

EXPENDITURE ACTIVITY DETAIL

FISCALYEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,716.88
					-----	54,254.91 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	5,214.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						100,430.60	*
Acct Total:						154,685.51	**
Total 'A' Expenses -- (Salaries):					154,685.51		
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	946.96	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	946.96	

						18,487.30	*
Acct Total:						18,487.30	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	574.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	578.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	573.95

						11,225.80 *
					Acct Total:	11,225.80 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	14.00

						126.00 *
					Acct Total:	126.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,441.54

						39,973.86 *
					Acct Total:	39,973.86 **
					Total 'D' Expenses -- (Benefits):	69,812.96
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 various asterisked rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 indicating specific items.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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: 154.13 ** and 2,228.78 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	262.85
	QUADIENT FINANCE USA, INC.	1079 - POSTAGE		2022-0003315	06/27/2022	218.20
						----- 2,289.53 *
					Acct Total:	2,289.53 **
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):			11,167.61		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	479 - SCANNER	1VLL-DCX7-4W4H	2022-0001570	02/14/2022	----- 835.00
						835.00 *
					Acct Total:	835.00 **
	Total 'C' Expenses -- (Capital Outlay):			835.00		
	DEPARTMENT TOTALS:				Dept Total:	236,501.08
	Total 'A' Expenses -- Salaries:		154,685.51			
	Total 'D' Expenses -- Benefits:		69,812.96			
	Total 'B' Expenses -- Expenses:		11,167.61			
	Total 'C' Expenses -- Capital Outlay:		835.00			
			----- 236,501.08			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,483.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,561.63
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,561.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,561.63
						----- 51,154.69 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	4,209.09
						----- 84,030.07 *
Acct Total:						135,184.76 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						135,184.76	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	808.43	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	808.43	
					-----	16,141.16	*
Acct Total:						16,141.16	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	500.98
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	500.98
						----- 10,018.98 *
					Acct Total:	10,018.98 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.20
						----- 100.80 *
					Acct Total:	100.80 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,424.42
						----- 30,819.78 *
					Acct Total:	30,819.78 **
					Total 'D' Expenses -- (Benefits):	57,080.72
0439-0001	TRAVEL - LODGING					
	HAMPTON INN & SUITES	279 - IACA FALL MEETING J. WES		2022-0000942	12/20/2021	248.00
		TSRF FROM REVAL TO ASSESSOR			05/16/2022	735.00
						----- 983.00 *
0439-0002	TRAVEL - MEALS					
	VISA	209 - LUNCH FOR WORKSHOP & ME		2022-0000776	12/06/2021	22.10
		* Warrant # 2022-776 VOIDED			12/06/2021	(22.10)
	VISA	209 - LUNCH FOR WORKSHOP & MEE		2022-0000781	12/06/2021	22.10
	VISA	992 - IAC DISTRICT IV - J. WES		2022-0003174	06/13/2022	14.05

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						36.15 *
0439-0003	TRAVEL - MILEAGE					
	WALTERS, CINDY	656 - MILEAGE FOR 1ST QUARTER		2022-0002218	04/04/2022	58.50
	MAIER, NOEL	881 - MILEAGE - SPRING COUNTY		2022-0002852	05/23/2022	54.99
						113.49 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	30 - FALL COUNTY OFFICIALS INS	IAC-22-40	2022-0000124	10/18/2021	85.00
	IACA	81 - FALL MEETING - J. WEST	IACA-22-89	2022-0000274	11/01/2021	75.00
	IAC	239 - 2022 MIDWINTER CONFERENC	IAC-222-51	2022-0000836	12/13/2021	210.00
	IAC	677 - 2022 SPRING COUNTY OFFIC		2022-0002193	04/04/2022	190.00
		TRSF FROM REVAL TO ASSESSOR			05/16/2022	485.00
						1,045.00 *
						Acct Total: 2,177.64 **
0440-0001	SUPPLIES - CONSUMABLE					
	ALPINE BUSINESS PRODUCT	95 - APPOINTMENT BOOK, CALEND		2022-0000374	11/08/2021	139.15
	VISA	209 - SUPPLIES		2022-0000776	12/06/2021	98.83
		* Warrant # 2022-776 VOIDED			12/06/2021	(98.83)
	VISA	209 - SUPPLIES		2022-0000781	12/06/2021	98.83
	ALPINE BUSINESS PRODUCT	330 - COLORED ELASTIC BANDS	OE-10876-1	2022-0001051	01/03/2022	14.06
	HARVEY'S OFFICE PLUS	339 - WALL PLANNER, STAPLES, S		2022-0001156	01/10/2022	71.02
	VISA	372 - SUPPLIES		2022-0001180	01/10/2022	77.27
	HARVEY'S OFFICE PLUS	402 - STAPLE REMOVER, CALCULAT		2022-0001298	01/24/2022	23.07
	HARVEY'S OFFICE PLUS	472 - PENS, CARTRIDGES	0040784-001	2022-0001586	02/14/2022	43.67
	VISA	469 - SWIFFER PADS & CLEANER		2022-0001618	02/14/2022	11.65
	HARVEY'S OFFICE PLUS	643 - COUNTER PEN	0041278-001	2022-0002121	03/28/2022	20.45
	HARVEY'S OFFICE PLUS	726 - STICKY NOTES, COUNTER PE	0041460-001	2022-0002379	04/18/2022	16.97
	HARVEY'S OFFICE PLUS	769 - STAPLER, BINDER, SHEET P	0041526-001	2022-0002492	04/25/2022	74.45
	ACE HARDWARE	815 - TAPE		2022-0002648	05/09/2022	37.97
	HARVEY'S OFFICE PLUS	801 - FOLDERS, STAPLES, BUSINE	41637-001	2022-0002666	05/09/2022	98.95
	VISA	806 - SUPPLIES		2022-0002693	05/09/2022	310.70
	HARVEY'S OFFICE PLUS	1021 - STAPLES, PENS		2022-0003148	06/13/2022	24.94
						1,063.15 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							274.23	*
Acct Total:							1,573.08	**
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	150 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	5.56		
	WINDSTREAM	289 - TOLL CHARGES		2022-0000979	12/20/2021	3.80		
	WINDSTREAM	379 - TOLL CHARGES		2022-0001340	01/24/2022	4.89		
	WINDSTREAM	494 - TOLL CHARGES		2022-0001620	02/14/2022	5.39		
	WINDSTREAM	597 - TOLL CHARGES		2022-0001958	03/14/2022	7.99		
	WINDSTREAM	737 - TOLL CHARGES		2022-0002399	04/18/2022	4.90		
	WINDSTREAM	868 - TOLL CHARGES		2022-0002772	05/16/2022	4.82		
	WINDSTREAM	1008 - TOLL CHARGES		2022-0003179	06/13/2022	6.91		
							44.26	*
Acct Total:							44.26	**
0470-0001	VEHICLE - GAS & OIL							
	VALLEY WIDE CO-OP, INC	240 - FUEL		2022-0000863	12/13/2021	41.67		
	VISA	372 - FUEL		2022-0001180	01/10/2022	61.00		
	VALLEY WIDE CO-OP, INC	473 - FUEL		2022-0001615	02/14/2022	59.93		
							162.60	*
Acct Total:							162.60	**
0499-0000	REP/MAINT-MNTCE CONTRACT							
	ESRI	994 - ARCGIS DESKTOP	94263159	2022-0003144	06/13/2022	1,500.00		
							1,500.00	*
Acct Total:							1,500.00	**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	TORE UP	62 - SHREDDER SERVICES	47157	2022-0000291	11/01/2021	30.00		
	YOST (DALES OFFICE SYSTEMS)	91 - COPIER OVERAGES		2022-0000464	11/08/2021	20.40		
	GREAT AMERICA LEASING	125 - COPIER LEASE	30434619	2022-0000482	11/15/2021	138.99		
	TORE UP	180 - SHREDDER	47564	2022-0000682	11/29/2021	30.00		
	YOST (DALES OFFICE SYSTEMS)	201 - COPIER OVERAGES	P85691	2022-0000779	12/06/2021	12.82		
	TORE UP	338 - SHREDDER SERVICE	47944	2022-0001105	01/03/2022	30.00		
	YOST (DALES OFFICE SYSTEMS)	331 - COPIER OVERAGES		2022-0001110	01/03/2022	28.83		
	GREAT AMERICA LEASING	397 - (2) KYOCERA COPIER LEASE	30819552	2022-0001296	01/24/2022	141.03		
	TORE UP	416 - SHREDDER SERVICE	48338	2022-0001331	01/24/2022	30.00		
	TORE UP	506 - SHREDDER	48777	2022-0001757	02/28/2022	30.00		
	YOST (DALES OFFICE SYSTEMS)	546 - COPIER OVERAGES	P91504	2022-0001851	03/07/2022	20.40		
	GREAT AMERICA LEASING	588 - COPIER LEASE	31199933	2022-0001929	03/14/2022	138.99		
	TORE UP	618 -SHREDDER	49196	2022-0002048	03/21/2022	135.00		
	YOST (DALES OFFICE SYSTEMS)	655 - COPIER OVERAGES	P93908	2022-0002220	04/04/2022	30.83		
	TORE UP	727 - SHREDDER	49627	2022-0002392	04/18/2022	48.00		
	YOST (DALES OFFICE SYSTEMS)	783 - COPIER OVERAGES	P96610	2022-0002575	05/02/2022	40.04		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0510-0000	RENT/LEASE- OFFICE EQUIP						
	TORE UP	857 - SHREDDER	50029	2022-0002764	05/16/2022	36.00	
	GREAT AMERICA LEASING	877 - COPIER LEASE	31599341	2022-0002843	05/23/2022	138.99	
	YOST (DALES OFFICE SYSTEMS)	896 - COPIER OVERAGES	P98563	2022-0003089	06/06/2022	22.65	
	TORE UP	993 - SHREDDER	50425	2022-0003166	06/13/2022	36.00	
						1,138.97	*
						Acct Total:	1,138.97 **
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.	98 - POSTAGE		2022-0000433	11/08/2021	180.20	
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	213.06	
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	295.29	
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	149.41	
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	26.80	
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	38.63	
	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	
	QUADIENT FINANCE USA, INC.	1079 - POSTAGE		2022-0003315	06/27/2022	28.62	
						994.02	*
						Acct Total:	994.02 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	TREASURE VALLEY COFFEE	119 - WATER		2022-0000510	11/15/2021	47.20	
	TREASURE VALLEY COFFEE	398 - WATER		2022-0001332	01/24/2022	77.30	
	TREASURE VALLEY COFFEE	582 - WATER		2022-0001950	03/14/2022	58.60	
	AMAZON CAPITAL SERVICES	746 - MIRROR & VANITY	1NQ9-93P7-1FFQ	2022-0002476	04/25/2022	194.99	
	ACE HARDWARE	815 - HAND TRUCK		2022-0002648	05/09/2022	109.99	
						488.08	*
						Acct Total:	488.08 **
						Total 'B' Expenses -- (Other Expenses):	8,278.65
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	SHOWKASE	809 - FRIDGE	11622	2022-0002682	05/09/2022	799.00	
						799.00	*
						Acct Total:	799.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
<p>Total 'C' Expenses -- (Capital Outlay):</p>							799.00
DEPARTMENT TOTALS:					Dept Total:	201,343.13	
	Total 'A' Expenses -- Salaries:		135,184.76				
	Total 'D' Expenses -- Benefits:		57,080.72				
	Total 'B' Expenses -- Expenses:		8,278.65				
	Total 'C' Expenses -- Capital Outlay:		799.00				

