAVEL - MEALS					
	VISA	683 - MEALS - ICC TRAINING		2022-0002340	04/11/2022	40.48
						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
						1,440.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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:	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	
	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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
0461-0002	PHONE - TOLL CHARGES					
	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 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	181 - CELL PHONES & IPADS		2022-0000686	11/29/2021	70.36
	VERIZON WIRELESS	329 - CELL PHONES & IPADS		2022-0001109	01/03/2022	70.36
	VERIZON WIRELESS	411 - CELL PHONES & IPADS		2022-0001335	01/24/2022	93.76
	VERIZON WIRELESS	536 - CELL PHONES & IPADS	9899604621	2022-0001759	02/28/2022	93.93
	VERIZON WIRELESS	626 - CELL PHONES & IPADS		2022-0002147	03/28/2022	93.93
		TRSF CASH FOR IPAD FROM PROS A			04/05/2022	232.00
	VERIZON WIRELESS	767 - CELL PHONES		2022-0002520	04/25/2022	147.57
	VERIZON WIRELESS	888 - CELL PHONES & IPADS		2022-0002871	05/23/2022	132.07
						933.98 *
						Acct Total: 980.55 **
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	92 - FUEL		2022-0000460	11/08/2021	329.94
	WEX BANK	220 - FUEL	76414289	2022-0000780	12/06/2021	228.71
	WEX BANK	343 - FUEL	77336455	2022-0001181	01/10/2022	166.80
	WEX BANK	459 - FUEL		2022-0001513	02/07/2022	79.70
	WEX BANK	556 - FUEL	79114664	2022-0001853	03/07/2022	158.80
	WEX BANK	688 - FUEL		2022-0002342	04/11/2022	261.74
	WEX BANK	808 - FUEL	80628883	2022-0002697	05/09/2022	387.81
	WEX BANK	949 - FUEL	81239632	2022-0003085	06/06/2022	218.22
						1,831.72 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	ACE HARDWARE	344 - EXTREME TEMP DE-ICER GAL	340486/1	2022-0001140	01/10/2022	8.59
	MAGIC VALLEY TIRE	637 - SERVICE 2021 DODGE		2022-0002127	03/28/2022	48.71
	MAGIC VALLEY TIRE	704 - BATTERY	74600130564	2022-0002312	04/11/2022	192.59
	VISA	742 - MR. WASH		2022-0002396	04/18/2022	10.00
						259.89 *
						Acct Total: 2,091.61 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	14 - TASKALFA COPIER LEASE		2022-0000122	10/18/2021	201.00
	GREAT AMERICA LEASING	14 - RICOH COPIER LEASE		2022-0000122	10/18/2021	276.50
	YOST (DALES OFFICE SYSTEMS)	79 - COPIER OVERAGES	P83259	2022-0000297	11/01/2021	186.45
	VALLEY OFFICE SYSTEMS	87 - COPIER OVERAGES	AR1002778	2022-0000453	11/08/2021	60.80
	GREAT AMERICA LEASING	133 - COPIER LEASE	30434618/30434617	2022-0000482	11/15/2021	201.00
	GREAT AMERICA LEASING	133 - COPIER LEASE	30434618/30434617	2022-0000482	11/15/2021	276.50
	GREAT AMERICA LEASING	249 - COPIER LEASE	30625617	2022-0000829	12/13/2021	276.50
	GREAT AMERICA LEASING	250 - COPIER LEASE	30625618	2022-0000829	12/13/2021	201.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 'Acct Total' and a grand total of 385.73.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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:	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	
	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):						15,860.96	
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	129,728.93
Total 'D' Expenses -- Benefits:	55,887.52
Total 'B' Expenses -- Expenses:	15,860.96
Total 'C' Expenses -- Capital Outlay:	295.39

	201,772.80

Dept Total: 201,772.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TYLER TECHNOLOGIES	762 - VETERAN OFFICE PROGRAM	VS-IDA-009-2022	2022-0002515	04/25/2022	249.50
						249.50 *
					Acct Total:	249.50 **
0673-0000	CONTRACTS- SERV OFFICER					
	DRISCOLL, CHARLES S.	45 - VSO CONTRACT - OCTOBER 20		2022-0000212	10/25/2021	1,946.00
	DRISCOLL, CHARLES S.	159 - VSO CONTRACT - NOVEMBER		2022-0000604	11/22/2021	1,946.00
	DRISCOLL, CHARLES S.	297 - VSO CONTRACT - DECEMBER		2022-0000936	12/20/2021	1,946.00
	DRISCOLL, CHARLES S.	388 - VSO CONTRACT - JANUARY 2		2022-0001291	01/24/2022	1,946.00
	DRISCOLL, CHARLES S.	511 - VSO CONTRACT - FEBRUARY		2022-0001715	02/28/2022	1,946.00
	DRISCOLL, CHARLES S.	621 - VSO CONTRACT - MARCH 202		2022-0002114	03/28/2022	1,946.00
	DRISCOLL, CHARLES S.	758 - VSO CONTRACT - APRIL 202		2022-0002485	04/25/2022	1,946.00
	DRISCOLL, CHARLES S.	876 - VSO CONTRACT - MAY 2022		2022-0002840	05/23/2022	1,946.00
						15,568.00 *
					Acct Total:	15,568.00 **
	Total 'B' Expenses -- (Other Expenses):			15,817.50		
	DEPARTMENT TOTALS:				Dept Total:	15,817.50
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		15,817.50			
	Total 'C' Expenses -- Capital Outlay:					
						15,817.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	36 - BATH TISSUE, GARBAGE BAGS		2022-0000213	10/25/2021	1,229.19
	GEM STATE PAPER	105 - PAPER TOWELS; BATH TISSU	1061342	2022-0000410	11/08/2021	176.77
	VISA	115 - VACUUM BAGS		2022-0000514	11/15/2021	83.67
	NORCO	484 - ALKALINE BATTERIES		2022-0001598	02/14/2022	59.14
	GEM STATE PAPER	662 - BATH TISSUE, PAPER TOWEL	1070517	2022-0002187	04/04/2022	1,552.37
	GEM STATE PAPER	744 - GARBAGE BAGS	1070517-01	2022-0002489	04/25/2022	169.36
	GEM STATE PAPER	781 - SOAP, CLEANING SUPPLIES,	1072322	2022-0002553	05/02/2022	777.41
	GEM STATE PAPER	790 - MOP BUCKET	1072322-01	2022-0002553	05/02/2022	124.15
	GEM STATE PAPER	838 - TOWELS	1073111	2022-0002731	05/16/2022	260.56
	GEM STATE PAPER	919 - LOTION HAND SOAP	1074741	2022-0003009	06/06/2022	220.44
	GEM STATE PAPER	937 - LOTION HAND SOAP	1074741-01	2022-0003009	06/06/2022	220.44
						4,873.50
						4,873.50 *
					Acct Total:	4,873.50 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	120 - OCTOBER JANITORIAL - DS		2022-0000475	11/15/2021	180.00
	DESSEL, TAMRA L.	121 - OCTOBER JANITORIAL - MCG		2022-0000475	11/15/2021	380.00
	DESSEL, TAMRA L.	262 - JANITORIAL - NOVEMBER 20	1011	2022-0000823	12/13/2021	380.00
	DESSEL, TAMRA L.	265 - JANITORIAL NOVEMBER 2021	1009	2022-0000823	12/13/2021	180.00
	DESSEL, TAMRA L.	350 - JANITORIAL DECEMBER 2021	1022	2022-0001151	01/10/2022	475.00
	DESSEL, TAMRA L.	351 - JANITORIAL DECEMBER 2021	1021	2022-0001151	01/10/2022	225.00
	DESSEL, TAMRA L.	474 - JANUARY JANITORIAL - DS		2022-0001580	02/14/2022	180.00
	DESSEL, TAMRA L.	475 - JANUARY JANITORIAL - MCG		2022-0001580	02/14/2022	380.00
	DESSEL, TAMRA L.	591 - JANITORIAL - FEBRUARY 20	1051	2022-0001923	03/14/2022	380.00
	DESSEL, TAMRA L.	592 - JANITORIAL - FEBRUARY 20	1050	2022-0001923	03/14/2022	180.00
	DESSEL, TAMRA L.	716 - JANITORIAL MARCH 2022 -	1065	2022-0002297	04/11/2022	380.00
	DESSEL, TAMRA L.	717 - JANITORIAL MARCH 2022 -	1064	2022-0002297	04/11/2022	180.00
	DESSEL, TAMRA L.	842 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	380.00
	DESSEL, TAMRA L.	843 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	180.00
						4,060.00
						4,060.00 *
					Acct Total:	4,060.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	2 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	2,027.00
	DESSEL, TAMRA L.	46 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	2,027.00
	DESSEL, TAMRA L.	106 - 1ST HALF NOVEMBER JANITO		2022-0000407	11/08/2021	2,027.00
	DESSEL, TAMRA L.	157 - 2ND 1/2 NOVEMBER 2021 AC	999	2022-0000603	11/22/2021	2,027.00
	DESSEL, TAMRA L.	264 - JANITORIAL 1ST 1/2 DECEM	1013	2022-0000823	12/13/2021	2,027.00
	DESSEL, TAMRA L.	300 - JANITORIAL - 2ND 1/2 DEC		2022-0000934	12/20/2021	2,027.00
	DESSEL, TAMRA L.	349 - JANITORIAL 1ST 1/2 JANUA	1024	2022-0001151	01/10/2022	2,027.00
	DESSEL, TAMRA L.	391 - 2ND HALF JAN. JANITORIAL	1027	2022-0001288	01/24/2022	2,027.00
	DESSEL, TAMRA L.	476 - 1ST HALF FEB. JANITORIAL		2022-0001580	02/14/2022	2,027.00
	DESSEL, TAMRA L.	514 - 2ND HALF FEBRUARY JANITO		2022-0001714	02/28/2022	2,027.00
	DESSEL, TAMRA L.	580 - 1ST HALF MARCH JANITORIA		2022-0001923	03/14/2022	2,027.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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.	624 - 2ND HALF MARCH JANITORIA		2022-0002113	03/28/2022	2,027.00
	DESSEL, TAMRA L.	682 - 1ST HALF APRIL JANITORIA		2022-0002297	04/11/2022	2,027.00
	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):			51,005.50		
	DEPARTMENT TOTALS:				Dept Total:	51,005.50
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		51,005.50			
	Total 'C' Expenses -- Capital Outlay:					
			----- 51,005.50			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	756,828.52
Total 'D' Expenses -- Benefits:	342,279.23
Total 'B' Expenses -- Expenses:	1,038,008.02
Total 'C' Expenses -- Capital Outlay:	424,100.98

	2,561,216.75

Fund Total: 2,561,216.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	6,737.02
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,135.70
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	7,376.95
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,438.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	7,085.45
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	7,012.95
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,849.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	6,860.95
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,923.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,889.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	7,189.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	7,411.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	7,617.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	7,103.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	6,914.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	6,838.45
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	6,876.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	6,838.45
						----- 127,099.92 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	270.56
						----- 270.56 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,091.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,780.67
						----- 30,209.50 *

Acct Total: 157,579.98 **

Total 'A' Expenses -- (Salaries): 157,579.98

0410-0000 RETIREMENT

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,101.95
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,152.26
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,181.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,188.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,146.26
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,137.61
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	834.42
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	835.77
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	843.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	839.17
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,005.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,162.13
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,186.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,125.43
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,102.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,093.76
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,098.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,045.69

						19,080.41 *
					Acct Total:	19,080.41 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	672.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	704.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	723.10
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	727.84
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	700.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	715.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	524.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	501.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	506.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	504.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	610.47
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	710.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	726.76
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	687.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	672.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	667.16
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	670.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	636.36