			201,343.13				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 SALARIES - OFFICER (50,270.98) and SALARIES - DEPUTIES (69,227.42), and a final Acct Total of 119,498.40.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
Total 'A' Expenses -- (Salaries):					119,498.40	
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	719.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	727.38
						----- 14,268.25 *
				Acct Total:		14,268.25 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	445.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	450.94
						8,905.95 *
					Acct Total:	8,905.95 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	9.80
						82.60 *
					Acct Total:	82.60 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,344.64
						29,270.63 *
					Acct Total:	29,270.63 **
					Total 'D' Expenses -- (Benefits):	52,527.43
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	496 - LODGING IAC MID-WINTER C		2022-0001609	02/14/2022	387.00
						387.00 *
0439-0002	TRAVEL - MEALS					
	VISA	574 - DINNER MID WINTER CONFER		2022-0001956	03/14/2022	16.80
	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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
						*
0439-0004	TRAVEL - REGISTRATION					
	IAC	179 - FALL COUNTY OFFICIALS RE	IAC-22-205	2022-0000665	11/29/2021	85.00
	IAC	277 - 2022 MIDWINTER CONFERENC	IAC-22-322	2022-0000948	12/20/2021	210.00
	IAC	712 - 2022 - SPRING COUNTY OFF	IAC-22-697	2022-0002305	04/11/2022	95.00
	IDAHO ASSOCIATION OF COUNTY TREASUR - LEMHI COUNTY TREASURER	941 - REGISTRATION IACT CONFER		2022-0003024	06/06/2022	75.00
						----- 465.00
						*
						Acct Total: 1,250.34
						**
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	75 - TONER CARTRIDGE	193661	2022-0000279	11/01/2021	45.00
	ODP BUSINESS SOLUTIONS, LLC	141 - CALENDARS	205860634001	2022-0000620	11/22/2021	84.41
	ODP BUSINESS SOLUTIONS, LLC	517 - CALCULATOR TAPE, STICKY		2022-0001743	02/28/2022	116.75
	ODP BUSINESS SOLUTIONS, LLC	630 - PENS & CORRECTION TAPE	233213923001	2022-0002131	03/28/2022	11.04
	MONROE ANESTHESIA SERVICES PC	699 - CALCULATOR RIBBONS	228928	2022-0002313	04/11/2022	40.11
		* Warrant # 2022-2313 VOIDED			04/25/2022	(40.11)
	MONROE SYSTEMS FOR BUSINESS INC	699 - CALCULATOR RIBBONS	228928	2022-0002474	04/25/2022	40.11
	LASER XPRESS	871 - TONER CARTRIDGE	194724	2022-0002741	05/16/2022	125.00
	ODP BUSINESS SOLUTIONS, LLC	1037 - HIGHLIGHTERS, NOTEBOOK,		2022-0003312	06/27/2022	41.33
	ODP BUSINESS SOLUTIONS, LLC	1037 - TYPEWRITER RIBBON		2022-0003312	06/27/2022	11.49
						----- 475.13
						*
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	142 - SHEET PROTECTORS	205708507001	2022-0000620	11/22/2021	12.69
	ODP BUSINESS SOLUTIONS, LLC	516 - HEAVY DUTY STAPLER	218635284002	2022-0001743	02/28/2022	28.73
						----- 41.42
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	428 - REGULAR, WINDOW & RETURN		2022-0001421	01/31/2022	438.71
	MINIDOKA COUNTY TAX COLLECTOR	534 - DEPOSIT BOOKS - TAX COLL		2022-0001739	02/28/2022	151.97
	VISA	1000 - CHECK REGISTERS		2022-0003174	06/13/2022	18.12
						----- 608.80
						*
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	518 - COPY PAPER		2022-0001743	02/28/2022	101.34
	ODP BUSINESS SOLUTIONS, LLC	664 - COPY PAPER	233543827001	2022-0002199	04/04/2022	272.65
						----- 373.99
						*
						Acct Total: 1,499.34
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	192 - MIFI DEVICE		2022-0000686	11/29/2021	10.11
	VERIZON WIRELESS	326 - MIFI DEVICE		2022-0001109	01/03/2022	10.11
	VERIZON WIRELESS	408 - TREASURER MIFI DEVICE		2022-0001335	01/24/2022	10.11
	VERIZON WIRELESS	539 - MIFI DEVICE	9899604621	2022-0001759	02/28/2022	10.11
	VERIZON WIRELESS	627 - MIFI DEVICE		2022-0002147	03/28/2022	10.11
	VERIZON WIRELESS	765 - MIFI DEVICE		2022-0002520	04/25/2022	10.09
	VERIZON WIRELESS	886 - TREASURER MIFI DEVICE		2022-0002871	05/23/2022	10.09
	VERIZON WIRELESS	1048 - MIFI DEVICE		2022-0003336	06/27/2022	10.09
						80.82
						*
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
	WINDSTREAM	1004 - TOLL CHARGES		2022-0003179	06/13/2022	3.91
						33.08
						*
					Acct Total:	113.90
						**
0470-0003	VEHICLE - MILEAGE					
	USCOLA, STACEY	748 - MILEAGE FOR BANKING 10/0		2022-0002517	04/25/2022	113.58
						113.58
						*
					Acct Total:	113.58
						**
0482-0000	PROFESSIONAL SVC- TAX SEARCH					
	TITLEONE	644 - LITIGATION GUARANTEE REP		2022-0002145	03/28/2022	660.00
						660.00
						*
					Acct Total:	660.00
						**
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	254 - MAINTENANCE CLEANING	194762	2022-0000839	12/13/2021	95.00
						95.00
						*
					Acct Total:	95.00
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	58 - (3) MOS. COPIER LEASE		2022-0000214	10/25/2021	297.00
	GREAT AMERICA LEASING	123 - COPIER LEASE	30434622	2022-0000482	11/15/2021	99.00
	YOST (DALES OFFICE SYSTEMS)	202 - COPIER OVERAGES	P85757	2022-0000779	12/06/2021	87.00
	GREAT AMERICA LEASING	276 - COPIER LEASE	30641382	2022-0000941	12/20/2021	99.00
	GREAT AMERICA LEASING	400 - COPIER LEASE & PROP. TAX	30833315	2022-0001296	01/24/2022	108.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 various account numbers like 0510-0000, 0528-0000, 0542-0000, 0550-0000, and 0559-0008.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0002	EDUCATION - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTY TREASUR - LEMHI COUNTY TREASURER	356 - IACT MIDWINTER CONFERENC		2022-0001159	01/10/2022	50.00
						----- 50.00 *
0560-0003	EDUCATION - TRAVEL					
	ANDERSON, MEGAN	173 - LUNCH & MILEAGE FOR PTR		2022-0000656	11/29/2021	53.89
	USCOLA, STACEY	172 - LUNCH & MILEAGE FOR PTR		2022-0000683	11/29/2021	21.84
						----- 75.73 *
				Acct Total:		125.73 **
0682-0003	CONTRACTED SERVICES					
	THE MASTER'S TOUCH, LLC	16 -TAX NOTICES POSTAGE	E77653	2022-0000139	10/18/2021	4,000.00
	TORE UP	60 - SHRED TRUCK	47160	2022-0000291	11/01/2021	210.00
	THE MASTER'S TOUCH, LLC	311 - MAILING SERVICE - TAX NO	77653	2022-0001099	01/03/2022	1,692.90
						----- 5,902.90 *
				Acct Total:		5,902.90 **
	Total 'B' Expenses -- (Other Expenses):			13,823.32		
	DEPARTMENT TOTALS:				Dept Total:	185,849.15
	Total 'A' Expenses -- Salaries:		119,498.40			
	Total 'D' Expenses -- Benefits:		52,527.43			
	Total 'B' Expenses -- Expenses:		13,823.32			
	Total 'C' Expenses -- Capital Outlay:					
			----- 185,849.15			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,800.32
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,173.68
					-----	56,294.56 *
					Acct Total:	56,294.56 **
		Total 'A' Expenses -- (Salaries):			56,294.56	
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	378.93
						6,721.41
						* 6,721.41
					Acct Total:	6,721.41
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	197.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	225.80
						3,627.20
						* 3,627.20
					Acct Total:	3,627.20
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5.60
						72.80
						* 72.80
					Acct Total:	72.80
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,322.11

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,879.72
						----- 26,446.48 *
				Acct Total:		26,446.48 **
		Total 'D' Expenses -- (Benefits):		36,867.89		
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
	VISA	989 - COMMISSIONER MEETING LUN		2022-0003174	06/13/2022	35.90
	SCHENK, WAYNE A.	1081 - MEALS		2022-0003322	06/27/2022	----- 15.00
						587.15 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0439-0003	TRAVEL - MILEAGE						
	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	
	SCHENK, WAYNE A.	1081 - MILEAGE - BLM IN TF		2022-0003322	06/27/2022	54.99	
						1,278.24	*
0439-0004	TRAVEL - REGISTRATION						
	IAC	167 - FALL COUNTY OFFICIALS IN		2022-0000609	11/22/2021	85.00	
	IAC	167 - FALL COUNTY OFFICIALS IN		2022-0000609	11/22/2021	85.00	
	IAC	310 - IACC MIDWINTER CONFERENC		2022-0001075	01/03/2022	630.00	
	IAC	636 - IACC CONFERENCE	IAC-22-646	2022-0002123	03/28/2022	310.00	
	IAC	703 - 2022 IACC ANNUAL CONFERE	IACC-22-75	2022-0002305	04/11/2022	155.00	
						1,265.00	*
					Acct Total:		4,223.39 **
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	
	WINDSTREAM	1007 - TOLL CHARGES		2022-0003179	06/13/2022	5.48	
						72.43	*
					Acct Total:		72.43 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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-totals for SALARIES - OFFICER, SALARIES - DEPUTIES, and SALARIES - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	47.74
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	47.74
					-----	953.19 *
					Acct Total:	16,738.58 **
		Total 'A' Expenses -- (Salaries):			16,738.58	
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	84.96
						1,683.42
						1,683.42 *
					Acct Total:	1,683.42 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	54.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	64.56
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	64.56
						1,280.70
						1,280.70 *
					Acct Total:	1,280.70 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80
						25.20
						25.20 *
					Acct Total:	25.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	772.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	772.35
						6,951.15
						6,951.15 *
					Acct Total:	6,951.15 **
						9,940.47
						Total 'D' Expenses -- (Benefits):
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
	AMAZON CAPITAL SERVICES	1067 - EXTERNAL BACK UP HARD D		2022-0003265	06/27/2022	109.99
						336.22
						336.22 *
					Acct Total:	336.22 **
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
	BOURN, CHARLES	1060 - CELL PHONE REIMBURSEMEN		2022-0003270	06/27/2022	45.00
						135.00
						135.00 *
					Acct Total:	135.00 **
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
						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
						1,981.80 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,276.08 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	ARCTIC REFRIGERATION & HEATING, INC	638 - BODY COOLER CALL - TEMP	21010	2022-0002107	03/28/2022	95.00	
						-----	95.00 *
						Acct Total:	95.00 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSOC. OF COUNTY CORONERS	164 - MEMBERSHIP DUES FOR 2022		2022-0000610	11/22/2021	150.00	
	ABMDI	174 - 2022 MAINTENANCE FEE FOR		2022-0000653	11/29/2021	50.00	
	ABMDI	175 - 2022 MAINTENANCE FEE FOR		2022-0000653	11/29/2021	50.00	
	RINEHART, LOIS	278 - REIMBURSEMENT TO RECERT		2022-0000963	12/20/2021	25.00	
	VISA	366 - INTERNATIONAL ASSC OF CO		2022-0001180	01/10/2022	200.00	
						-----	475.00 *
						Acct Total:	475.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	AMAZON CAPITAL SERVICES	259 - DVD STORAGE BOXES	1TQN-XYKN-11T1	2022-0000810	12/13/2021	12.99	
	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	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00	
	CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00	
	IDAHO STATE ASSOCIATION COUNTY	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00	
	CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00	
	RIVERSIDE HOTEL	553 - ISACC CONFERENCE		2022-0001837	03/07/2022	258.00	
	VISA	1027 - FLIGHT- CONF IN LAS VEG		2022-0003174	06/13/2022	338.20	
	VISA	1027 - LODGING CONF IN LAS VEG		2022-0003174	06/13/2022	133.68	
						-----	1,378.86 *
						Acct Total:	1,378.86 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0610-0000	CORONER- LABORATORY					
	NMS LABS	614 - TOXICOLOGY	1170099	2022-0002035	03/21/2022	211.00
	ADA COUNTY CORONER'S OFFICE	850 - TOXICOLOGY	220103-938	2022-0002717	05/16/2022	1,085.00
						2,140.00 *
					Acct Total:	2,140.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	251 - AUTOPSY		2022-0000809	12/13/2021	527.00
	ADA COUNTY CORONER'S OFFICE	251 - AUTOPSY		2022-0000809	12/13/2021	280.00
	ADA COUNTY CORONER'S OFFICE	336 - AUTOPSY	211206-479	2022-0001050	01/03/2022	2,100.00
	BAILEY OIL COMPANY	365 - FUEL -AUTOPSY		2022-0001141	01/10/2022	92.14
	ADA COUNTY CORONER'S OFFICE	452 - AUTOPSY		2022-0001461	02/07/2022	2,000.00
	ADA COUNTY CORONER'S OFFICE	452 - AUTOPSY		2022-0001461	02/07/2022	2,250.00
	ADA COUNTY CORONER'S OFFICE	615 - SHIPPING TO SEND DNA TES		2022-0001998	03/21/2022	88.76
	ADA COUNTY CORONER'S OFFICE	615 - TOXICOLOGY		2022-0001998	03/21/2022	367.00
	ADA COUNTY CORONER'S OFFICE	720 - TOXICOLOGY	220110-645N	2022-0002284	04/11/2022	211.00
	ADA COUNTY CORONER'S OFFICE	721 - DNA TESTING	220103-938ID	2022-0002284	04/11/2022	500.00
	ADA COUNTY CORONER'S OFFICE	851 - AUTOPSY - INFANGER	220414-572	2022-0002717	05/16/2022	2,600.00
						11,015.90 *
					Acct Total:	11,236.76 **
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):					18,341.94
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
	VISA	1027 - PRINTER		2022-0003174	06/13/2022	589.00
						1,424.90 *
					Acct Total:	1,424.90 **
	Total 'C' Expenses -- (Capital Outlay):					1,424.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	16,738.58
Total 'D' Expenses -- Benefits:	9,940.47
Total 'B' Expenses -- Expenses:	18,341.94
Total 'C' Expenses -- Capital Outlay:	1,424.90