						11,663.82 *
					Acct Total:	11,663.82 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	10/22/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.20
						86.80
						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
						31,704.42 *
					Acct Total:	31,704.42 **
					Total 'D' Expenses -- (Benefits):	62,535.45
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
	ODP BUSINESS SOLUTIONS, LLC	25 - TAPE DISPENSER REFILLS	209945636001	2022-0000620	11/22/2021	11.86
	ODP BUSINESS SOLUTIONS, LLC	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
							454.75 *
0440-0002	SUPPLIES - REUSABLE						
	VISA	121 - TABLECLOTHS FOR BOCC CON		2022-0001848	03/07/2022	58.99	
	MAD RIVER LASER	157 - DESK PLATE - IN SESSION	22761	2022-0002559	05/02/2022	14.55	
						73.54 *	
0440-0003	SUPPLIES - SPECIAL ORDER						
	AMAZON CAPITAL SERVICES	5 - TOUCHLESS HAND SANITIZERS		2022-0000103	10/18/2021	686.80	
	BURLEY REMINDER	62 - SPECIAL ORDER FORMS	21-085	2022-0001057	01/03/2022	129.00	
	BURLEY REMINDER	145 - JURY SERVICE BROCHURES	22-0248	2022-0002289	04/11/2022	240.00	
						1,055.80 *	
				Acct Total:			1,584.09 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	27 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	7.33	
	WINDSTREAM	57 - TOLL CHARGES		2022-0000979	12/20/2021	7.41	
	WINDSTREAM	81 - TOLL CHARGES		2022-0001340	01/24/2022	3.49	
	WINDSTREAM	104 - TOLL CHARGES		2022-0001620	02/14/2022	4.62	
	WINDSTREAM	128 - TOLL CHARGES		2022-0001958	03/14/2022	6.27	
	WINDSTREAM	152 - TOLL CHARGES		2022-0002399	04/18/2022	10.46	
	WINDSTREAM	169 - TOLL CHARGES		2022-0002772	05/16/2022	3.92	
						43.50 *	
0461-0004	PHONE - REPAIRS/MAINT						
	PROJECT MUTUAL	180 - INSTALL EXT PUBLIC DEFEN		2022-0003050	06/06/2022	40.00	
						40.00 *	
				Acct Total:			83.50 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL						
	INTERMOUNTAIN GAS COMPANY	9 - HEAT		2022-0000277	11/01/2021	29.14	
	INTERMOUNTAIN GAS COMPANY	39 - HEAT		2022-0000667	11/29/2021	51.00	
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2022-0001077	01/03/2022	74.31	
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2022-0001408	01/31/2022	113.53	
	INTERMOUNTAIN GAS COMPANY	108 - HEAT		2022-0001731	02/28/2022	101.57	
	INTERMOUNTAIN GAS COMPANY	134 - HEAT		2022-0002124	03/28/2022	100.14	
	INTERMOUNTAIN GAS COMPANY	156 - HEAT		2022-0002557	05/02/2022	45.50	
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003028	06/06/2022	44.53	
		* Warrant # 2022-3028 VOIDED			06/06/2022	(44.53)	
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003092	06/06/2022	44.53	
						559.72 *	
				Acct Total:			559.72 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	66 - UTILITIES		2022-0001062	01/03/2022	310.57
	CITY OF RUPERT	96 - UTILITIES		2022-0001469	02/07/2022	242.75
	CITY OF RUPERT	116 - UTILITIES		2022-0001810	03/07/2022	349.00
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
	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	322.28
	CITY OF RUPERT	177 - UTILITIES		2022-0002998	06/06/2022	316.00
						2,369.86
						* 2,369.86
					Acct Total:	2,369.86
						**
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
						208.74
						* 208.74
						Acct Total:
						208.74
						**
0493-0003	REPAIRS - JUDICIAL BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	36 - WORKED ON ROOF TOP BLOWER	20704	2022-0000596	11/22/2021	85.00
	ACE HARDWARE	127 - FAUCET REPLACEMENT PARTS		2022-0001911	03/14/2022	27.16
						112.16
						* 112.16
						Acct Total:
						112.16
						**
0494-0003	MAINT - JUDICIAL BLDG					
	SPRAGUE PEST SOLUTIONS	40 - RODENT BOXES		2022-0000678	11/29/2021	81.79
		* Warrant # 2022-678 VOIDED			11/29/2021	(81.79)
	SPRAGUE PEST SOLUTIONS	62 - RODENT BOXES	4663015	2022-0000970	12/20/2021	81.79
	SPRAGUE PEST SOLUTIONS	149 - RODENT BOXES	4751059	2022-0002323	04/11/2022	81.79
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL FIRE SPRINKLER SY	72095	2022-0003082	06/06/2022	269.50
						433.08
						* 433.08
						Acct Total:
						433.08
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	PROJECT MUTUAL	1 - JUDICIAL BLDG. ALARM SYSTE		2022-0000015	10/04/2021	51.45
	PROJECT MUTUAL	14 - JUDICIAL BLDG. ALARM SYSTE		2022-0000432	11/08/2021	51.45
	PROJECT MUTUAL	46 - ALARM SYSTEM		2022-0000768	12/06/2021	51.45
	PROJECT MUTUAL	65 - ALARM SYSTEM		2022-0001094	01/03/2022	51.45
	PROJECT MUTUAL	97 - JUDICIAL BLDG. ALARM SYST		2022-0001495	02/07/2022	51.45
	PROJECT MUTUAL	115 - ALARM SYSTEM		2022-0001836	03/07/2022	51.45
	PROJECT MUTUAL	140 - ALARM SYSTEM FOR JUDICIA		2022-0002201	04/04/2022	51.45
	PROJECT MUTUAL	160 - ALARM SYSTEM		2022-0002566	05/02/2022	51.45
	PROJECT MUTUAL	179 - ALARM SYSTEM FOR JUDICIA		2022-0003050	06/06/2022	51.45
						463.05
						* 463.05

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 RENT/LEASE- OFFICE EQUIP, WESTLAW CONTRACT, POSTAGE, SUBSCRIPTIONS, and TRANSCRIPTS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	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	**
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			
	TREASURE VALLEY COFFEE	181 - WATER & COOLER RENT		2022-0003076	06/06/2022	45.20			
							-----	498.70	*
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:	4,698.70	**
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			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	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
	CAMPBELL, ANDREW	182 - REMOTE INTERPRETER	22-22	2022-0002993	06/06/2022	107.25
						1,870.25
						1,870.25 *
					Acct Total:	1,870.25 **
0731-0000	MISD PROBATION OFFICER EX					
	CASSIA COUNTY ADULT PROBATION	21 - MISD PROBATION REMIT - OC		2022-0000399	11/08/2021	4,732.25
	CASSIA COUNTY ADULT PROBATION	52 - MISD PROBATION REMIT - NO		2022-0000819	12/13/2021	7,007.23
	CASSIA COUNTY ADULT PROBATION	79 - MISD PROBATION REMIT - DE		2022-0001145	01/10/2022	6,219.39
	CASSIA COUNTY ADULT PROBATION	102 - MISD PROBATION REMIT - J		2022-0001575	02/14/2022	5,249.86
	CASSIA COUNTY ADULT PROBATION	120 - MISD PROBATION REMIT - F		2022-0001808	03/07/2022	9,993.69
	CASSIA COUNTY ADULT PROBATION	143 - MISD PROBATION REMIT - M		2022-0002292	04/11/2022	7,373.82
	CASSIA COUNTY	165 - MISD PROBATION REMIT		2022-0002657	05/09/2022	10,866.24
						51,442.48
						51,442.48 *
					Acct Total:	51,442.48 **
0736-0000	PROBLEM SOLVING COURTS - TF					
	TWIN FALLS COUNTY	20 - TREATMENT COURTS - OCTOBE		2022-0000451	11/08/2021	1,501.46
	TWIN FALLS COUNTY DISTRICT COURT	53 - TREATMENT COURTS - NOVEMB		2022-0000857	12/13/2021	1,366.00
	TWIN FALLS COUNTY	78 - TREATMENT COURTS - DECEMB		2022-0001176	01/10/2022	1,168.00
	TWIN FALLS COUNTY	103 - TREATMENT COURTS - JANUA		2022-0001612	02/14/2022	1,582.50
	TWIN FALLS COUNTY DISTRICT COURT	119 - TREATMENT COURTS FEBRUAR		2022-0001845	03/07/2022	1,359.47
	TWIN FALLS COUNTY	144 - TREATMENT COURTS - MARCH		2022-0002334	04/11/2022	2,768.00
	TWIN FALLS COUNTY DISTRICT COURT	164 - TREATMENT COURTS		2022-0002691	05/09/2022	1,032.10
						10,777.53
						10,777.53 *
					Acct Total:	10,777.53 **

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

85,834.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	157,579.98
Total 'D' Expenses -- Benefits:	62,535.45
Total 'B' Expenses -- Expenses:	85,834.07
Total 'C' Expenses -- Capital Outlay:	-----
	305,949.50

Dept Total: 305,949.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	RIDLEYS	24 - TISSUE & WATER		2022-0000501	11/15/2021	22.68
	ODP BUSINESS SOLUTIONS, LLC	26 - CLASP ENVELOPE, FILE POCK	209945636001	2022-0000620	11/22/2021	121.90
	LASER XPRESS	61 - TONER CARTRIDGE	194803	2022-0000950	12/20/2021	55.00
	ODP BUSINESS SOLUTIONS, LLC	58 - CORRECTION TAPE	209945636002	2022-0000958	12/20/2021	7.83
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	88 - WINDOW & REGULAR ENVELOPE		2022-0001322	01/24/2022	589.02
	LASER XPRESS	105 - TONER CARTRIDGE	195719	2022-0001594	02/14/2022	139.00
	LASER XPRESS	123 - TONER CARTRIDGE	196063.	2022-0001829	03/07/2022	130.00
	LASER XPRESS	130 - TONER CARTRIDGE	196538	2022-0002025	03/21/2022	65.00
	RIDLEYS	133 - TISSUE		2022-0002040	03/21/2022	12.72
	LASER XPRESS	154 - TONER CARTRIDGE	196787	2022-0002382	04/18/2022	78.00
	ODP BUSINESS SOLUTIONS, LLC	152 - OFFICE SUPPLIES	236917997001	2022-0002383	04/18/2022	67.46
	LASER XPRESS	155 - TONER CARTRIDGES		2022-0002500	04/25/2022	649.00
	ODP BUSINESS SOLUTIONS, LLC	163 - PENS	236917997003	2022-0002676	05/09/2022	7.84
						1,945.45
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	AMAZON CAPITAL SERVICES	5 - TOUCHLESS HAND SANITIZERS		2022-0000103	10/18/2021	686.81
	BURLEY REMINDER	64 - ORDER FORMS & PRE-TRIAL F		2022-0001057	01/03/2022	408.80
						1,095.61
						*
0440-0005	SUPPLIES - COPIER					
	HARVEY'S OFFICE PLUS	95 - 10 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	547.00
						547.00
						*
						Acct Total: 3,588.06
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	27 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.15
	WINDSTREAM	57 - TOLL CHARGES		2022-0000979	12/20/2021	4.39
	WINDSTREAM	81 - TOLL CHARGES		2022-0001340	01/24/2022	4.83
	WINDSTREAM	104 - TOLL CHARGES		2022-0001620	02/14/2022	4.77
	WINDSTREAM	128 - TOLL CHARGES		2022-0001958	03/14/2022	7.30
	WINDSTREAM	152 - TOLL CHARGES		2022-0002399	04/18/2022	5.04
	WINDSTREAM	169 - TOLL CHARGES		2022-0002772	05/16/2022	4.26
						34.74
						*
0461-0004	PHONE - REPAIRS/MAINT					
		TRSF EXP FROM LOCAL SRV TO 08			05/11/2022	80.00
						80.00
						*
						Acct Total: 114.74
						**
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - HEAT		2022-0000277	11/01/2021	29.14
	INTERMOUNTAIN GAS COMPANY	39 - HEAT		2022-0000667	11/29/2021	50.99
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2022-0001077	01/03/2022	74.31
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2022-0001408	01/31/2022	113.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003028	06/06/2022	44.54
	INTERMOUNTAIN GAS COMPANY	* Warrant # 2022-3028 VOIDED			06/06/2022	(44.54)
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003092	06/06/2022	44.54
						559.71
						559.71 *
					Acct Total:	559.71 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	15 - UTILITIES		2022-0000401	11/08/2021	197.29
	CITY OF RUPERT	47 - UTILITIES		2022-0000745	12/06/2021	306.83
	CITY OF RUPERT	66 - UTILITIES		2022-0001062	01/03/2022	310.57
	CITY OF RUPERT	96 - UTILITIES		2022-0001469	02/07/2022	242.75
	CITY OF RUPERT	116 - UTILITIES		2022-0001810	03/07/2022	349.01
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
	CITY OF RUPERT	161 - UTILITIES		2022-0002549	05/02/2022	322.28
	CITY OF RUPERT	* Warrant # 2022-2549 VOIDED			05/02/2022	(322.28)
	CITY OF RUPERT	161 - UTILITIES		2022-0002576	05/02/2022	322.27
	CITY OF RUPERT	177 - UTILITIES		2022-0002998	06/06/2022	316.00
						2,369.86
						2,369.86 *
					Acct Total:	2,369.86 **
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
						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
						137.00 *
					Acct Total:	137.00 **
0494-0003	MAINT - JUDICIAL BLDG					
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL FIRE SPRINKLER SY	72095	2022-0003082	06/06/2022	269.50
						269.50
						269.50 *
					Acct Total:	269.50 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	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
						874.92 *
					Acct Total:	874.92 **
0535-0000	WESTLAW CONTRACT					
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	538.00
						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
	QUADIENT FINANCE USA, INC.	176 - POSTAGE		2022-0003052	06/06/2022	184.04
						1,228.84
						1,228.84 *
						Acct Total:
						1,228.84 **
0550-0000	SUBSCRIPTIONS					
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00
						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
						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
						129.70 *
						Acct Total:
						129.70 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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					
	GONZALEZ MUNSON, MARIA DELIA	4 - INTERPRETER - CHANGE OF PL	200124	2022-0000121	10/18/2021	78.00
	DAVIS, LESLIE	11 - INTERPRETER - SMALL CLAIM		2022-0000266	11/01/2021	78.00
	HAGEN, HEATHER MACNEILL	12 - INTERPRETER - EVIDENTIARY		2022-0000273	11/01/2021	78.00
	LEAVITT, LAURA M.	10 - INTERPRETER - ADMIT/DENY		2022-0000280	11/01/2021	156.00
	ESCOBEDO-GONZALEZ, MARIA G.	30 - ADMIT/DENY VIA ZOOM	201694	2022-0000605	11/22/2021	88.00
	HAGEN, HEATHER MACNEILL	31 - DISPOSITION/EVIDENTIARY H	202404	2022-0000607	11/22/2021	78.00
	HAGEN, HEATHER MACNEILL	34 - PRELIMINARY HEARING VIA Z	202918	2022-0000607	11/22/2021	78.00
	HAGEN, HEATHER MACNEILL	35 - MULTIPLE CASES VIA ZOOM	202256	2022-0000607	11/22/2021	78.00
	LEAVITT, LAURA M.	32 - EVIDENTIARY HEARING VIA Z	201759	2022-0000613	11/22/2021	78.00
	HAGEN, HEATHER MACNEILL	49 - ADMIT/DENY VIA ZOOM JV34-	204007	2022-0000755	12/06/2021	78.00
	EVANS, SUSAN H.	60 - CHANGE OF PLEA/SENTENCING		2022-0000939	12/20/2021	88.00
	CONTA, MARK	69 - PRELIMINARY HEARING VIA Z		2022-0001063	01/03/2022	78.00
	HAGEN, HEATHER MACNEILL	68 - COPS & PTC VIA ZOOM	205345	2022-0001071	01/03/2022	78.00
	LEAVITT, LAURA M.	67 - MOTION TO WITHDRAW AS ATT		2022-0001080	01/03/2022	78.00
	DAVIS, LESLIE	77 - ADMIT/DENY	206643	2022-0001149	01/10/2022	78.00
	EVANS, SUSAN H.	75 - INTERPRETER - CHANGE OF P	206515	2022-0001153	01/10/2022	88.00
	EVANS, SUSAN H.	75 - ADMIT/DENY	206515	2022-0001153	01/10/2022	88.00
	HAGEN, HEATHER MACNEILL	73 - INTERPRETER - PRELIMINARY	206445	2022-0001155	01/10/2022	78.00
	HAGEN, HEATHER MACNEILL	74 - MOTION TO WITHDRAW AS ATT	206446	2022-0001155	01/10/2022	78.00
	HAGEN, HEATHER MACNEILL	76 - CIVIL PROTECTION ORDER	206586	2022-0001155	01/10/2022	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	84 - INTERPRETER - CHANGE OF P	206866	2022-0001292	01/24/2022	88.00
	HAGEN, HEATHER MACNEILL	86 - INTERPRETER PRELIMINARY H		2022-0001297	01/24/2022	39.00
	GONZALEZ MUNSON, MARIA DELIA	89 - INTERPRETER - PRETRIAL CO	207748	2022-0001403	01/31/2022	156.00
	LEAVITT, LAURA M.	91 - CIVIL PROTECTION ORDER VI	207899	2022-0001409	01/31/2022	78.00
	CONTA, MARK	100 - INTERPRETER - CV34-21-75	208012	2022-0001471	02/07/2022	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	111 - INTERPRETER - JV34-21-21	209364	2022-0001716	02/28/2022	88.00
	EVANS, SUSAN H.	107 - INTERPRETER CR34-21-3293	208582	2022-0001717	02/28/2022	44.00
	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): 13,579.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	13,579.94
Total 'C' Expenses -- Capital Outlay:	