	46,445.89

Dept Total: 46,445.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	75.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	75.00
					-----	1,624.00 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,787.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,855.00
					-----	16,250.50 *
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,810.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,130.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	149.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	175.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	154.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	154.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	158.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	160.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	208.98
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	220.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	184.45
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	170.53
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	159.59
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	145.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	145.67
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	435.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	440.59
					-----	4,159.22 *
					Acct Total:	4,159.22 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80
					-----	25.20 *
					Acct Total:	25.20 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 'D' Expenses and Acct Total for various utility and medical accounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	1075 - HEAT		2022-0003300	06/27/2022	60.84
						2,672.54 *
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	66 - HEAT		2022-0000277	11/01/2021	85.24
	INTERMOUNTAIN GAS COMPANY	69 - HEAT		2022-0000277	11/01/2021	14.56
	INTERMOUNTAIN GAS COMPANY	186 - HEAT		2022-0000667	11/29/2021	181.42
	INTERMOUNTAIN GAS COMPANY	188 - HEAT		2022-0000667	11/29/2021	17.87
	INTERMOUNTAIN GAS COMPANY	313 - HEAT		2022-0001077	01/03/2022	247.19
	INTERMOUNTAIN GAS COMPANY	317 - HEAT		2022-0001077	01/03/2022	30.94
	INTERMOUNTAIN GAS COMPANY	424 - HEAT		2022-0001408	01/31/2022	41.51
	INTERMOUNTAIN GAS COMPANY	426 - HEAT		2022-0001408	01/31/2022	376.33
	INTERMOUNTAIN GAS COMPANY	525 - HEAT - 625 FREEMONT		2022-0001731	02/28/2022	27.82
	INTERMOUNTAIN GAS COMPANY	530 - HEAT		2022-0001731	02/28/2022	314.15
	INTERMOUNTAIN GAS COMPANY	647 - HEAT		2022-0002124	03/28/2022	302.80
	INTERMOUNTAIN GAS COMPANY	653 - HEAT		2022-0002124	03/28/2022	29.07
	INTERMOUNTAIN GAS COMPANY	776 - HEAT		2022-0002557	05/02/2022	16.63
	INTERMOUNTAIN GAS COMPANY	778 - HEAT		2022-0002557	05/02/2022	154.53
	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
	INTERMOUNTAIN GAS COMPANY	1071 - HEAT		2022-0003300	06/27/2022	38.40
	INTERMOUNTAIN GAS COMPANY	1077 - HEAT		2022-0003300	06/27/2022	9.79
						2,047.25 *
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
	INTERMOUNTAIN GAS COMPANY	1072 - HEAT		2022-0003300	06/27/2022	63.25
						2,305.35 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0010	UTILITIES - HEAT - ASSR					
	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
	INTERMOUNTAIN GAS COMPANY	1070 - HEAT		2022-0003300	06/27/2022	10.40
						748.53
						* 748.53
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)
	INTERMOUNTAIN GAS COMPANY	905 - HEAT		2022-0003092	06/06/2022	9.79
	INTERMOUNTAIN GAS COMPANY	906 - HEAT		2022-0003092	06/06/2022	211.31
	INTERMOUNTAIN GAS COMPANY	1073 - HEAT		2022-0003300	06/27/2022	79.45
	INTERMOUNTAIN GAS COMPANY	1076 - HEAT		2022-0003300	06/27/2022	9.79
						1,652.15
						* 1,652.15
0464-0015	UTILITY - HEAT - ASSR 615 H ST					
	INTERMOUNTAIN GAS COMPANY	70 - HEAT		2022-0000277	11/01/2021	95.89
	INTERMOUNTAIN GAS COMPANY	185 - HEAT		2022-0000667	11/29/2021	81.95
	INTERMOUNTAIN GAS COMPANY	314 - HEAT		2022-0001077	01/03/2022	149.74
	INTERMOUNTAIN GAS COMPANY	423 - HEAT		2022-0001408	01/31/2022	225.08
	INTERMOUNTAIN GAS COMPANY	526 - HEAT - 615 H STREET		2022-0001731	02/28/2022	198.17
	INTERMOUNTAIN GAS COMPANY	652 - HEAT		2022-0002124	03/28/2022	177.84
	INTERMOUNTAIN GAS COMPANY	774 - HEAT		2022-0002557	05/02/2022	77.59
	INTERMOUNTAIN GAS COMPANY	904 - HEAT		2022-0003028	06/06/2022	44.00
		* Warrant # 2022-3028 VOIDED			06/06/2022	(44.00)
	INTERMOUNTAIN GAS COMPANY	904 - HEAT		2022-0003092	06/06/2022	44.00
	INTERMOUNTAIN GAS COMPANY	1078 - HEAT		2022-0003300	06/27/2022	15.38
						1,065.64
						* 1,065.64
						Acct Total: 12,234.72
						** 12,234.72
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	676.98
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	40.66
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	500.90
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	43.80
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	508.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 0465-0000, 0465-0002, and 0465-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0003	UTILITIES-STORAGE					
	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
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	85.80
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	136.47
						1,907.36
						*
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
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	197.99
						2,197.55
						*
0465-0015	UTILITY - ELEC - ASSR 615 H ST					
	CITY OF RUPERT	84 - UTILITIES - 615 H ST.		2022-0000401	11/08/2021	510.14
	CITY OF RUPERT	200 - UTILITIES		2022-0000745	12/06/2021	176.69
	CITY OF RUPERT	333 - UTILITIES		2022-0001062	01/03/2022	176.69
	CITY OF RUPERT	448 - UTILITIES		2022-0001469	02/07/2022	187.97
	CITY OF RUPERT	550 - UTILITIES		2022-0001810	03/07/2022	189.47
	CITY OF RUPERT	666 - UTILITIES		2022-0002180	04/04/2022	186.56
	CITY OF RUPERT	798 - UTILITIES		2022-0002549	05/02/2022	267.60
		* Warrant # 2022-2549 VOIDED			05/02/2022	(267.60)
	CITY OF RUPERT	798 - UTILITIES		2022-0002576	05/02/2022	267.60
	CITY OF RUPERT	932 - UTILITIES		2022-0002998	06/06/2022	396.04
	CITY OF RUPERT	1101 - UTILITIES		2022-0003402	07/05/2022	427.37
						2,518.53
						*
						Acct Total: 14,857.64
						**
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	85 - IRRIGATION - 723 7TH ST.		2022-0000401	11/08/2021	80.03
	CITY OF RUPERT	199 - UTILITIES		2022-0000745	12/06/2021	24.75
	CITY OF RUPERT	268 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	269 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	270 - IRRIGATION CHARGES		2022-0000821	12/13/2021	251.82
	CITY OF RUPERT	271 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	272 - IRRIGATION CHARGES		2022-0000821	12/13/2021	53.90
	CITY OF RUPERT	273 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	274 - IRRIGATION CHARGES		2022-0000821	12/13/2021	107.80
	CITY OF RUPERT	275 - IRRIGATION CHARGES		2022-0000821	12/13/2021	11.80
	CITY OF RUPERT	334 - IRRIGATION		2022-0001062	01/03/2022	24.75
	CITY OF RUPERT	447 - IRRIGATION		2022-0001469	02/07/2022	24.75
	CITY OF RUPERT	549 - IRRIGATION		2022-0001810	03/07/2022	24.75
	CITY OF RUPERT	665 - IRRIGATION		2022-0002180	04/04/2022	24.75
	CITY OF RUPERT	799 - UTILITIES		2022-0002549	05/02/2022	24.75
		* Warrant # 2022-2549 VOIDED			05/02/2022	(24.75)
	CITY OF RUPERT	799 - UTILITIES		2022-0002576	05/02/2022	24.75
	CITY OF RUPERT	931 - IRRIGATION		2022-0002998	06/06/2022	24.75
	CITY OF RUPERT	1102 - IRRIGATION		2022-0003402	07/05/2022	168.50