	13,579.94

Dept Total: 13,579.94

FUND TOTALS:

Total 'A' Expenses -- Salaries:	157,579.98
Total 'D' Expenses -- Benefits:	62,535.45
Total 'B' Expenses -- Expenses:	99,414.01
Total 'C' Expenses -- Capital Outlay:	

	319,529.44

Fund Total: 319,529.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	8,649.50
						182,182.14
0401-0004	SALARIES - EXTRA HELP					*
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,078.16
						3,084.11
						*
Acct Total:						185,266.25
185,266.25						**
Total 'A' Expenses -- (Salaries):						185,266.25
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,201.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,189.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,400.29
						22,160.46
						*
					Acct Total:	22,160.46
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	778.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	729.85
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	797.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	761.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	793.55
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	865.66
						13,660.57
						*
					Acct Total:	13,660.57
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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

0413-0000	MEDICAL INSURANCE					
		*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
						----- 50,991.64 *
					Acct Total:	50,991.64 **
	Total 'D' Expenses -- (Benefits):				86,983.47	
	DEPARTMENT TOTALS:				Dept Total:	272,249.72
	Total 'A' Expenses -- Salaries:		185,266.25			
	Total 'D' Expenses -- Benefits:		86,983.47			
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:					
			----- 272,249.72			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,924.25
						----- 52,619.63 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	34,638.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	36,105.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	37,200.16
		TRSF SICK IN LIEU - 2021			11/05/2021	(1,094.40)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	36,105.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	36,105.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	37,825.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	39,465.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	39,465.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	39,488.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	39,488.95
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	39,568.97
						----- 689,502.98 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	12/30/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	89.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	178.00
					-----	2,581.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	237.50
					-----	13,225.33 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,862.40
						33,460.80
						* 33,460.80
					Acct Total:	791,389.74
						** 791,389.74
		Total 'A' Expenses -- (Salaries):				791,389.74
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	5,450.07
						96,700.07
						* 96,700.07
					Acct Total:	96,700.07
						** 96,700.07
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	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
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,164.78
						55,950.97
						55,950.97 *
					Acct Total:	55,950.97 **
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):	333,698.35
0439-0001	TRAVEL - LODGING					
	COEUR D ALENE RESORT	550 - LODGING - SHERIFF'S ASSO		2022-0002112	03/28/2022	425.25
						425.25
						425.25 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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					
	RIVERSIDE HOTEL	37 - LODGING - R. TALBERT	380137	2022-0000237	10/25/2021	147.00
	RIVERSIDE HOTEL	75 - LODGING - P. WRIGHT		2022-0000436	11/08/2021	147.00
	VISA	58 - MEAL - TRANSPORT		2022-0000455	11/08/2021	12.72
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000776	12/06/2021	31.80
		* Warrant # 2022-776 VOIDED			12/06/2021	(31.80)
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000781	12/06/2021	31.80
	VISA	476 - MEALS & LODGING - TRANSP		2022-0001956	03/14/2022	129.46
	SEVERE, GALYN K	726 - MEALS & MOTEL FOR TRANSP		2022-0003056	06/06/2022	252.10
						720.08 *
					Acct Total:	1,145.33 **
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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 0440-0007, 0440-0013, 0440-0014, and 0440-0015.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0440-0015	SUPPLIES-SRT						
	AMAZON CAPITAL SERVICES	517 - SLING ATTACHMENT & RIFLE	1696-KYPT-MG6F	2022-0001999	03/21/2022	38.94	
	SALT LAKE WHOLESALE SPORTS	555 - AMMO	79628	2022-0002137	03/28/2022	679.00	
	AMAZON CAPITAL SERVICES	733 - GAS MASK, WALKIE TALKIE		2022-0002971	06/06/2022	570.65	
						1,288.59	*
					Acct Total:	8,635.29	**
0459-0000	HIGH PROFILE CRIMES						
		TRSF EXP TO CRIMES LINE WITHIN			02/11/2022	57.19	
	BOOK STORE & OFFICE SUPPLY	404 - LEGAL INDEX TABS		2022-0001572	02/14/2022	78.33	
	VISA	402 - MEALS - INVESTIGATION		2022-0001618	02/14/2022	86.34	
	VISA	402 - PROPANE FOR COMMAND TRAI		2022-0001618	02/14/2022	57.40	
	VISA	403 - USB'S (6)		2022-0001618	02/14/2022	65.28	
	VISA	408 - MEALS		2022-0001618	02/14/2022	124.72	
	VISA	408 - LODGING		2022-0001618	02/14/2022	370.79	
	AMAZON CAPITAL SERVICES	433 - LABELS		2022-0001706	02/28/2022	40.41	
	VISA	456 - MEALS INVESTIGATION		2022-0001848	03/07/2022	14.79	
	VISA	457 - GALVANIZED WATER TANK- I		2022-0001848	03/07/2022	127.99	
	ACE HARDWARE	479 - LATEX GLOVES, TARP, TOTE		2022-0001911	03/14/2022	160.51	
	CAPITAL ONE	585 - POCKET FOLDERS		2022-0002291	04/11/2022	12.96	
	VISA	577 - MEAL - DELIVER EVIDENCE		2022-0002340	04/11/2022	14.56	
	VISA	672 - POSTAGE		2022-0002693	05/09/2022	41.23	
	VISA	672 - MEAL		2022-0002693	05/09/2022	10.26	
	CELLEBRITE INC.	701 - ANNUAL SUBSCRIPTION	INVUS240178	2022-0002833	05/23/2022	2,500.00	
		REIMBURSE INVESTIGATION COSTS			05/25/2022	(2,500.00)	
	CAPITAL ONE	742 - SANDISK - CASE 01-2022-0		2022-0003091	06/06/2022	11.32	
						1,274.08	*
					Acct Total:	1,274.08	**
0461-0005	PHONE - CELLULAR						
		CR EXP FOR PURCHASE OF OLD CEL			11/02/2021	(85.00)	
	VERIZON WIRELESS	147 - CELL PHONES & MIFI DEVIC	9892886151	2022-0000686	11/29/2021	134.27	
	BENAVIDES, STEPHANIE	220 - QUARTERLY CELL PHONE REI		2022-0000924	12/20/2021	45.00	
	BOURN, DUSTIN	221 - QUARTERLY CELL PHONE REI		2022-0000926	12/20/2021	45.00	
	COBBLEY, ROB	223 - QUARTERLY CELL PHONE REI		2022-0000930	12/20/2021	45.00	
	COGGINS, KEVIN B	219 - QUARTERLY CELL PHONE REI		2022-0000931	12/20/2021	15.00	
	DOTY, CHAD	224 - QUARTERLY CELL PHONE REI		2022-0000935	12/20/2021	45.00	
	DUDLEY, MICHAEL	225 - QUARTERLY CELL PHONE REI		2022-0000937	12/20/2021	45.00	
	HIGENS, ROBERT	226 - QUARTERLY CELL PHONE REI		2022-0000945	12/20/2021	45.00	
	HUBSMITH, SHAD	227 - QUARTERLY CELL PHONE REI		2022-0000946	12/20/2021	45.00	
	LOVE, MATT	222 - QUARTERLY CELL PHONE RE		2022-0000951	12/20/2021	45.00	
	MONAHAN, ZAC	229 - QUARTERLY CELL PHONE REI		2022-0000955	12/20/2021	45.00	
	MOSS, LENDON	218 - QUARTERLY CELL PHONE REI		2022-0000957	12/20/2021	45.00	
	OWEN, ELLIOTT	230 - QUARTERLY CELL PHONE REI		2022-0000959	12/20/2021	45.00	
	ROCHFORD, TAYLOR	231 - QUARTERLY CELL PHONE REI		2022-0000965	12/20/2021	45.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VINCENT, KATHERINE	233 - QUARTERLY CELL PHONE REI		2022-0000976	12/20/2021	45.00
	WALTERS, KURTIS	232 - QUARTERLY CELL PHONE REI		2022-0000977	12/20/2021	45.00
	WEST, MAX	228 - QUARTERLY CELL PHONE REI		2022-0000978	12/20/2021	45.00
	VERIZON WIRELESS	254 - CELL PHONES & MIFI DEVIC		2022-0001109	01/03/2022	253.21
	VERIZON WIRELESS	328 - CELL PHONES & MIFI		2022-0001335	01/24/2022	211.45
	VERIZON WIRELESS	428 - CELL PHONES		2022-0001759	02/28/2022	211.45
	BENAVIDES, STEPHANIE	536 - CELL PHONE REIMBURSEMENT		2022-0002000	03/21/2022	45.00
	BOURN, DUSTIN	521 - CELL PHONE REIMBURSEMENT		2022-0002002	03/21/2022	45.00
	COBBLEY, ROB	520 - CELL PHONE REIMBURSEMENT		2022-0002006	03/21/2022	45.00
	COGGINS, KEVIN B	534 - CELL PHONE REIMBURSEMENT		2022-0002007	03/21/2022	15.00
	DOTY, CHAD	532 - CELL PHONE REIMBURSEMENT		2022-0002010	03/21/2022	45.00
	DUDLEY, MICHAEL	528 - CELL PHONE REIMBURSEMENT		2022-0002011	03/21/2022	45.00
	HIGENS, ROBERT	523 - CELL PHONE REIMBURSEMENT		2022-0002018	03/21/2022	45.00
	HUBSMITH, SHAD	533 - CELL PHONE REIMBURSEMENT		2022-0002021	03/21/2022	45.00
	LOVE, MATT	535 - CELL PHONE REIMBURSEMENT		2022-0002026	03/21/2022	45.00
	MONAHAN, ZAC	525 - CELL PHONE REIMBURSEMENT		2022-0002032	03/21/2022	45.00
	MOSS, LENDON	522 - CELL PHONE REIMBURSEMENT		2022-0002034	03/21/2022	45.00
	OWEN, ELLIOTT	530 - CELL PHONE REIMBURSEMENT		2022-0002037	03/21/2022	45.00
	ROCHFORD, TAYLOR	526 - CELL PHONE REIMBURSEMENT		2022-0002041	03/21/2022	45.00
	SPARGO, RUSSELL	527 - CELL PHONE REIMBURSEMENT		2022-0002043	03/21/2022	45.00
	VINCENT, KATHERINE	524 - CELL PHONE REIMBURSEMENT		2022-0002051	03/21/2022	45.00
	WALTERS, KURTIS	531 - CELL PHONE REIMBURSEMENT		2022-0002052	03/21/2022	45.00
	WEST, MAX	529 - CELL PHONE REIMBURSEMENT		2022-0002053	03/21/2022	45.00
	VERIZON WIRELESS	541 - CELL PHONES & MIFI DEVIC		2022-0002147	03/28/2022	211.45
		CR EXP FOR PURCHASED SURPLUS P			03/29/2022	(85.00)
	VERIZON WIRELESS	646 - CELL PHONES & MIFI DEVIC	9904210430	2022-0002574	05/02/2022	211.41
	VERIZON WIRELESS	708 - PHONE BILL & MIFI	9906550512	2022-0002871	05/23/2022	211.41
						2,699.65
						2,699.65 *
					Acct Total:	2,699.65 **
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	71 - FUEL		2022-0000382	11/08/2021	192.72
	WEX BANK	80 - FUEL		2022-0000466	11/08/2021	5,738.39
	WEX BANK	174 - FUEL	76387245	2022-0000777	12/06/2021	5,836.55
	BAILEY OIL COMPANY	208 - FUEL		2022-0000813	12/13/2021	272.96
	WEX BANK	315 - FUEL		2022-0001214	01/14/2022	6,547.88
	BAILEY OIL COMPANY	303 - FUEL		2022-0001279	01/24/2022	318.42
	STIMPYS GAS & GRUB	302 - FUEL		2022-0001325	01/24/2022	65.55
	WEX BANK	362 - FUEL		2022-0001510	02/07/2022	7,160.95
	BAILEY OIL COMPANY	373 - FUEL		2022-0001571	02/14/2022	209.74
	VISA	399 - FUEL		2022-0001618	02/14/2022	61.35
	BAILEY OIL COMPANY	461 - FUEL		2022-0001804	03/07/2022	181.63
	WEX BANK	563 - FUEL	79100209	2022-0001850	03/07/2022	6,150.39
	BAILEY OIL COMPANY	579 - FUEL		2022-0002288	04/11/2022	318.62
	VISA	590 - FUEL		2022-0002340	04/11/2022	2.01