						894.30
						*
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	603 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.75
						208.75
						*
						Acct Total: 1,103.05
						**
0470-0001	VEHICLE - GAS & OIL					
	DICKSON OIL COMPANY	114 - FUEL	183638	2022-0000476	11/15/2021	85.66
	VISA	116 - FUEL		2022-0000514	11/15/2021	184.77
	VISA	214 - FUEL		2022-0000776	12/06/2021	97.78
		* Warrant # 2022-776 VOIDED			12/06/2021	(97.78)
	VISA	214 - FUEL		2022-0000781	12/06/2021	97.78
	VISA	370 - FUEL		2022-0001180	01/10/2022	157.81
	VISA	470 - FUEL		2022-0001618	02/14/2022	300.72
	VISA	545 - FUEL		2022-0001848	03/07/2022	151.41
	VISA	698 - FUEL		2022-0002340	04/11/2022	43.41
	VISA	805 - FUEL		2022-0002693	05/09/2022	152.69
	DICKSON OIL COMPANY	827 - FUEL		2022-0002727	05/16/2022	133.50
	DICKSON OIL COMPANY	1019 - FUEL		2022-0003142	06/13/2022	694.97
						2,002.72
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	INTERSTATE TIRE & REPAIR, INC	104 - SERVICE PICKUP	19300	2022-0000420	11/08/2021	96.37
	ACE HARDWARE	480 - RAIN-X, DIESEL FUEL SUPP		2022-0001568	02/14/2022	44.97
	VISA	805 - IDAHO TRANSPORTATION DEP		2022-0002693	05/09/2022	23.69
	ACE HARDWARE	825 - MOTOR OIL		2022-0002716	05/16/2022	26.36
	PIONEER EQUIPMENT CO	834 - ENGINE FILTER, AIR FILTE	UP10488	2022-0002749	05/16/2022	74.02
						265.41
						*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,268.13 **
0493-0001	REPAIRS - LAW ENF BLDG						
	DALRY ELECTRIC INC	37 - GENERATOR & PANEL WIRING		2022-0000207	10/25/2021	1,461.15	
	ACE HARDWARE	111 - SAW BLADE, CABINET LOCKS		2022-0000467	11/15/2021	77.73	
	FRANKLIN BUILDING SUPPLY	110 - DRAWER SLIDE, HINGES, CO		2022-0000478	11/15/2021	273.06	
	RUPERT LUMBER & PAINT	113 - SCREWS		2022-0000503	11/15/2021	46.25	
	MILES CONSTRUCTION	146 - SHERIFF OFFICE CONCRETE	1620	2022-0000614	11/22/2021	624.00	
	K & R RENTALS, INC	387 - FORKLIFT FOR GENERATOR	171843	2022-0001306	01/24/2022	235.00	
	LOMA LAND L.C.	462 - CRANE TO PLACE 911 GENER	3677	2022-0001486	02/07/2022	320.00	
	DALRY ELECTRIC INC	697 - GENERATOR LABOR & MATERI		2022-0002296	04/11/2022	458.12	
	DALRY ELECTRIC INC	1028 - HEAT TAPE FOR LAW ENFOR		2022-0003139	06/13/2022	667.76	
	AMAZON CAPITAL SERVICES	1080 - ELECTRIC CABINET LOCK		2022-0003265	06/27/2022	12.80	
						-----	4,175.87 *
0493-0002	REPAIRS - ANNEX						
	CATMULL PLUMBING	831 - TOILET RESET	K28280	2022-0002722	05/16/2022	191.49	
	ACE HARDWARE	1031 - BOLTS, WASHERS, SCREWS		2022-0003129	06/13/2022	235.80	
						-----	427.29 *
0493-0004	REPAIRS - COURTHOUSE						
	ACE HARDWARE	242 - LAMPHOLDER, ADAPTER		2022-0000808	12/13/2021	11.58	
	RUPERT LUMBER & PAINT	369 - PARTICAL BOARD	224637	2022-0001167	01/10/2022	91.96	
	PLATT	399 - LIGHTBULBS - COURTHOUSE	2J36404	2022-0001318	01/24/2022	569.21	
	DALRY ELECTRIC INC	547 - REPLACING FIXTURES & LAB	44094	2022-0001814	03/07/2022	112.47	
	ACE HARDWARE	577 - PAINTBRUSH, RESIN		2022-0001911	03/14/2022	121.50	
	DALRY ELECTRIC INC	1028 - WALL HEATER CIRCUIT		2022-0003139	06/13/2022	1,685.07	
						-----	2,591.79 *
0493-0005	REPAIRS - GROUNDS						
	KLOEPFER, INC	61 - ASPHALT PATCHING		2022-0000278	11/01/2021	3,081.25	
	REGALADO, JOSE	78 - PREPARE PAVERS FOR BACK O	21102	2022-0000284	11/01/2021	1,200.00	
	K & R RENTALS, INC	134 - PREPING GROUND FOR PAVER		2022-0000490	11/15/2021	465.23	
	KLOEPFER, INC	135 - CRUSHED BASE	141215	2022-0000491	11/15/2021	215.20	
	STOKES FRESH FOODS MARKET	544 - HARDWARE	01-164652	2022-0001840	03/07/2022	21.01	
	DALRY ELECTRIC INC	669 - REPLACE RECEPTICAL - PRO	44156	2022-0002181	04/04/2022	80.05	
	SCHOWS, INC	729 - MAGNETIC HEATER		2022-0002389	04/18/2022	199.98	
	MILES CONSTRUCTION	747 - COURTHOUSE PARKING LOT C	1677	2022-0002503	04/25/2022	2,973.00	
	DALRY ELECTRIC INC	480 - REPAIR PVC - PARKING LOT		2022-0002550	05/02/2022	224.52	
	KLOEPFER, INC	786 - PAINTING PARKING LOT	2233	2022-0002558	05/02/2022	2,274.00	
	ACE HARDWARE	825 - PRUNERS, CAPS, RAKES, TA		2022-0002716	05/16/2022	498.97	
	ACE HARDWARE	1031 - DRILL BIT, PLUG, GREASE		2022-0003129	06/13/2022	219.67	
						-----	11,452.88 *
0493-0006	REPAIRS - JUVENILE PROBATION						
	ACE HARDWARE	242 - PAINTBRUSH, PAINT PAIL,		2022-0000808	12/13/2021	42.55	
	FRANKLIN BUILDING SUPPLY	243 - JOINT COMPOUND 4.5 GAL,	1221077	2022-0000825	12/13/2021	26.66	
	PRO PAINT INC	368 - PAINT & PAINT TRAY	136739	2022-0001163	01/10/2022	243.89	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0006	REPAIRS - JUVENILE PROBATION					
	DALRY ELECTRIC INC	468 - SERVICE CALL - ROOF TOP	43986	2022-0001578	02/14/2022	75.00
	DALRY ELECTRIC INC	830 - WASHING PUMP		2022-0002724	05/16/2022	106.67
						494.77 *
0493-0007	REPAIRS - STORAGE					
	FRANKLIN BUILDING SUPPLY	1038 - 4X8 SHEETROCK	1360911	2022-0003289	06/27/2022	107.52
						107.52 *
0493-0010	REPAIRS - ASSR - ANNEX					
	ARCTIC REFRIGERATION & HEATING, INC	144 - DUAL AIR PRESSURE SWITCH	20702	2022-0000596	11/22/2021	366.38
						366.38 *
0493-0011	REPAIRS - EMERALD LAKE					
	SCHOWS, INC	729 - EMERALD LAKE DC CONTACTO		2022-0002389	04/18/2022	33.98
	VISA	805 - BARNS IMPLEMENT		2022-0002693	05/09/2022	1,554.37
	DALRY ELECTRIC INC	830 - SERVICE PUMP & TIME CLOC		2022-0002724	05/16/2022	785.54
	STOTZ EQUIPMENT	832 - TRACTOR SERVICE	W23474	2022-0002760	05/16/2022	443.36
	STOTZ EQUIPMENT	918 - GREASE GUN, DRIVE SHAFT,	P67527	2022-0003068	06/06/2022	713.05
	ACE HARDWARE	1031 - REPAIR COUPLINGS, AUTO		2022-0003129	06/13/2022	100.51
	MAGIC VALLEY TIRE	1046 - FOAM FILL/ TUBING FOR L	74600132002	2022-0003304	06/27/2022	632.52
						4,263.33 *
0493-0015	REPAIRS - ASSR 615 H ST					
	ACE HARDWARE	825 - CONCRETE MIX		2022-0002716	05/16/2022	20.96
	RUPERT LUMBER & PAINT	824 - SCREWS & MOUNTING	227857	2022-0002757	05/16/2022	26.75
						47.71 *
						Acct Total: 23,927.54 **
0494-0000	MAINTENANCE - BLDG & GROUNDS					
	ARCTIC REFRIGERATION & HEATING, INC	743 - AIR FILTERS	21071	2022-0002366	04/18/2022	268.96
						268.96 *
0494-0001	MAINT - LAW ENF BLDG					
	ACE HARDWARE	705 - PADLOCKS & KEYS		2022-0002283	04/11/2022	38.85
	WALT'S MOBILE LOCKSMITH	738 - LABOR TO INSTALL A TRILO	29498	2022-0002397	04/18/2022	80.00
	STANDARD PLUMBING	1064 - POLY PIPE		2022-0003326	06/27/2022	120.00
						238.85 *
0494-0002	MAINT - ANNEX					
	SPRAGUE PEST SOLUTIONS	72 - RODENT BOXES	4636539	2022-0000286	11/01/2021	81.79
	SPRAGUE PEST SOLUTIONS	508 - RODENT BOXES	4704946	2022-0001752	02/28/2022	81.79
	SPRAGUE PEST SOLUTIONS	608 - RODENT BOXES	4728693	2022-0002044	03/21/2022	81.79
	SPRAGUE PEST SOLUTIONS	940 - RODENT BOXES	4800067	2022-0003060	06/06/2022	84.79
						330.16 *
0494-0004	MAINT - COURTHOUSE					
	ACE HARDWARE	367 - SHELF UNIT		2022-0001140	01/10/2022	229.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0004	MAINT - COURTHOUSE					
	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
	ACE HARDWARE	1031 - ELECTRIC TAPE, WIPES, S		2022-0003129	06/13/2022	193.32
						----- 1,094.88
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
	NORCO	1009 - BATTERIES	35029932	2022-0003155	06/13/2022	265.39
	VALLEY WIDE CO-OP, INC	1018 - CHEMICAL		2022-0003172	06/13/2022	126.12
	REDDER, KYLER	1065 - LAWN AERATION		2022-0003316	06/27/2022	325.00
						----- 10,144.67
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
	PRO PAINT INC	997 - PAINT, WOOSTER SHERLOCK,		2022-0003156	06/13/2022	180.90
	FRANKLIN BUILDING SUPPLY	1066 - EMERALD LAKE SIGN POSTS	1387701	2022-0003289	06/27/2022	130.67