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	574 - FUEL		2022-0002344	04/11/2022	7,703.79
	BAILEY OIL COMPANY	692 - FUEL		2022-0002652	05/09/2022	411.67
	WEX BANK	669 - FUEL	80632670	2022-0002696	05/09/2022	8,059.94
						----- 49,232.56 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	THE TINT SHOP III	45 - ROCK CHIP REPAIR - 395		2022-0000287	11/01/2021	30.00
	360 AUTO CENTER LLC	76 - SERVICE VEHICLES		2022-0000371	11/08/2021	485.41
	MAGIC VALLEY TIRE	72 - BRAKE PADS - 385		2022-0000426	11/08/2021	484.97
	NAPA AUTO PARTS	70 - BATTERY - 378 VEHICLE		2022-0000429	11/08/2021	147.28
	WEST, MAX	73 - TURN SIGNAL BULB		2022-0000459	11/08/2021	15.18
	YOUNG OF BURLEY	74 - REPLACE TURN SIGNAL LIGHT	397440	2022-0000465	11/08/2021	73.03
	YOUNG OF BURLEY	98 - VISOR - 402 VEHICLE	213533	2022-0000515	11/15/2021	19.32
	THE TINT SHOP III	152 - NEW WINDSHIELD #383		2022-0000679	11/29/2021	170.00
	INTERSTATE TIRE & REPAIR, INC	160 - EXPANSION VALVE & FREON	19369	2022-0000762	12/06/2021	340.87
	NAPA AUTO PARTS	171 - BLSTR PK MINIATURES	234112619	2022-0000765	12/06/2021	5.49
	360 AUTO CENTER LLC	196 - OIL CHANGE & WIPER BLADE		2022-0000806	12/13/2021	316.27
	YOUNG OF BURLEY	203 - BATTERY 2019 DODGE DURAN		2022-0000867	12/13/2021	432.95
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	70.97
	360 AUTO CENTER LLC	270 - OIL CHANGE, CABIN FILTER		2022-0001048	01/03/2022	108.95
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	72.97
	MAGIC VALLEY TIRE	269 - WET TECH FLOOR LINER	74700225583	2022-0001083	01/03/2022	213.18
	NAPA AUTO PARTS	264 - WIPER BLADES	114704	2022-0001090	01/03/2022	19.98
	HAUNS HARDWARE	301 - ANCHOR SHACKLES	A393796	2022-0001299	01/24/2022	59.37
	LAND CREEK AUTO & RV	332 - SERVICE FURNACE ON COMMA	2116	2022-0001307	01/24/2022	322.50
	MAGIC VALLEY TIRE	300 - WET TECH FLOOR LINER - 3	225583	2022-0001311	01/24/2022	213.18
	NAPA AUTO PARTS	304 - SIDE WIPERS - DURANGO	114803	2022-0001315	01/24/2022	49.45
	YOUNG OF BURLEY	348 - 2 BATTERIES	215138	2022-0001512	02/07/2022	405.95
	ACE HARDWARE	392 - WINDSHIELD WASH	341023/1	2022-0001568	02/14/2022	3.99
	MAGIC VALLEY TIRE	374 - COMMAND TRAILER BATTERIE		2022-0001596	02/14/2022	184.16
		* Warrant # 2022-1315 VOIDED			02/28/2022	(49.45)
	360 AUTO CENTER LLC	490 - OIL CHANGE		2022-0001910	03/14/2022	733.30
	WHITE CLOUD COMMUNICATIONS, INC.	537 - INSTALL RADAR SYSTEM IN	101402	2022-0002054	03/21/2022	200.00
	GRAPHX SIGNS & ADVERTISING INC	554 - STRIPPING & LETTERING 20	14444	2022-0002190	04/04/2022	2,011.02
	360 AUTO CENTER LLC	578 - VEHICLE SERVICES & WASHE		2022-0002281	04/11/2022	563.73
	ACE HARDWARE	604 - HITCH PIN & CLIP	344882	2022-0002283	04/11/2022	17.18
	MAGIC VALLEY TIRE	580 - BRAKE PADS 392; FLOORMAT		2022-0002311	04/11/2022	559.47
	MAGIC VALLEY TIRE	613 - THRUST ALIGNMENT, NEW TI		2022-0002312	04/11/2022	1,606.99
	NAPA AUTO PARTS	584 - (2) BEAM BLADES - 378		2022-0002314	04/11/2022	30.44
	VISA	610 - CAR WASHES		2022-0002340	04/11/2022	80.00
	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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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 *
						Acct Total:	1,416.66 **
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	
	VALLEY OFFICE SYSTEMS	717 - COPIER OVERAGES	AR1063529	2022-0003080	06/06/2022	20.56	
	YOST (DALES OFFICE SYSTEMS)	718 - COPIER OVERAGES	P98369	2022-0003089	06/06/2022	82.33	
						-----	2,941.00 *
						Acct Total:	2,941.00 **
0512-0000	RENT/LEASE-VEHICLES						
	THE BANCORP BANK	820 - 3 GMC YUKONS	547092	2022-0002698	05/09/2022	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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0524-0000	COMPUTER SOFTWARE					
	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
	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
	IDAHO STATE POLICE	732 - CONCEALED WEAPONS PERMIT		2022-0003026	06/06/2022	193.00
						3,704.50
						3,704.50 *
					Acct Total:	3,704.50 **
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
	QUADIENT FINANCE USA, INC.	724 - POSTAGE		2022-0003052	06/06/2022	134.97
						986.83
						986.83 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	986.83 **
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 *
						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 *
						Acct Total:	2,500.00 **
0554-0000	UNIFORMS						
	ACCURATE IMPRINTS	32 - UNIFORM PATCH - WALTERS	68487	2022-0000198	10/25/2021	6.00	
	TOP STITCH EMBROIDERY LLC	31 - ADD STRIPES ON 2 SHIRTS	17-5416	2022-0000240	10/25/2021	18.00	
	COUNTER STRIKE SUPPLY CO	170 - EMBROIDERED NAME TAG		2022-0000746	12/06/2021	16.00	
	GALLS, LLC	184 - COMMAND SHIRTS (2)		2022-0000751	12/06/2021	131.74	
	GALLS, LLC	206 - BOOTS#382		2022-0000826	12/13/2021	131.95	
	TOP STITCH EMBROIDERY LLC	271 - STRIPES		2022-0001104	01/03/2022	14.00	
	TOP STITCH EMBROIDERY LLC	271 - POLO SHIRTS		2022-0001104	01/03/2022	180.00	
	COUNTER STRIKE SUPPLY CO	329 - HANDCUFF POUCH		2022-0001287	01/24/2022	43.00	
	TOP STITCH EMBROIDERY LLC	309 - SHIRTS - SPARGO	17-5978	2022-0001330	01/24/2022	220.00	
	TOP STITCH EMBROIDERY LLC	388 - EMBROIDERY ON SHIRTS	17-6093	2022-0001610	02/14/2022	28.00	
	VISA	402 - POST CLOTHING FOR WALTER		2022-0001618	02/14/2022	82.00	
	CORPORATE IMAGE	413 - 2 JACKETS	26264	2022-0001711	02/28/2022	162.98	
	COUNTER STRIKE SUPPLY CO	414 - EMBROIDERED NAME TAG		2022-0001712	02/28/2022	16.00	
	MAD RIVER LASER	434 - NAME PIN - OWEN	22222	2022-0001735	02/28/2022	39.00	
	TOP STITCH EMBROIDERY LLC	550 - SHORT & LONG SLEEVE POLO	17-6325	2022-0002212	04/04/2022	525.00	
	VISA	591 - UNIFORMS AND BOOTS FOR R		2022-0002340	04/11/2022	157.24	
	AMAZON CAPITAL SERVICES	628 - PANTS	1RDD-DV9V-GL67	2022-0002476	04/25/2022	101.71	
	UNIFORMS2GEAR	624 - LONG SLEEVE SHIRTS - R-7		2022-0002516	04/25/2022	128.72	
	VISA	675 - 5 BADGES		2022-0002693	05/09/2022	623.00	
	TOP STITCH EMBROIDERY LLC	697 - (9) HOODED SWEATSHIRTS	17-6439	2022-0002868	05/23/2022	342.00	
	TOP STITCH EMBROIDERY LLC	698 - (5) POLO SHIRTS	17-6522	2022-0002868	05/23/2022	265.00	
						-----	3,231.34 *
						Acct Total:	3,231.34 **
0556-0000	AMMUNITION, ETC						
	RED'S TRADING POST	548 - S&W M&P RIFLE - 382	MCSO322	2022-0002133	03/28/2022	950.00	
						-----	950.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	950.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	168 - REGISTER DRONE		2022-0000776	12/06/2021	5.00	
		* Warrant # 2022-776 VOIDED			12/06/2021	(5.00)	
	VISA	168 - REGISTER DRONE		2022-0000781	12/06/2021	5.00	
	TREASURE VALLEY COFFEE	192 - WATER	7900808	2022-0000855	12/13/2021	31.91	
	VISA	317 - SNACKS FOR TASER CLASS		2022-0001215	01/14/2022	31.95	
	VISA	320 - VEHICLE REGISTRATION		2022-0001215	01/14/2022	49.44	
	TREASURE VALLEY COFFEE	306 - WATER		2022-0001332	01/24/2022	31.91	
	TREASURE VALLEY COFFEE	391 - WATER		2022-0001611	02/14/2022	62.12	
	VISA	402 - IDT LICENSE		2022-0001618	02/14/2022	23.69	
	TREASURE VALLEY COFFEE	484 - WATER		2022-0001950	03/14/2022	50.04	
	TREASURE VALLEY COFFEE	586 - WATER		2022-0002332	04/11/2022	50.04	
	WHEELER, TODD	632 - WEED SPRAY	1134	2022-0002523	04/25/2022	70.00	
	RUPERT VETERANS MEMORIAL	673 - CAR SHOW PLAQUE SPONSOR		2022-0002681	05/09/2022	100.00	
	TREASURE VALLEY COFFEE	670 - WATER & COOLER RENT		2022-0002690	05/09/2022	50.04	
	VISA	671 - SNACKS FOR AIRPLANE CRAS		2022-0002693	05/09/2022	32.39	
	VISA	675 - IDT LICENSE		2022-0002693	05/09/2022	15.45	
	TREASURE VALLEY COFFEE	740 - WATER		2022-0003076	06/06/2022	56.08	
						-----	660.06 *
0559-0030	OHV EXPENSE						
	VISA	327 - BATTERY CHARGER		2022-0001232	01/18/2022	79.96	
	AMAZON CAPITAL SERVICES	442 - FLASHDRIVES	1HDJ-T90V-WFM7	2022-0001706	02/28/2022	189.99	
	360 AUTO CENTER LLC	578 - WASH SIDE BY SIDE		2022-0002281	04/11/2022	5.00	
	CAL RANCH STORES	582 - HANDHELD BLOWER & FUEL C		2022-0002290	04/11/2022	149.93	
	VISA	588 - OHV STICKERS		2022-0002340	04/11/2022	67.50	
	LET'S RIDE, LLC	739 - 4 HELMETS FOR OHV	360707	2022-0003033	06/06/2022	426.95	
						-----	919.33 *
0559-0031	BLM EXPENSE						
	ATLANCO	272 - UNIFORM PANTS - COGGINS	SI-1541229	2022-0001054	01/03/2022	152.41	
	TOP STITCH EMBROIDERY LLC	349 - FLEECE BEANIES, PULLOVER	17-6078	2022-0001504	02/07/2022	428.00	
						-----	580.41 *
						Acct Total:	2,159.80 **
0560-0000	EDUCATION						
	IDAHO POST	7 - BASIC HANDGUN INSTRUCTOR C		2022-0000012	10/04/2021	400.00	
	LA QUINTA INN & SUITES	6 - LODGING - S. HUBSMITH		2022-0000014	10/04/2021	480.00	
	RIVERSIDE HOTEL	5 - LODGING - D. PINTHER, E. O		2022-0000016	10/04/2021	744.00	
	DOTY, CHAD	29 - PARKING - SLC AIRPORT		2022-0000211	10/25/2021	30.00	
	IDAHO SHERIFFS' ASSOCIATION	30 - 2021 ISA WINTER CONFERENC	ISA-22-183	2022-0000220	10/25/2021	100.00	
	IDAHO SHERIFFS' ASSOCIATION	30 - CIVIL SCHOOL - D. PINTHER	ISA-22-98, 22-61, 22	2022-0000220	10/25/2021	225.00	
		* Warrant # 2022-14 VOIDED			11/05/2021	(480.00)	
	VISA	95 - TRAIN PASSES		2022-0000455	11/08/2021	184.54	
	BLUE TO GOLD LLC	125 - SEARCH & SEIZURE TRAININ		2022-0000597	11/22/2021	149.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 asterisks indicating adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						140,524.48	
0801-0000	CAPITAL- VEHICLES						
	ALL WIRELESS COMMUNICATIONS	738 - KENWOOD MOBILE RADIO #38	233075	2022-0002970	06/06/2022	872.70	*
						872.70	*
						Acct Total:	872.70 **
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)	
	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	*
						Acct Total:	36,144.98 **
Total 'C' Expenses -- (Capital Outlay):						37,017.68	
DEPARTMENT TOTALS:							
						Dept Total:	1,302,630.25
Total 'A' Expenses -- Salaries:			791,389.74				
Total 'D' Expenses -- Benefits:			333,698.35				
Total 'B' Expenses -- Expenses:			140,524.48				
Total 'C' Expenses -- Capital Outlay:			37,017.68				

			1,302,630.25				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 SALARIES - OFFICER, SALARIES - DEPUTIES, and SALARIES - OTHER.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	11/19/2021	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,069.11
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	6,069.10
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,069.14
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	6,069.13
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	6,069.11
						109,059.82 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,227.68
						21,689.77 *
					Acct Total:	351,026.27 **
		Total 'A' Expenses -- (Salaries):				351,026.27
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 Retirement, Social Security, and Life Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*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 *
					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
						65,289.20
						65,289.20 *
					Acct Total:	65,289.20 **
						Total 'D' Expenses -- (Benefits):
						132,578.49
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
						1,562.34
						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
						330.23
						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
						579.15
						579.15 *
					Acct Total:	2,471.72 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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					
	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
	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
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 indicating specific notes.

Acct Total: 1,725.11 **

Acct Total: 2,634.51 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 adjustments. Rows include categories like DUES / MEMBERSHIPS, WITNESS FEES, POSTAGE, POST OFFICE BOX RENTAL FEE, and SUBSCRIPTIONS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 'B' and 'C' expenses and DEPARTMENT TOTALS.