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						3,282.50	*
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	
	ACE HARDWARE	1031 - TUBING, BUBBLER, HOSE,		2022-0003129	06/13/2022	75.95	
						723.78	*
						Acct Total:	16,178.80
							**
0496-0001	REMODELING - LAW ENF BLDG						
	HIGLEY'S LUMBER	215 - LUMBER		2022-0000756	12/06/2021	1,296.00	
	DALRY ELECTRIC INC	1028 - DISPATCH GENERATOR WIRI		2022-0003139	06/13/2022	2,903.46	
						4,199.46	*
0496-0002	REMODELING - ANNEX						
	DALRY ELECTRIC INC	1028 - DSAB - WALL PACK FRONT		2022-0003139	06/13/2022	621.55	
						621.55	*
0496-0004	REMODELING - COURTHOUSE						
	PLATT	670 - PVC	2Q50957	2022-0002200	04/04/2022	4,787.23	
	FRANKLIN BUILDING SUPPLY	711 - OAK		2022-0002299	04/11/2022	295.68	
	STANDARD PLUMBING	691 - PVC PIPE	NZZ218	2022-0002324	04/11/2022	1,645.65	
	CATMULL PLUMBING	724 - TOILET REPLACEMENT	K28346	2022-0002369	04/18/2022	384.00	
						7,112.56	*
0496-0005	REMODELING - GROUNDS						
		TRSF FROM MAINTENANCE TO REMOD			03/24/2022	3,400.00	
	REGALADO, JOSE	706 - LABOR AND SUPPLIES FOR N	21104	2022-0002319	04/11/2022	1,372.00	
	REGALADO, JOSE	749 - LABOR, COMPACTOR, PAVERS	21105	2022-0002508	04/25/2022	2,700.00	
	KLOEPFFER, INC	846 - ASPHALT & PAVING PARKING		2022-0002740	05/16/2022	98,774.62	
						106,246.62	*
0496-0014	REMODELING - CO SOUTH CAMPUS						
	WARBURTON BUILDING	509 - FILL IN 7X8 OPENING		2022-0001761	02/28/2022	880.00	
	CITY OF RUPERT	548 - UTILITIES		2022-0001810	03/07/2022	109.91	
	ACE HARDWARE	577 - KEYPAD		2022-0001911	03/14/2022	182.97	
	DALRY ELECTRIC INC	576 - ELECTRICAL WORK - COUNTY	44124/ 44125	2022-0001921	03/14/2022	3,216.38	
	CITY OF RUPERT	667 - UTILITIES		2022-0002180	04/04/2022	121.68	
	DALRY ELECTRIC INC	697 - CO. SOUTH REMODEL LABOR		2022-0002296	04/11/2022	5,990.00	
	K & R RENTALS, INC	725 - TELEHANDLER	175015	2022-0002381	04/18/2022	120.00	
	FENCE SOLUTIONS	755 - FENCE	7470	2022-0002487	04/25/2022	10,311.22	
	HIGLEY, ERIC	750 - WINDOWS SHEET ROCK, INSU		2022-0002493	04/25/2022	1,620.07	
	CATMULL PLUMBING	782 - SOUTH CAMPUS BLDG WORK -	K28313	2022-0002548	05/02/2022	991.71	
	CITY OF RUPERT	797 - UTILITIES		2022-0002549	05/02/2022	120.67	
	HIGLEY, ERIC	789 - DEPOSIT FOR MATERIAL - S	556710	2022-0002555	05/02/2022	15,040.28	
	RUPERT GLASS	779 - EXTERIOR DOOR - FIBERGLA	85632	2022-0002569	05/02/2022	554.36	
		* Warrant # 2022-2549 VOIDED			05/02/2022	(120.67)	
	CITY OF RUPERT	797 - UTILITIES		2022-0002576	05/02/2022	120.67	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0014	REMODELING - CO SOUTH CAMPUS					
	DALRY ELECTRIC INC	830 - LABOR ON SO CAMPUS		2022-0002724	05/16/2022	8,676.84
	HIGLEY, ERIC	829 - LABOR & MATERIALS	556711	2022-0002738	05/16/2022	1,221.91
	RUPERT GLASS	890 - EXTERIOR DOORS	85741	2022-0002860	05/23/2022	565.28
	CITY OF RUPERT	933 - UTILITIES		2022-0002998	06/06/2022	121.10
	INTERIOR CONTRACTORS INC.	898 - LABOR & MATERIALS FOR DR	5616	2022-0003027	06/06/2022	1,653.00
	PROJECT MUTUAL	946 - WIRING FOR CORONERS NEW		2022-0003050	06/06/2022	821.71
	WALT'S MOBILE LOCKSMITH	930 - CORONERS OFFICE DEADBOLT		2022-0003083	06/06/2022	1,247.00
	ACE HARDWARE	1031 - CAULK, SPACKL		2022-0003129	06/13/2022	74.59
	DALRY ELECTRIC INC	1028 - SOUTH CAMPUS - WALL PAC		2022-0003139	06/13/2022	4,320.09
	PRO PAINT INC	997 - PLASTIC TRY, PAINT, PRIM		2022-0003156	06/13/2022	311.18
	CATMULL PLUMBING	1063 - EMPLOYEE BATHROOM VALVE	K28436	2022-0003274	06/27/2022	346.39
	HIGLEY, ERIC	1062 - MATERIALS & LABOR FOR S		2022-0003295	06/27/2022	7,635.90
	CITY OF RUPERT	1100 - UTILITIES		2022-0003402	07/05/2022	121.44