508,497.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 SALARIES - OFFICER, SALARIES - DEPUTIES, and SALARIES - OTHER.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	12/03/2021	1,513.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,513.53
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,513.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,513.52
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,513.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,513.50
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,246.13
						----- 26,940.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	173.00
						----- 6,515.71 *
Acct Total:						452,311.55 **
Total 'A' Expenses -- (Salaries):						452,311.55
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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*	12/03/2021	2,973.76
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,990.24
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,990.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,990.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,990.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,990.23
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,942.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,939.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,972.73
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,982.87
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,941.25

						53,227.97 *
					Acct Total:	53,227.97 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,847.73

						33,532.32 *
					Acct Total:	33,532.32 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	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
					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
						* 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
						* 11,377.27
					Acct Total:	11,377.27
						**
						Total 'D' Expenses -- (Benefits):
						205,803.38
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
						* 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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
		* 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
	BURLEY REMINDER	710 - JUVENILE INTAKE CARDS	22-0402	2022-0002830	05/23/2022	130.00
						192.01
0440-0005	SUPPLIES - COPIER					
	AMAZON CAPITAL SERVICES	120 - COPIER PAPER	1JDX-Y96C-V4GV	2022-0000595	11/22/2021	124.76
	AMAZON CAPITAL SERVICES	173 - COPY PAPER	1JDX-Y96C-V4GV	2022-0000739	12/06/2021	124.76
	VALLEY OFFICE SYSTEMS	286 - COPIER OVERAGES	AR1020151	2022-0001178	01/10/2022	24.46
						273.98
0440-0006	SUPPLIES - DETENTION					
	GEM STATE PAPER	12 - DISH DETERGENT & RINSE AI	1060011	2022-0000118	10/18/2021	196.71
	AMAZON CAPITAL SERVICES	88 - PULSE OXIMETET & BP CUFF		2022-0000376	11/08/2021	34.99
	VISA	94 - SNACKS, BODY WASH		2022-0000455	11/08/2021	436.03
	BOB BARKER COMPANY	114 - VINYL GLOVES	1687912	2022-0000598	11/22/2021	66.00
	RIDLEYS	146 - SUPPLIES		2022-0000676	11/29/2021	10.78
	AMAZON CAPITAL SERVICES	173 - WEEKLY PLANNER	1JDX-Y96C-V4GV	2022-0000739	12/06/2021	9.99
	VISA	172 - MONTHLY PLANNER		2022-0000776	12/06/2021	28.64
	VISA	183 - SUPPLIES		2022-0000776	12/06/2021	219.41
		* Warrant # 2022-776 VOIDED			12/06/2021	(28.64)
		* Warrant # 2022-776 VOIDED			12/06/2021	(219.41)
	VISA	183 - SUPPLIES		2022-0000781	12/06/2021	219.41
	VISA	172 - MONTHLY PLANNER		2022-0000781	12/06/2021	28.64
	CAPITAL ONE	190 - SUPPLIES & PAST DUE AMOU		2022-0000868	12/13/2021	103.99
	BOOK STORE & OFFICE SUPPLY	289 - MANILA ENVELOPES	567800	2022-0001142	01/10/2022	26.25
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	159.49
	BOB BARKER COMPANY	321 - RESIDENT SUPPLIES	1714548	2022-0001280	01/24/2022	165.25
	CAPITAL ONE	499 - SUPPLIES		2022-0001574	02/14/2022	252.62
	AMAZON CAPITAL SERVICES	440 - HEAVY DUTY BINDERS (3)	1J6Q-W17R-YC3H	2022-0001706	02/28/2022	83.94
	BOB BARKER COMPANY	472 - RESIDENT SUPPLIES	1735346	2022-0001805	03/07/2022	78.30
	MEDTOX DIAGNOSTICS	470 - RESIDENT DRUG TESTS	652806	2022-0001831	03/07/2022	620.12
	CAPITAL ONE	467 - SUPPLIES		2022-0001852	03/07/2022	86.92
	AMAZON CAPITAL SERVICES	557 - BASKETBALL		2022-0002106	03/28/2022	118.69
	AMAZON CAPITAL SERVICES	558 - DRY ERASE WHITE BOARD		2022-0002106	03/28/2022	115.21
	AMAZON CAPITAL SERVICES	559 - CORN HOLE LAWN GAME SET		2022-0002106	03/28/2022	107.22
	CAPITAL ONE	562 - SUPPLIES		2022-0002222	04/04/2022	193.29
	CAPITAL ONE	682 - SUPPLIES - DETENTION		2022-0002656	05/09/2022	103.57
	VISA	686 - SUPPLIES		2022-0002693	05/09/2022	149.84
	AMAZON CAPITAL SERVICES	842 - MEDICINE CUPS	131N-VNQF-HMNY	2022-0002718	05/16/2022	72.49
	BOB BARKER COMPANY	737 - RESIDENT SUPPLIES	1771112	2022-0002981	06/06/2022	132.00
	CAPITAL ONE	736 - SUPPLIES - DETENTION		2022-0003090	06/06/2022	139.57

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							3,711.31	*	
							Acct Total:	5,367.92	**
0441-0000	JANITOR SUPPLIES								
	GEM STATE PAPER	12 - BATH TISSUE	1060011	2022-0000118	10/18/2021	83.18			
	GEM STATE PAPER	367 - BATH TISSUE	1067729	2022-0001476	02/07/2022	83.18			
	GEM STATE PAPER	660 - MAINTENANCE SUPPLIES	1072755	2022-0002553	05/02/2022	71.20			
							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			
	PROJECT MUTUAL	743 - LOCAL SERVICE		2022-0003050	06/06/2022	134.08			
							1,206.72	*	
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:	1,484.74	**
0464-0000	UTILITIES - HEAT								
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2022-0000277	11/01/2021	122.61			
	INTERMOUNTAIN GAS COMPANY	148 - HEAT		2022-0000667	11/29/2021	349.43			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	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
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2022-0003028	06/06/2022	196.03
		* Warrant # 2022-3028 VOIDED			06/06/2022	(196.03)
	INTERMOUNTAIN GAS COMPANY	720 - HEAT		2022-0003092	06/06/2022	196.03
						3,712.58
						3,712.58 *
					Acct Total:	3,712.58 **
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
	CITY OF RUPERT	745 - UTILITIES		2022-0002998	06/06/2022	513.29
						5,010.50
						5,010.50 *
					Acct Total:	5,010.50 **
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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	75.46	**
0489-0000	PROFESSIONAL SVC- OTHER COMPUTER ARTS, INC	26 - JAIL MANAGEMENT SYSTEM	31003	2022-0000206	10/25/2021	500.00	-----	500.00 *	
							Acct Total:	500.00	**
0490-0000	REP/MAINT-OTHER EQUIPMENT HARRIS ELECTRONICS & COMMUNICATIONS AMAZON CAPITAL SERVICES	237 - SURVEILLANCE SYSTEM REPA 416 - LIGHTS FOR RESIDENT ROOM	7616 1494-M4NY-16D7	2022-0000943 2022-0001706	12/20/2021 02/28/2022	115.00 13.25	-----	128.25 *	
							Acct Total:	128.25	**
0494-0007	MAINT - JUVENILE DETENTION ACE HARDWARE DALRY ELECTRIC INC DALRY ELECTRIC INC RIDLEYS VISA AMAZON CAPITAL SERVICES VERTEX PEST CONTROL GEM STATE PAPER GEM STATE PAPER DALRY ELECTRIC INC ACE HARDWARE GEM STATE PAPER GEM STATE PAPER VERTEX PEST CONTROL CATMULL PLUMBING ACE HARDWARE BILL'S SEWER & DRAIN SERVICE, INC AMAZON CAPITAL SERVICES	82 - BOLTS 115 - BALLAST REPLACEMENT 236 - RESET THERMOSTAT 253 - WATER SOFTNER SALT 285 - SPARE KEYS FOR MED CABIN 334 - ELECTRONIC DOOR LOCK 322 - PEST CONTROL 367 - ICE MELT 393 - KLEENEX 471 - BYPASSED BALLASTS IN KIT 486 - DRAIN CLEANER 561 - PAPER TOWELS 563 - LAUNDRY DETERGENT & BLEA 608 - PEST CONTROL 661 - MAINTENANCE 687 - SUPPLIES DETENTION 683 - CLEAR PLUGGED DRAINS 841 - CEILING PAINT	 43905 43917 1W77-MFFV-DT36 118975 1067729 1067941 44113 1070557 1070970 127032 K27513-07 72860 1KK6-KG46-FQ37	2022-0000372 2022-0000602 2022-0000933 2022-0001095 2022-0001180 2022-0001278 2022-0001336 2022-0001476 2022-0001583 2022-0001814 2022-0001911 2022-0002116 2022-0002187 2022-0002339 2022-0002548 2022-0002648 2022-0002654 2022-0002718	11/08/2021 11/22/2021 12/20/2021 01/03/2022 01/10/2022 01/24/2022 01/24/2022 02/07/2022 02/14/2022 03/07/2022 03/14/2022 03/28/2022 04/04/2022 04/11/2022 05/02/2022 05/09/2022 05/09/2022 05/16/2022	1.24 101.22 75.00 46.54 26.02 298.20 95.00 36.11 93.72 373.60 9.99 221.69 146.10 95.00 138.15 21.48 153.00 27.09	-----	1,959.15 *	
							Acct Total:	1,959.15	**
0510-0000	RENT/LEASE- OFFICE EQUIP GREAT AMERICA LEASING VALLEY OFFICE SYSTEMS GREAT AMERICA LEASING VALLEY OFFICE SYSTEMS GREAT AMERICA LEASING GREAT AMERICA LEASING VALLEY OFFICE SYSTEMS GREAT AMERICA LEASING	17 - RICOH COPIER LEASE 89 - COPIER OVERAGES 106 - COPIER LEASE 149 - COPIER OVERAGES 187 - COPIER LEASE 284 - COPIER LEASE 384 - COPIER OVERAGES 422 - NEW COPIER AND ONE TIME	30233647 AR1001464 30421811 AR1011118 30813645 AR1029596 31013467	2022-0000122 2022-0000453 2022-0000482 2022-0000685 2022-0000829 2022-0001154 2022-0001614 2022-0001657	10/18/2021 11/08/2021 11/15/2021 11/29/2021 12/13/2021 01/10/2022 02/14/2022 02/22/2022	132.34 36.50 132.34 34.07 132.34 140.14 39.81 222.16			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	482 - COPIER LEASE	31199930	2022-0001929	03/14/2022	132.66	
	GREAT AMERICA LEASING	614 - COPIER LEASE	31401607	2022-0002300	04/11/2022	132.66	
	GREAT AMERICA LEASING	827 - COPIER LEASE		2022-0002733	05/16/2022	132.66	
	VALLEY OFFICE SYSTEMS	725 - COPIER OVERAGES	AR1060665	2022-0003080	06/06/2022	87.08	

						1,354.76	*
						Acct Total:	1,354.76 **
0528-0000	DUES / MEMBERSHIPS						
	VISA	609 - IJJA MEMBERSHIP DUES		2022-0002340	04/11/2022	400.00	

						400.00	*
						Acct Total:	400.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	4.24	
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	14.84	
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	8.48	
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	16.96	
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	3.71	
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	7.42	
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	3.18	
	QUADIENT FINANCE USA, INC.	724 - POSTAGE		2022-0003052	06/06/2022	3.71	

						62.54	*
						Acct Total:	62.54 **
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	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	27,501.55 **
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	
	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):						60,769.29	
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	452,311.55
Total 'D' Expenses -- Benefits:	205,803.38
Total 'B' Expenses -- Expenses:	60,769.29
Total 'C' Expenses -- Capital Outlay:	10,086.46

	728,970.68

Dept Total: 728,970.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

**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:						
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	470,736.00				
		Total 'C' Expenses -- Capital Outlay:					
			----- 470,736.00				
					Dept Total:	470,736.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,441.30
						----- 43,869.11 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	8,207.29
						----- 150,230.06 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	4,064.14
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,190.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 SALARIES - OTHER, SALARIES - EXTRA HELP, SALARIES - DRUG COURT, and SALARIES - BENCHMARK/SF.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 0401-0015, 0401-0016, and 0401-0019.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	314,813.36 **
Total 'A' Expenses -- (Salaries):						314,813.36	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,941.19	

						36,513.83	*
						Acct Total:	36,513.83 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,229.78	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						23,372.62 *	
						Acct Total: 23,372.62 **	
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	28.00	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	28.00	
		*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 *	
						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 *	
						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 *	
						Acct Total: 7,701.61 **	
Total 'D' Expenses -- (Benefits):				135,978.45			
0440-0001	SUPPLIES - CONSUMABLE						
	ODP BUSINESS SOLUTIONS, LLC	19 - CORRECTION TAPE; INK CART	2028856880-01	2022-0000133	10/18/2021	106.79	
	ODP BUSINESS SOLUTIONS, LLC	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	
	ODP BUSINESS SOLUTIONS, LLC	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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
		* Warrant # 2022-776 VOIDED			12/06/2021	(38.94)
	VISA	179 - COFFEE & WATER		2022-0000781	12/06/2021	38.94
	ODP BUSINESS SOLUTIONS, LLC	189 - PENS		2022-0000845	12/13/2021	11.66
	ODP BUSINESS SOLUTIONS, LLC	250 - TAPE, INK CARTRIDGE, BAT		2022-0001092	01/03/2022	272.55
	ODP BUSINESS SOLUTIONS, LLC	313 - CORRECTION TAPE, SHARPIE		2022-0001316	01/24/2022	7.18
	ODP BUSINESS SOLUTIONS, LLC	406 - AIR FRESHENER, INK CARTR		2022-0001599	02/14/2022	218.73
	VISA	369 - LYSOL SPRAY, CLEANER		2022-0001618	02/14/2022	51.96
	ODP BUSINESS SOLUTIONS, LLC	509 - IBUPROFEN, HIGHLIGHTERS	229230291001	2022-0001939	03/14/2022	71.97
	VISA	498 - SUPPLIES		2022-0001956	03/14/2022	74.78
	ODP BUSINESS SOLUTIONS, LLC	554 - BINDER, MARKER, INK CART		2022-0002131	03/28/2022	120.48
	ODP BUSINESS SOLUTIONS, LLC	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
	ODP BUSINESS SOLUTIONS, LLC	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
	ACE HARDWARE	741 - PRUNING SAW, FISKARS		2022-0002967	06/06/2022	76.98
						----- 205.01
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
	BURLEY REMINDER	729 - ADDRESS STAMP, NAME PLAT	22-0511	2022-0002988	06/06/2022	39.00
						----- 199.60
0440-0005	SUPPLIES - COPIER					*
	ODP BUSINESS SOLUTIONS, LLC	250 - COPY PAPER		2022-0001092	01/03/2022	419.88
						----- 419.88
						Acct Total: 2,510.87 **
0441-0000	JANITOR SUPPLIES					*
	ODP BUSINESS SOLUTIONS, LLC	313 - JANITOR SUPPLIES		2022-0001316	01/24/2022	95.73
	ODP BUSINESS SOLUTIONS, LLC	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 'Acct Total' and asterisks indicating adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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					
	MAGIC VALLEY TIRE	27 - SENSOR REPAIR - 2008 JEEP		2022-0000225	10/25/2021	49.99
	360 AUTO CENTER LLC	55 - SERVICE 2008 JEEP	146731	2022-0000259	11/01/2021	44.99
	GAYLON'S AUTO BODY	47 - 2014 CHEVY IMPALA BUMPER	7515748F	2022-0000270	11/01/2021	3,163.71
	VISA	67 - VEHICLE REGISTRATION		2022-0000455	11/08/2021	23.69
	MAGIC VALLEY TIRE	104 - TIRES & SENSOR - 2008 JE		2022-0000494	11/15/2021	767.90
	MAGIC VALLEY TIRE	108 - ALIGNMENT - 2014 IMPALA		2022-0000494	11/15/2021	548.96
		CR EXP FOR REIMBURSE REPAIR CO			11/26/2021	(1,663.71)
	360 AUTO CENTER LLC	204 - SERVICED 2014 IMPALA	147694	2022-0000806	12/13/2021	63.98
	SCHOW'S INC.	364 - REPAIR JEEP CHEROKEE	6550-337231	2022-0001497	02/07/2022	468.27
	KIM HANSEN CHEV-OLDS	407 - KEY FOB CASE		2022-0001593	02/14/2022	18.95
	360 AUTO CENTER LLC	418 - SERVICED 2008 JEEP CHERO	148987	2022-0001705	02/28/2022	44.99
	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
	360 AUTO CENTER LLC	723 - SERVICED 2008 JEEP CHERO		2022-0002965	06/06/2022	49.99
						3,975.98
						* 3,975.98
					Acct Total:	6,884.37
						**
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
	GREAT AMERICA LEASING	728 - COPIER LEASE		2022-0003011	06/06/2022	225.98
						2,304.60
						* 2,304.60
					Acct Total:	2,304.60
						**
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
						* 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
						* 96.79

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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	
	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 *
						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 *
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 *
0560-0003	EDUCATION - TRAVEL						
	VISA	176 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00	
	VISA	177 - LUNCH FOR PROBATION TRAI		2022-0000776	12/06/2021	13.73	
	VISA	178 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00	
	VISA	180 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	12.29	
	VISA	180 - LUNCH & LEARN R. KLUZIK		2022-0000776	12/06/2021	21.62	
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000776	12/06/2021	39.99	
		* Warrant # 2022-776 VOIDED			12/06/2021	(14.00)	
		* Warrant # 2022-776 VOIDED			12/06/2021	(13.73)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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					
		* 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. KLUIK		2022-0000781	12/06/2021	21.62
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000781	12/06/2021	39.99
	VISA	369 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	VISA	372 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	IDAHO CHILDREN'S TRUST FUND (ICTF)	420 - CONFERENCE REGISTRATION		2022-0001727	02/28/2022	375.00
	VISA	497 - MEALS- TRAINING IN IDAHO		2022-0001956	03/14/2022	16.00
	VISA	498 - TRAINING D. TATE		2022-0001956	03/14/2022	33.75
	TATE-DENNIS, DIXIE	566 - DINNER FOR TRAINING IN B		2022-0002209	04/04/2022	13.56
	THE RIVERSIDE HOTEL	592 - LODGING FOR STRENGTHENIN		2022-0002326	04/11/2022	588.00
	VISA	596 - TRAINING WEBINAR- R. LAR		2022-0002340	04/11/2022	35.00
	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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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					
	MEDTOX DIAGNOSTICS	16 - DRUG SCREENING	643122	2022-0000129	10/18/2021	1,421.92
	MEDTOX DIAGNOSTICS	20 - DRUG SCREENING	643563	2022-0000129	10/18/2021	164.52
	REDWOOD TOXICOLOGY LABORATORY, INC	129 - DRUG SCREENING OCTOBER 2	10201202110	2022-0000622	11/22/2021	430.14
	REDWOOD TOXICOLOGY LABORATORY, INC	234 - DRUG SCREENING	10201202111	2022-0000961	12/20/2021	519.19
	MEDTOX DIAGNOSTICS	244 - DRUG SCREENING & FREIGHT	647966	2022-0001085	01/03/2022	1,571.60
	REDWOOD TOXICOLOGY LABORATORY, INC	346 - DRUG SCREENING	010201202112	2022-0001416	01/31/2022	495.71
	REDWOOD TOXICOLOGY LABORATORY, INC	419 - DRUG SCREENING	1020120221	2022-0001747	02/28/2022	467.44
	MEDTOX DIAGNOSTICS	445 - DRUG SCREENING & FREIGHT	653024	2022-0001831	03/07/2022	1,779.74
	REDWOOD TOXICOLOGY LABORATORY, INC	549 - DRUG SCREENING	1020120222	2022-0002135	03/28/2022	746.29
	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
	ODP BUSINESS SOLUTIONS, LLC	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
	NORCO	721 - LATEX GLOVES	37258698208	2022-0003045	06/06/2022	29.20
	ODP BUSINESS SOLUTIONS, LLC	722 - TONER CARTRIDGE	243950730001	2022-0003047	06/06/2022	110.89

						470.52 *
						Acct Total: 12,460.23 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 06/06/2022

**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)					
	KLUZIK, RHONDA JEAN	538 - PARENT PROJECT SUPPLIES		2022-0002024	03/21/2022	37.08
	MAGANA, IRMA	539 - PARENT PROJECT CLASS - 3		2022-0002027	03/21/2022	94.50
	GILES, ARLYNE	567 - PARENT PROJECT CLASS		2022-0002188	04/04/2022	94.50
	THOMPSON, MICHAEL J.	568 - PARENT PROJECT CLASS & M		2022-0002210	04/04/2022	122.25
	STOKES FRESH FOODS MARKET	593 - PARENT PROJECT CLASS		2022-0002325	04/11/2022	750.00
	GILES, ARLYNE	621 - PARENT PROJECT CLASS		2022-0002375	04/18/2022	189.00
	THOMPSON, MICHAEL J.	620 - PARENT PROJECT CLASS		2022-0002390	04/18/2022	189.00
	GILES, ARLYNE	655 - PARENT PROJECT CLASS		2022-0002554	05/02/2022	189.00
	MAGANA, IRMA	656 - PARENT PROJECT CLASS		2022-0002560	05/02/2022	94.50
	THOMPSON, MICHAEL J.	657 - PARENT PROJECT CLASS		2022-0002570	05/02/2022	94.50
	STOKES FRESH FOODS MARKET	676 - PARENT PROJECT CLASS		2022-0002686	05/09/2022	95.53
	VISA	677 - PARENT PROJECT CLASS		2022-0002693	05/09/2022	54.72
	VISA	678 - PARENT PROJECT CLASS		2022-0002693	05/09/2022	24.12
	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
	STOKES FRESH FOODS MARKET	727 - PARENT PROJECT CLASS	03-220918	2022-0003067	06/06/2022	92.25
						----- 8,889.76 *
					Acct Total:	8,889.76 **
	Total 'B' Expenses -- (Other Expenses):				45,339.46	
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	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:	496,410.74
	Total 'A' Expenses -- Salaries:		314,813.36			
	Total 'D' Expenses -- Benefits:		135,978.45			
	Total 'B' Expenses -- Expenses:		45,339.46			
	Total 'C' Expenses -- Capital Outlay:		279.47			
			----- 496,410.74			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	11,784.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	12,181.61
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	12,181.60

						218,871.51 *
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: 222,710.55 **
						222,710.55
		Total 'A' Expenses -- (Salaries):				222,710.55
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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*	12/30/2021	1,454.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,454.49
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,454.49
						----- 26,270.48 *
						Acct Total: 26,270.48 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	876.15
						----- 16,077.64 *
						Acct Total: 16,077.64 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- 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	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19.60
						156.80
						* 156.80
					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
						51,300.24
						* 51,300.24
					Acct Total:	51,300.24
						**
						Total 'D' Expenses -- (Benefits):
						93,805.16
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	159 - COPIER OVERAGES- DISPATC	P85494	2022-0000779	12/06/2021	228.88
	CAPITAL ONE	460 - WIPES, DUSTERS, RED PENS		2022-0001807	03/07/2022	82.11
	YOST (DALES OFFICE SYSTEMS)	452 - COPIER OVERAGES	P91693	2022-0001851	03/07/2022	272.75
	CAPITAL ONE	TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	(272.75)
		585 - TISSUES & WIPES		2022-0002291	04/11/2022	24.41
						335.40
						* 335.40
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	458 - BOSTITCH STAPLER	1466-XFPW-N6T3	2022-0001802	03/07/2022	31.89
	CAPITAL ONE	460 - VACUUM		2022-0001807	03/07/2022	139.00
						170.89
						* 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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	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
	PROJECT MUTUAL	659 - LOCAL SERVICE		2022-0002566	05/02/2022	512.90
	PROJECT MUTUAL	659 - LOCAL SERVICE		2022-0002566	05/02/2022	187.26
	PROJECT MUTUAL	744 - LOCAL SERVICE		2022-0003050	06/06/2022	636.61
	PROJECT MUTUAL	744 - LOCAL SERVICE		2022-0003050	06/06/2022	187.26
						187.26
						7,017.33
						* 7,017.33
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
						29.72
						220.41
						* 220.41
						Acct Total:
						7,237.74
						** 7,237.74
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
	CITY OF RUPERT	745 - UTILITIES		2022-0002998	06/06/2022	801.13
						801.13
						5,101.52
						* 5,101.52
						Acct Total:
						5,101.52
						** 5,101.52
0510-0000	RENT/LEASE- OFFICE EQUIP					
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	272.75
	YOST (DALES OFFICE SYSTEMS)	719 - COPIER OVERAGES	P98370	2022-0003089	06/06/2022	203.53
						203.53
						476.28
						* 476.28
						Acct Total:
						476.28
						** 476.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
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	**
	Total 'B' Expenses -- (Other Expenses):			18,946.83			
	DEPARTMENT TOTALS:				Dept Total:	335,462.54	
	Total 'A' Expenses -- Salaries:		222,710.55				
	Total 'D' Expenses -- Benefits:		93,805.16				
	Total 'B' Expenses -- Expenses:		18,946.83				
	Total 'C' Expenses -- Capital Outlay:						
			-----			335,462.54	
	FUND TOTALS:				Fund Total:	4,271,784.93	
	Total 'A' Expenses -- Salaries:		2,317,517.72				
	Total 'D' Expenses -- Benefits:		988,847.30				
	Total 'B' Expenses -- Expenses:		915,382.08				
	Total 'C' Expenses -- Capital Outlay:		50,037.83				
			-----			4,271,784.93	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., 0440-0001, 0460-0000, 0461-0000, 0461-0005, 0461-0009).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
	CENTURY LINK	55 - E911 ACCESS CHARGE		2022-0002996	06/06/2022	1,401.16
	PROJECT MUTUAL	57 - SPECIAL ACCESS CHARGE		2022-0003050	06/06/2022	1,666.59
						26,213.57
						* 26,213.57
					Acct Total:	28,494.53
						**
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH 40% COMMUNICATIONS E			01/12/2022	623.88
		TRSF CASH FOR 40% COMMUNICATIO			04/11/2022	1,038.74
						1,662.62
						* 1,662.62
					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
						* 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
	CIVICPLUS	56 - MASS NOTIFICATION ANNUAL	224562	2022-0002999	06/06/2022	6,738.77
						60,104.88
						* 60,104.88
					Acct Total:	60,104.88
						**
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE	7 - ILETS ACCESS FEE - OCT. -	S22032509	2022-0000126	10/18/2021	1,250.00
	IDAHO STATE POLICE	29 - ILETS ACCESS FEE JAN- MAR	S22068667	2022-0001407	01/31/2022	1,462.50
	IDAHO STATE POLICE	46 - ACCESS FEE - ILETS APRIL	S22100316	2022-0002307	04/11/2022	1,356.25
						4,068.75
						* 4,068.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	4,068.75 **	
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):						106,628.83		
0810-0000	CAPITAL- OTHER EQUIPMENT							
	DELL MARKETING LP	54 - APC SMART - UPS SRT	10583398188	2022-0003006	06/06/2022	1,056.17		
						-----	1,056.17 *	
						Acct Total:	1,056.17 **	
Total 'C' Expenses -- (Capital Outlay):						1,056.17		
DEPARTMENT TOTALS:							Dept Total:	107,685.00
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:			106,628.83					
Total 'C' Expenses -- Capital Outlay:			1,056.17					

			107,685.00					
FUND TOTALS:							Fund Total:	107,685.00
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:			106,628.83					
Total 'C' Expenses -- Capital Outlay:			1,056.17					