						66,375.68 *
0496-0015	REMODELING - ASSR 615 H ST					
	INTERIOR CONTRACTORS INC.	31 - INSTALL DRYWALL; REPAIR E	5334	2022-0000127	10/18/2021	19,536.00
	RUPERT GLASS	32 - (2) COMMERCIAL DOORS; (8)		2022-0000136	10/18/2021	13,055.49
	CLAYVILLE INSULATION	42 - INSTALL INSULATION - ROBI	2095	2022-0000205	10/25/2021	6,857.20
	DALRY ELECTRIC INC	37 - ROBINSON BLDG. DATA WIRIN		2022-0000207	10/25/2021	8,613.58
	HIGLEY, ERIC	41 - TRIM WINDOWS & DOORS - RO	613843	2022-0000216	10/25/2021	3,902.01
	THOMSON, DWAIN	77 - INSTALL TRIM AT ROBINSON	428251	2022-0000289	11/01/2021	1,312.50
	FRANKLIN BUILDING SUPPLY	110 - FOAM, CLEAR SEALANT		2022-0000478	11/15/2021	134.19
	HAUNS HARDWARE	112 - DOUBLE BOWL SINK	B391683	2022-0000484	11/15/2021	169.99
	HIGLEY, ERIC	137 - REFRAME WINDOWS, TRIM NE	613844	2022-0000486	11/15/2021	4,868.68
	RUPERT LUMBER & PAINT	113 - BLADES, SAW BLADE, MARKE		2022-0000503	11/15/2021	132.96
	THOMSON, DWAIN	138 - TRIM INSTALL - ROBINSON		2022-0000508	11/15/2021	875.00
	DALRY ELECTRIC INC	145 - HANDICAP DOOR WIRING	43910	2022-0000602	11/22/2021	1,210.93
	RUPERT GLASS	165 - 2 VINYL WINDOWS & LABOR	85120	2022-0000623	11/22/2021	1,507.74
	HIGLEY, ERIC	216 - MATERIALS & LABOR TRIM,	613842	2022-0000757	12/06/2021	9,790.58
	ELECTRIC 1 WEST, INC	256 - COMM CONDUITS	02003	2022-0000824	12/13/2021	5,255.72
	HIGLEY, ERIC	257 - MATERIALS & LABOR	613845	2022-0000832	12/13/2021	5,457.79
	MAGIC VALLEY CARPET & BINDING	244 - CARPET FOR RUPERT ASSESS	10074-8318	2022-0000841	12/13/2021	10,604.78
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0496-0015	REMODELING - ASSR 615 H ST					
	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
	WALT'S MOBILE LOCKSMITH	1045 - ASSESSORS NEW BUILDING	30258	2022-0003338	06/27/2022	4,434.00
						----- 164,192.91 *
				Acct Total:		348,748.78 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	AMAZON CAPITAL SERVICES	523 - MITER SAW BLADE, PLANER	1KQX-KHNN-N9WP	2022-0001706	02/28/2022	172.68
	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
	RUPERT LUMBER & PAINT	998 - DRAWER SLIDE, HOOKS, SCR		2022-0003159	06/13/2022	72.94
						----- 512.88 *
0559-0004	MISC APPAREL					
	TOP STITCH EMBROIDERY LLC	939 - GROUDSKEEPER APPAREL	17-6432	2022-0003074	06/06/2022	427.00
	TREVINO BEARING & SUPPLY INC.	1010 - GLOVES	31232	2022-0003168	06/13/2022	60.50
						----- 487.50 *
				Acct Total:		1,649.04 **
	Total 'B' Expenses -- (Other Expenses):					421,364.13
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	60,084.28
Total 'D' Expenses -- Benefits:	20,452.77
Total 'B' Expenses -- Expenses:	421,364.13
Total 'C' Expenses -- Capital Outlay:	31,404.92

	533,306.10

Dept Total: 533,306.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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:						
		Total 'A' Expenses -- Salaries:						
		Total 'D' Expenses -- Benefits:						
		Total 'B' Expenses -- Expenses:	5,275.00					
		Total 'C' Expenses -- Capital Outlay:						
						5,275.00		
					Dept Total:	5,275.00		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,782.33
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,198.36
		TRSF SICK IN LIEU - 2021			11/05/2021	(222.36)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,976.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,976.00
						----- 59,326.33 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	213.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	213.89
						----- 1,430.22 *
Acct Total:						60,756.55 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						60,756.55	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	332.21	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	381.88	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	355.33	