			107,685.00					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	37 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	27.24
						27.24 *
					Acct Total:	27.24 **
		Total 'D' Expenses -- (Benefits):				27.24
0439-0001	TRAVEL - LODGING THE RIVERSIDE HOTEL VISA	47 - LODGING - T. PAGE 66 - LODGING - ES&S T. PAGE	273476	2022-0001326 2022-0002693	01/24/2022 05/09/2022	124.00 254.04
						378.04 *
0439-0002	TRAVEL - MEALS VISA VISA VISA VISA LOPEZ, DIVINA PAGE, TONYA VISA VISA PAGE, TONYA VISA LOPEZ, DIVINA	39 - ELECTIONS DINNER (5) 40 - ELECTION DAY LUNCH & SETT * Warrant # 2022-776 VOIDED * Warrant # 2022-776 VOIDED 39 - ELECTIONS DINNER (5) 40 - ELECTION DAY LUNCH & SETT 46 - ELECTION CONFERENCE BREAK 48 - MEAL - ELECTION CONFERENC 51 - MEALS FOR ELECTION CONFER 52 - MEALS FOR ELECTION CONFER 67 - MEALS 66 - MEALS - ES&S T. PAGE 69 - MEAL - SHORTHANDED TRSF EXP FROM CONS. ELECTIONS		2022-0000776 2022-0000776 2022-0000781 2022-0000781 2022-0001309 2022-0001317 2022-0001618 2022-0001618 2022-0002677 2022-0002693 2022-0002851	12/06/2021 12/06/2021 12/06/2021 12/06/2021 01/24/2022 01/24/2022 02/14/2022 02/14/2022 05/09/2022 05/09/2022 05/23/2022 06/03/2022	34.27 38.49 (34.27) (38.49) 34.27 38.49 12.00 12.00 83.29 50.52 61.58 36.55 29.36 (90.94)
						267.12 *
0439-0003	TRAVEL - MILEAGE YATES, DANA PAGE, TONYA PAGE, TONYA PAGE, TONYA PAGE, TONYA	3 - MILEAGE - SET UP POLLING P 48 - MILEAGE - ELECTION CONFER 67 - MILEAGE TO AND FROM SLC A 67 - PARKING AT SLC AIRPORT 67 - FLIGHT TO OMAHA AND BACK		2022-0000463 2022-0001317 2022-0002677 2022-0002677 2022-0002677	11/08/2021 01/24/2022 05/09/2022 05/09/2022 05/09/2022	43.68 190.40 212.94 35.15 700.96
						1,183.13 *
					Acct Total:	1,828.29 **
0440-0001	SUPPLIES - CONSUMABLE BOOK STORE & OFFICE SUPPLY HARVEY'S OFFICE PLUS ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	41 - SCOTCH TAPE FOR POLL WORK 50 - 10 CASES COPY PAPER TRSF EXPENSE TAKEN OUT OF WRON 58 - OFFICE SUPPLIES 59 - OFFICE SUPPLIES TRSF EXP FROM CONS. ELECTIONS	0040706-001	2022-0000815 2022-0001404 2022-0002383 2022-0002383	12/13/2021 01/31/2022 02/10/2022 04/18/2022 04/18/2022 06/03/2022	17.25 547.00 (547.00) 6.25 61.83 (68.08)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						17.25 *
0440-0003	SUPLIES - 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
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(12,547.97)
						5,834.01 *
0440-0005	SUPLIES - COPIER					
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	547.00
						547.00 *
						Acct Total: 6,398.26 **
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
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(185.44)
						141.54 *
						Acct Total: 141.54 **
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					
	QUADIENT FINANCE USA, INC.	32 - POSTAGE		2022-0000433	11/08/2021	31.04
	QUADIENT FINANCE USA, INC.	39 - POSTAGE		2022-0000674	11/29/2021	54.62
	QUADIENT FINANCE USA, INC.	45 - POSTAGE		2022-0001165	01/10/2022	5.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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.	49 - POSTAGE		2022-0001415	01/31/2022	6.89
	QUADIENT FINANCE USA, INC.	53 - POSTAGE		2022-0001745	02/28/2022	5.30
	QUADIENT FINANCE USA, INC.	56 - POSTAGE		2022-0002203	04/04/2022	21.20
	VISA	57 - POSTAGE - FLASH DRIVES		2022-0002340	04/11/2022	30.30
	QUADIENT FINANCE USA, INC.	63 - POSTAGE		2022-0002567	05/02/2022	74.48
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(143.47)
						85.66 *
					Acct Total:	85.66 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	34 - NOTICE OF ELECTIONS	120445	2022-0000447	11/08/2021	185.78
	TIMES NEWS	36 - 2ND NOTICE OF ELECTION W/		2022-0000632	11/22/2021	1,772.23
						1,958.01 *
					Acct Total:	1,958.01 **
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
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(75.00)
						224.84 *
					Acct Total:	224.84 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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					
	NAY, LAUREL LEE	8 - CHIEF JUDGE - ELECTION 11/		2022-0000430	11/08/2021	175.00
	O'DONNELL, LESLIE	11 - POLL WORKER - ELECTION 11		2022-0000431	11/08/2021	150.00
	RAST, JUDY	6 - CHIEF JUDGE - ELECTION 11/		2022-0000434	11/08/2021	175.00
	REEVES, MARY	17 - POLL WORKER - ELECTION 11		2022-0000435	11/08/2021	150.00
	STIMPSON, TANA	30 - POLL WORKER - ELECTION 11		2022-0000444	11/08/2021	135.00
	THOMPSON, ZENA	23 - POLL WORKER - ELECTION 11		2022-0000446	11/08/2021	150.00
	WILLIAMS, BRAWLEY	29 - POLL WORKER - ELECTION 11		2022-0000462	11/08/2021	135.00
						----- 4,300.00 *
					Acct Total:	4,300.00 **
	Total 'B' Expenses -- (Other Expenses):					15,381.34
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:	17,182.58
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		27.24			
	Total 'B' Expenses -- Expenses:		15,381.34			
	Total 'C' Expenses -- Capital Outlay:		1,774.00			
			----- 17,182.58			
	FUND TOTALS:				Fund Total:	17,182.58
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		27.24			
	Total 'B' Expenses -- Expenses:		15,381.34			
	Total 'C' Expenses -- Capital Outlay:		1,774.00			
			----- 17,182.58			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,500.00
					-----	25,519.50 *
					Acct Total:	25,519.50 **
		Total 'A' Expenses -- (Salaries):				25,519.50
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	179.10
					-----	3,047.04 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	3,047.04 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	114.04	
						-----	1,940.17 *
						Acct Total:	1,940.17 **
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 *
						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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							5,975.52	*
							Acct Total:	5,975.52 **
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):						11,012.11		
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							

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 each account type (0542-0000, 0590-0000, 0591-0000).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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: 9,960.64 ** and 780.64 *.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 06/06/2022

**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					
	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 *
					Acct Total:	1,100.00 **
Total 'B' Expenses -- (Other Expenses):						67,226.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	25,519.50
Total 'D' Expenses -- Benefits:	11,012.11
Total 'B' Expenses -- Expenses:	67,226.52
Total 'C' Expenses -- Capital Outlay:	-----
	103,758.13

Dept Total: 103,758.13

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
	FULLER LAW OFFICE	1121 - CR34-22-00289		2022-0003008	06/06/2022	795.00
						10,140.00 *
					Acct Total:	10,140.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 06/06/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0488-0000	SERVICES - COURT APPT COUNSEL					
	DOCKTER & HARDWICKE	1122 - PD FEES		2022-0003007	06/06/2022	39.50
	DOCKTER & HARDWICKE	1122 - PD FEES		2022-0003007	06/06/2022	111.00
	MIGLIURI & RODRIGUEZ PLLC	1119 - PD FEES		2022-0003036	06/06/2022	6.50
						56,656.42
						56,656.42 *
					Acct Total:	56,656.42 **
0548-0000	JOINT POWERS					
	CASSIA COUNTY	1054 - 1ST 1/2 PAYMENT FOR PD		2022-0001398	01/31/2022	188,702.74
						188,702.74
						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
						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
						11,125.00 *
					Acct Total:	11,125.00 **

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

278,233.01

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
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	*
					Acct Total:	2,850.00	**
	Total 'C' Expenses -- (Capital Outlay):				2,850.00		
	DEPARTMENT TOTALS:				Dept Total:	281,083.01	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		278,233.01				
	Total 'C' Expenses -- Capital Outlay:		2,850.00				

			281,083.01				
	FUND TOTALS:				Fund Total:	384,841.14	
	Total 'A' Expenses -- Salaries:		25,519.50				
	Total 'D' Expenses -- Benefits:		11,012.11				
	Total 'B' Expenses -- Expenses:		345,459.53				
	Total 'C' Expenses -- Capital Outlay:		2,850.00				

			384,841.14				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	4 - UTILITIES		2022-0000511	11/15/2021	57.21
	UNITED ELECTRIC COOP, INC	7 - UTILITES		2022-0000858	12/13/2021	25.94
	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
	TOTAL WASTE MANAGEMENT	20 - 2YD & 3YD DUMPSTERS	350854	2022-0003075	06/06/2022	153.00
						----- 1,781.58
						*
						Acct Total: 1,781.58 **
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):						9,310.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 9,310.93

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

9,310.93

Dept Total: 9,310.93

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses: 9,310.93

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

9,310.93

Fund Total: 9,310.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	15,307.15	**
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		
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	537.77		
						-----	9,434.25	*
						Acct Total:	9,434.25	**
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	*
						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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						33,548.05 *	
Acct Total:						33,548.05 **	
Total 'D' Expenses -- (Benefits):				58,398.65			
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	
	ODP BUSINESS SOLUTIONS, LLC	12 - CALENDAR & INK		2022-0000766	12/06/2021	119.70	
	ODP BUSINESS SOLUTIONS, LLC	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	
	ODP BUSINESS SOLUTIONS, LLC	34 - PENS & POST IT NOTES		2022-0001316	01/24/2022	28.49	
	ODP BUSINESS SOLUTIONS, LLC	51 - NOTEBOOKS, HIGHLIGHTERS		2022-0001743	02/28/2022	39.23	
	ODP BUSINESS SOLUTIONS, LLC	52 - INK	229526968001	2022-0001834	03/07/2022	69.27	
	ODP BUSINESS SOLUTIONS, LLC	63 - INK CARTRIDGE; FILE FOLDE		2022-0002316	04/11/2022	50.23	
	ODP BUSINESS SOLUTIONS, LLC	73 - TAPE, RUBBERBANDS, INK		2022-0002676	05/09/2022	84.59	
						725.24 *	
0440-0002	SUPPLIES - REUSABLE						
	ODP BUSINESS SOLUTIONS, LLC	34 - STAMP		2022-0001316	01/24/2022	55.89	
	ODP BUSINESS SOLUTIONS, LLC	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						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 0440-0003, 0440-0004, 0461-0002, 0470-0001, 0489-0000, and 0510-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	25 - COPIER OVERAGES		2022-0001110	01/03/2022	130.92
	GREAT AMERICA LEASING	47 - COPIER LEASE	31013470	2022-0001657	02/22/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	53 - COPIER OVERAGES	P91504	2022-0001851	03/07/2022	78.98
	YOST (DALES OFFICE SYSTEMS)	58 - COPIER OVERAGES	P93908	2022-0002220	04/04/2022	57.98
	GREAT AMERICA LEASING	65 - COPIER LEASE	31401610	2022-0002377	04/18/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	68 - COPIER OVERAGES	P96610	2022-0002575	05/02/2022	96.70
	YOST (DALES OFFICE SYSTEMS)	78 - COPIER OVERAGES	P98563	2022-0003089	06/06/2022	30.34
						1,094.47 *
				Acct Total:		1,094.47 **
0528-0000	DUES / MEMBERSHIPS					
	IAAO	15 - MEMBERSHIP DUES J. WEST		2022-0000835	12/13/2021	225.00
	IAAP	20 - MEMBERSHIP DUES 2022 (5)		2022-0001074	01/03/2022	75.00
						300.00 *
				Acct Total:		300.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2022-0000433	11/08/2021	276.40
	QUADIENT FINANCE USA, INC.	9 - POSTAGE		2022-0000674	11/29/2021	39.22
	QUADIENT FINANCE USA, INC.	28 - POSTAGE		2022-0001165	01/10/2022	87.12
	QUADIENT FINANCE USA, INC.	37 - POSTAGE		2022-0001415	01/31/2022	643.07
	QUADIENT FINANCE USA, INC.	48 - POSTAGE		2022-0001745	02/28/2022	55.85
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2022-0002203	04/04/2022	242.61
	QUADIENT FINANCE USA, INC.	69 - POSTAGE		2022-0002567	05/02/2022	27.23
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0003052	06/06/2022	42.40
						1,413.90 *
				Acct Total:		1,413.90 **
0550-0000	SUBSCRIPTIONS					
	VISA	27 - SPOKEO	100637030	2022-0001180	01/10/2022	14.85
	MARSHALL & SWIFT	33 - VALUATION SERVICE		2022-0001312	01/24/2022	656.20
	VISA	62 - SPOKEO SUBSCRIPTION		2022-0002340	04/11/2022	14.85
						685.90 *
				Acct Total:		685.90 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	FREEDOM STORAGE	2 - STORAGE UNIT	43075398	2022-0000268	11/01/2021	65.00
	FREEDOM STORAGE	7 - STORAGE		2022-0000660	11/29/2021	65.00
	TREASURE VALLEY COFFEE	17 - WATER	216007922766	2022-0000855	12/13/2021	35.80
	FREEDOM STORAGE	22 - STORAGE		2022-0001067	01/03/2022	65.00
	FREEDOM STORAGE	36 - STORAGE		2022-0001401	01/31/2022	65.00
	TREASURE VALLEY COFFEE	45 - WATER		2022-0001611	02/14/2022	24.40
	FREEDOM STORAGE	50 - STORAGE RENT	48106679	2022-0001719	02/28/2022	65.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	8 - "THIN ICE" SIGNS		2022-0001848	03/07/2022	90.15
		TRSF CASH FROM WATERWAYS TO AS			03/07/2022	(90.15)
	FREEDOM STORAGE	59 - STORAGE		2022-0002185	04/04/2022	65.00
	TREASURE VALLEY COFFEE	64 - WATER		2022-0002393	04/18/2022	34.20
	TREASURE VALLEY COFFEE	80 - WATER		2022-0003076	06/06/2022	41.50
						----- 525.90 *
					Acct Total:	525.90 **
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):			22,824.77		
	DEPARTMENT TOTALS:				Dept Total:	209,815.66
	Total 'A' Expenses -- Salaries:		128,592.24			
	Total 'D' Expenses -- Benefits:		58,398.65			
	Total 'B' Expenses -- Expenses:		22,824.77			
	Total 'C' Expenses -- Capital Outlay:					
			----- 209,815.66			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	128,592.24
Total 'D' Expenses -- Benefits:	58,398.65
Total 'B' Expenses -- Expenses:	22,824.77
Total 'C' Expenses -- Capital Outlay:	-----
	209,815.66

Fund Total: 209,815.66

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES FOR 2022	46057	2022-0001489	02/07/2022	3,110.40	3,110.40	*
Acct Total:						3,110.40	**	
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	M&O 1ST 1/2 FY2022 M&O 2ND HALF FY2022		2022-0001423 2022-0003059	01/31/2022 06/06/2022	187,139.00 187,139.00	374,278.00	*
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM 1ST 1/2 FY2022 TRANSFER SYSTER 2ND HALF FY202		2022-0001423 2022-0003059	01/31/2022 06/06/2022	179,937.50 179,937.50	359,875.00	*
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	CL/REPYT 1ST 1/2 FY2022 CL/REPYT 2ND HALF FY2022		2022-0001423 2022-0003059	01/31/2022 06/06/2022	68,826.00 68,826.00	137,652.00	*
Acct Total:						871,805.00	**	
Total 'B' Expenses -- (Other Expenses):						874,915.40		
DEPARTMENT TOTALS:						Dept Total:		874,915.40
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:						874,915.40		
Total 'C' Expenses -- Capital Outlay:								

						874,915.40		
FUND TOTALS:						Fund Total:		874,915.40
Total 'A' Expenses -- Salaries:								
Total 'D' Expenses -- Benefits:								
Total 'B' Expenses -- Expenses:						874,915.40		
Total 'C' Expenses -- Capital Outlay:								

						874,915.40		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	221.16
						3,148.79
						3,148.79 *
					Acct Total:	3,148.79 **
					Total 'A' Expenses -- (Salaries):	3,148.79
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	63.53
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	114.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	27.16
						205.24
						205.24 *
					Acct Total:	205.24 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	16.92
						240.90
						240.90 *
					Acct Total:	240.90 **
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):	580.78
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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
	VISA	15 - ORANGE WEATHERPROFF UTILI		2022-0002693	05/09/2022	64.99
	WEX BANK	14 - FUEL	80632670	2022-0002696	05/09/2022	62.25
	MAGIC VALLEY TIRE	16 - WHEEL BEARINGS, & NEW TIR		2022-0002743	05/16/2022	1,108.30
						----- 4,377.26 *
					Acct Total:	4,377.26 **
0560-0003	EDUCATION - TRAVEL					
	HOLIDAY INN BOISE - AIRPORT	6 - LODGING - D. KINDIG & B. K		2022-0001724	02/28/2022	588.00
	VISA	7 - MEALS FOR MARINE TRAINING		2022-0001848	03/07/2022	85.28
	HOLIDAY INN BOISE - AIRPORT	11 - PARK & REC TRAINING - KIN	27414	2022-0002494	04/25/2022	147.00
	HOLIDAY INN BOISE - AIRPORT	17 - LODGING - K. VINCENT; C.		2022-0002846	05/23/2022	2,352.00
	HOLIDAY INN BOISE - AIRPORT	19 - 3 NIGHTS MOTEL DESERT SNO		2022-0003020	06/06/2022	441.00
						----- 3,613.28 *
					Acct Total:	3,613.28 **
						Total 'B' Expenses -- (Other Expenses):
						7,990.54
0810-0006	CAPITAL-GRANT					
	TOP STITCH EMBROIDERY LLC	18 - (13) PORT AUTHORITY JACKE	17-6355	2022-0002868	05/23/2022	1,248.00
						----- 1,248.00 *
					Acct Total:	1,248.00 **
						Total 'C' Expenses -- (Capital Outlay):
						1,248.00
						DEPARTMENT TOTALS:
					Dept Total:	12,968.11
						Total 'A' Expenses -- Salaries:
						3,148.79
						Total 'D' Expenses -- Benefits:
						580.78
						Total 'B' Expenses -- Expenses:
						7,990.54
						Total 'C' Expenses -- Capital Outlay:
						1,248.00
						----- 12,968.11

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	3,148.79
Total 'D' Expenses -- Benefits:	580.78
Total 'B' Expenses -- Expenses:	7,990.54
Total 'C' Expenses -- Capital Outlay:	1,248.00

	12,968.11

Fund Total: 12,968.11

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,639.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,200.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,180.80
						30,380.07
0401-0004	SALARIES - EXTRA HELP					*
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	30.80
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	15.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.82
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	15.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	39.85
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	349.70
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	47.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	3,951.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	31.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	23.91
						4,683.13
						*
Acct Total:						35,063.20
**						
Total 'A' Expenses -- (Salaries):				35,063.20		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	195.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	201.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 Retirement, Social Security, and Life Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2.80
		*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	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,107.37
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	772.35
						7,416.57
						7,416.57 *
					Acct Total:	7,416.57 **
						Total 'D' Expenses -- (Benefits):
						13,524.09
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	17 - LODGING FOR INWCA CONFERE	MC0003	2022-0001418	01/31/2022	537.00
						537.00
						537.00 *
0439-0002	TRAVEL - MEALS					
	SMITH, REID	16 - MEALS FOR INWCA CONFERENC		2022-0001420	01/31/2022	44.92
						44.92
						44.92 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO WEED CONTROL ASSOCIATION	25 - 2022 VIRTUAL NOXIOUS WEED	3323-964	2022-0001934	03/14/2022	175.00
						175.00
						175.00 *
					Acct Total:	756.92 **
0440-0001	SUPPLIES - CONSUMABLE					
	HAUNS HARDWARE	12 - SCREWS		2022-0001157	01/10/2022	8.99
	BOOK STORE & OFFICE SUPPLY	34 - INK	774381	2022-0002367	04/18/2022	68.99
						77.98
						77.98 *
					Acct Total:	77.98 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	1 - LOCAL SERVICE		2022-0000015	10/04/2021	54.55
	PROJECT MUTUAL	3 - LOCAL SERVICE		2022-0000432	11/08/2021	54.55
	PROJECT MUTUAL	8 - LOCAL SERVICES		2022-0000768	12/06/2021	54.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 various account numbers like 0461-0001, 0461-0002, 0461-0005, 0461-0006, 0465-0000, and 0470-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT MAGIC VALLEY TIRE	20 - WIPER BLADES FOR PICKUP		2022-0001488	02/07/2022	31.98
						31.98 *
					Acct Total:	651.95 **
0490-0000	REP/MAINT-OTHER ACE HARDWARE HEARTLAND AG SYSTEMS	30 - LEVER FLUSH 33 - PARTS FOR MAINTENANCE	345174/1 IP06492	2022-0002283 2022-0002380	04/11/2022 04/18/2022	8.59 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 TREASURE VALLEY COFFEE TREASURE VALLEY COFFEE TREASURE VALLEY COFFEE TREASURE VALLEY COFFEE RIDLEYS MAD RIVER LASER VISA RIDLEYS WESTERN WASTE SERVICES	2 - DUMPSTER 7 - WATER 10 - WATER 18 - WATER 22 - WATER 35 - BOARD MEETING SUPPLIES 36 - RETIREMENT PLAQUE - R. SM 37 - SUPPLIES FOR RETIREMENT P 38 - RETIREMENT CAKE R. SMITH 40 - DUMPSTER	1224303 22790 1315861	2022-0000146 2022-0000510 2022-0000855 2022-0001426 2022-0001611 2022-0002510 2022-0002559 2022-0002693 2022-0002754 2022-0002771	10/18/2021 11/15/2021 12/13/2021 01/31/2022 02/14/2022 04/25/2022 05/02/2022 05/09/2022 05/16/2022 05/16/2022	45.32 13.00 13.00 26.00 13.00 14.97 72.30 21.44 55.97 50.57
						325.57 *
					Acct Total:	325.57 **
0630-0000	CHEMICALS HELENA CHEMICAL COMPANY HELENA CHEMICAL COMPANY	31 - CHEMICALS 41 - CHEMICALS		2022-0002302 2022-0002737	04/11/2022 05/16/2022	1,324.00 1,197.80
						2,521.80 *
					Acct Total:	2,521.80 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						6,118.09	
DEPARTMENT TOTALS:					Dept Total:	54,705.38	
	Total 'A' Expenses -- Salaries:		35,063.20				
	Total 'D' Expenses -- Benefits:		13,524.09				
	Total 'B' Expenses -- Expenses:		6,118.09				
	Total 'C' Expenses -- Capital Outlay:		-----				
			54,705.38				
FUND TOTALS:					Fund Total:	54,705.38	
	Total 'A' Expenses -- Salaries:		35,063.20				
	Total 'D' Expenses -- Benefits:		13,524.09				
	Total 'B' Expenses -- Expenses:		6,118.09				
	Total 'C' Expenses -- Capital Outlay:		-----				
			54,705.38				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,036.55
					-----	11,867.51 *
					Acct Total:	11,867.51 **
		Total 'A' Expenses -- (Salaries):				11,867.51
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	79.30
					-----	907.90 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	907.90 **
0414-0000	WORKMAN'S COMPENSATION INSUR						
	STATE INSURANCE FUND	19 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	17.12	
						-----	17.12 *
						Acct Total:	17.12 **
Total 'D' Expenses -- (Benefits):						925.02	
0439-0000	TRAVEL						
	CHRISTENSEN, MIKE	13 - BOARD MEETINGS		2022-0000472	11/15/2021	40.00	
	GOODMAN, TOM	14 - BOARD MEETINGS		2022-0000481	11/15/2021	50.00	
	GRISENTI, JIM	17 - BOARD MEETINGS		2022-0000483	11/15/2021	50.00	
	PARKER, RICK	15 - BOARD MEETINGS		2022-0000498	11/15/2021	50.00	
	ROBBINS, CLINT	12 - BOARD MEETINGS		2022-0000502	11/15/2021	50.00	
	SCHENK, ANNIE	16 - BOARD MEETINGS		2022-0000504	11/15/2021	40.00	
	STOCKTON, RAY	11 - BOARD MEETINGS		2022-0000506	11/15/2021	40.00	
	CHRISTENSEN, MIKE	54 - BOARD MEETINGS		2022-0002110	03/28/2022	60.00	
	GOODMAN, TOM	53 - BOARD MEETINGS		2022-0002118	03/28/2022	40.00	
	GRISENTI, JIM	49 - BOARD MEETINGS		2022-0002120	03/28/2022	60.00	
	PARKER, RICK	51 - BOARD MEETINGS		2022-0002132	03/28/2022	70.00	
	ROBBINS, CLINT	50 - BOARD MEETINGS		2022-0002136	03/28/2022	60.00	
	SCHENK, ANNIE	55 - BOARD MEETINGS		2022-0002138	03/28/2022	70.00	
	STOCKTON, RAY	56 - BOARD MEETINGS		2022-0002140	03/28/2022	70.00	
						-----	750.00 *
						Acct Total:	750.00 **
0440-0000	SUPPLIES						
	VISA	47 - FILE FOLDERS		2022-0001848	03/07/2022	31.39	
	VISA	66 - REFURBISHED COMPUTER INVE		2022-0002693	05/09/2022	264.38	
						-----	295.77 *
						Acct Total:	295.77 **
0461-0000	COMMUNICATIONS - PHONE						
	PROJECT MUTUAL	1 - LOCAL & INTERNET SERVICE		2022-0000015	10/04/2021	109.98	
	PROJECT MUTUAL	9 - LOCAL & INTERNET SERVICE		2022-0000432	11/08/2021	114.42	
	PROJECT MUTUAL	22 - LOCAL SERVICE & INTERNET		2022-0000768	12/06/2021	110.39	
	PROJECT MUTUAL	30 - LOCAL SERVICE & INTERNET		2022-0001094	01/03/2022	112.85	
	PROJECT MUTUAL	37 - LOCAL SERVICE & INTERNET		2022-0001495	02/07/2022	109.91	
	PROJECT MUTUAL	43 - PHONE & INTERNET		2022-0001836	03/07/2022	108.71	
	PROJECT MUTUAL	60 - LOCAL SERVICE & SERVICE C		2022-0002201	04/04/2022	148.59	
	PROJECT MUTUAL	64 - LOCAL SERVICE & INTERNET		2022-0002566	05/02/2022	116.68	
	PROJECT MUTUAL	71 - LOCAL SERVICE & INTERNET		2022-0003050	06/06/2022	112.44	
						-----	1,043.97 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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 Acct Total: 1,043.97 ** and 1,134.53 *, and 1,465.51 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	474.80 **
0493-0000	REPAIRS - BLDG & GROUNDS						
	BANDA	2 - WINTERIZE SPRINKLER SYSTEM	305016	2022-0000200	10/25/2021	50.00	
	GRISENTI, JIM	3 - GATE FOR SOUTH BORDER		2022-0000215	10/25/2021	344.49	
	AMAZON CAPITAL SERVICES	4 - FOLDING TABLES & CHAIRS		2022-0000260	11/01/2021	1,461.90	
	ACE HARDWARE	8 - REPAIR SUPPLIES		2022-0000372	11/08/2021	118.93	
	ACE HARDWARE	24 - MISC SUPPLIES FO RREPAIR		2022-0000736	12/06/2021	137.72	
	RUPERT LUMBER & PAINT	25 - MISC BARRACKS RESTORATION		2022-0000966	12/20/2021	197.28	
	ACE HARDWARE	31 - MISC SUPPLIES FOR REPAIR		2022-0001140	01/10/2022	95.85	
	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	
	ACE HARDWARE	72 - MISC SUPPLIES FOR MAINTEN		2022-0002967	06/06/2022	55.08	
						-----	19,015.75 *
						Acct Total:	19,015.75 **
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):						24,302.28	
DEPARTMENT TOTALS:						Dept Total:	37,094.81
Total 'A' Expenses -- Salaries:			11,867.51				
Total 'D' Expenses -- Benefits:			925.02				
Total 'B' Expenses -- Expenses:			24,302.28				
Total 'C' Expenses -- Capital Outlay:							
			-----			37,094.81	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	11,867.51
Total 'D' Expenses -- Benefits:	925.02
Total 'B' Expenses -- Expenses:	24,302.28
Total 'C' Expenses -- Capital Outlay:	-----
	37,094.81

Fund Total: 37,094.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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 06/06/2022

FUND 9130 EMERGENCY MANAGEMENT
-00 EMERGENCY MANAGEMENT

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
	ODP BUSINESS SOLUTIONS, LLC	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
	ODP BUSINESS SOLUTIONS, LLC	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 06/06/2022

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 'PAYMENT' header and various expense entries with their respective amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

**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
	ACCURATE IMPRINTS	109 - CLOVERBUD CAMP T-SHIRTS	23236	2022-0002966	06/06/2022	317.50
	BYWATER, JENI	112 - AWARDS FOR ARCHERY SHOOT		2022-0002990	06/06/2022	547.73
	GEORGE, CARIN	110 - REIMBURSE FOR AMERICAN F		2022-0003010	06/06/2022	214.64
	HULET, WAYNE	105 - REIMBURSE FOR CANDY THER		2022-0003022	06/06/2022	20.31
	NATIONAL 4-H COUNCIL	103 - BALLONS, THANK YOU CARDS		2022-0003042	06/06/2022	144.65
	TURNER, JAMIE	111 - CAMP T-SHIRTS	1103	2022-0003078	06/06/2022	754.50

						20,664.47 *
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
	CAPITAL ONE	104 - SUPPLIES FOR INSECTS		2022-0002994	06/06/2022	10.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0571-0030	PROGRAMS					
	LEWIS, MADISON	108 - REIMBURSE FOR ART SUPPLI		2022-0003034	06/06/2022	107.95
	THOMAS, JASON	106 - REIMBURSE FOR STEAM CLAS		2022-0003071	06/06/2022	100.37
						----- 2,368.99 *
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
	ADVANTAGE ARCHERY	107 - 3D TARGETS FOR ARCHERY P		2022-0002968	06/06/2022	549.58
						----- 936.55 *
					Acct Total:	23,970.01 **
	Total 'B' Expenses -- (Other Expenses):			23,970.01		
	DEPARTMENT TOTALS:				Dept Total:	23,970.01
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		23,970.01			
	Total 'C' Expenses -- Capital Outlay:		----- 23,970.01			
	FUND TOTALS:				Fund Total:	23,970.01
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		23,970.01			
	Total 'C' Expenses -- Capital Outlay:		----- 23,970.01			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 06/06/2022

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	3,436,284.00
Total 'D' Expenses -- Benefits:	1,478,163.07
Total 'B' Expenses -- Expenses:	3,763,594.74
Total 'C' Expenses -- Capital Outlay:	481,066.98

	9,159,108.79

Grand Total: 9,159,108.79

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