						7,110.03	*
Acct Total:						7,110.03	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	189.84	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	210.77	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	225.97	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	204.66	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	207.15	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	210.21	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	229.88	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	205.91	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	212.01	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	217.14	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	210.07	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	204.66	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	208.97	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	207.44	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	208.55	
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	211.31	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	211.04	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	210.21	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	221.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	221.02
						4,227.83
						* 4,227.83
					Acct Total:	4,227.83
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5.60
						50.40
						* 50.40
					Acct Total:	50.40
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,998.41
						17,985.69
						* 17,985.69
					Acct Total:	17,985.69
						**
						Total 'D' Expenses -- (Benefits):
						29,373.95
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	TWIN FALLS COUNTY EXTENSION	267 - TRAVEL MEALS CENTRAL DIS		2022-0000856	12/13/2021	27.00
	HUTCHINGS, BECKY	308 - LUNCH FOR CENTRAL DISTRI		2022-0001073	01/03/2022	13.02
	CASSIA COUNTY EXTENSION OFFICE	414 - MEALS - DISTRICT MEETING	83	2022-0001283	01/24/2022	30.12
	HUTCHINGS, BECKY	415 - MEALS - FCS TEAM MEETING		2022-0001302	01/24/2022	15.85
	THOMAS, JASON	394 - MEAL - INSECT SUPPLIES		2022-0001328	01/24/2022	10.87
	THOMAS, JASON	396 - MEAL - IWUA PLANNING SES		2022-0001328	01/24/2022	10.17
	THOMAS, JASON	454 - MEAL - WATER EFFICIENCY		2022-0001501	02/07/2022	8.73
	JEROME COUNTY EXTENSION	535 - MEAL - 4H TEAM MEETING		2022-0001732	02/28/2022	13.14
	HUTCHINGS, BECKY	552 - MEALS FOR JUDGING AT FCC		2022-0001824	03/07/2022	10.91
	HUTCHINGS, BECKY	604 - MEALS- FCS TEAM MEETING		2022-0002022	03/21/2022	10.44
	THOMAS, JASON	634 - MEAL - UI DIST. DIRECTOR		2022-0002143	03/28/2022	7.67
	THOMAS, JASON	701 - MEALS - FILMING WELL/WAT		2022-0002328	04/11/2022	11.59
	VISA	847 - DISTRICT TEAM MEETING -		2022-0002770	05/16/2022	27.70
	BYWATER, JENI	923 - MEALS FOR TEEN CAMP TRAI		2022-0002990	06/06/2022	10.58
	HUTCHINGS, BECKY	908 - MEALS - MASTER FOOD SAFE		2022-0003023	06/06/2022	13.49
	VISA	1002 - MEALS - 4H DISTRICT CAM		2022-0003174	06/13/2022	26.00
	BYWATER, JENI	1057 - MEAL - CENTRAL IDAHO 4-		2022-0003273	06/27/2022	3.17
						368.49 *
0439-0003	TRAVEL - MILEAGE					
	BYWATER, JENI	39 - PARKING FEES - 4H IN SERV		2022-0000202	10/25/2021	60.00
	GEORGE, CARIN	218 - TRAVEL FOR PESTICIDE REC		2022-0000752	12/06/2021	17.92
	BYWATER, JENI	923 - MILEAGE TO SHOSHONE & TF		2022-0002990	06/06/2022	100.62
	BYWATER, JENI	1057 - MILEAGE - CENTRAL IDAHO		2022-0003273	06/27/2022	194.22
	GEORGE, CARIN	1035 - TRAVEL TO SHOSHONE FOR		2022-0003292	06/27/2022	73.71
						446.47 *
0439-0004	TRAVEL - REGISTRATION					
	VISA	96 - CENTRAL DISTRICT FACULTY		2022-0000455	11/08/2021	104.00
	THOMAS, JASON	554 - REGISTRATION FOR PEST CO		2022-0001842	03/07/2022	485.00
	VISA	713 - UI EXTENSION ANNUAL CONF		2022-0002340	04/11/2022	150.00
						739.00 *
						Acct Total: 1,697.96 **
0440-0001	SUPPLIES - CONSUMABLE					
	CULLIGAN WATER CONDITIONING	25 - WATER	560X05630306	2022-0000110	10/18/2021	13.50
	ODP BUSINESS SOLUTIONS, LLC	54 - ENVELOPES, LAMINATING SHE		2022-0000233	10/25/2021	92.25
	CAPITAL ONE	73 - GLUE TRAPS & PLANT FOOD		2022-0000264	11/01/2021	15.65
	BURLEY REMINDER	103 - BUSINESS CARDS - JASON T	21-1075	2022-0000396	11/08/2021	42.00
	CULLIGAN WATER CONDITIONING	101 - WATER	560X05677604	2022-0000406	11/08/2021	13.50
	CAPITAL ONE	217 - LEGAL PAD PAPER		2022-0000742	12/06/2021	3.52
	CULLIGAN WATER CONDITIONING	234 - WATER	560X05724307	2022-0000747	12/06/2021	18.00
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000776	12/06/2021	32.83
		* Warrant # 2022-776 VOIDED			12/06/2021	(32.83)
	VISA	223 - CALENDAR, LABEL TAPE		2022-0000781	12/06/2021	32.83
	ODP BUSINESS SOLUTIONS, LLC	307 - INK, BINDERS, INDEX, FOL		2022-0001092	01/03/2022	188.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 2,003.81 **' and various asterisked entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account types like PHONE - LOCAL SERVICE, PHONE - TOLL CHARGES, PHONE - CELLULAR, and PHONE - INTERNET.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,670.89 **
0470-0001	VEHICLE - GAS & OIL						
	BYWATER, JENI	39 - FUEL		2022-0000202	10/25/2021	58.00	
	THOMAS, JASON	55 - FUEL		2022-0000238	10/25/2021	61.68	
	VALLEY WIDE CO-OP, INC	131 - FUEL		2022-0000513	11/15/2021	265.35	
	VALLEY WIDE CO-OP, INC	395 - FUEL		2022-0001334	01/24/2022	36.37	
	VALLEY WIDE CO-OP, INC	483 - FUEL		2022-0001615	02/14/2022	251.41	
	THOMAS, JASON	554 - FUEL- TRAVELED TO UT AIR		2022-0001842	03/07/2022	74.91	
	VALLEY WIDE CO-OP, INC	590 - FUEL		2022-0001954	03/14/2022	283.72	
	VALLEY WIDE CO-OP, INC	740 - FUEL		2022-0002395	04/18/2022	126.43	
	CAPITAL ONE	791 - OIL & SUPPLIES FOR CHEV		2022-0002547	05/02/2022	18.14	
	MAGIC VALLEY TIRE	787 - OIL CHANGE ON CHEVY TRUC	74600131388	2022-0002561	05/02/2022	48.71	
	VALLEY WIDE CO-OP, INC	853 - FUEL		2022-0002769	05/16/2022	372.94	
	VALLEY WIDE CO-OP, INC	1013 - FUEL		2022-0003172	06/13/2022	169.31	
						-----	1,766.97 *
0470-0002	VEHICLE - REPAIRS & MAINT						
	HEMSLEY SALES & SERVICE	238 - BATTERY FOR TRUCK	1543	2022-0000831	12/13/2021	264.31	
	VISA	569 - NEW WIPER BLADES		2022-0001848	03/07/2022	29.98	
	HEMSLEY SALES & SERVICE	1011 - MAINTENANCE ON CHEVY TR	2431	2022-0003149	06/13/2022	385.17	
						-----	679.46 *
						Acct Total:	2,446.43 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
		CR EXP FOR REIMBURSED COPIER U			10/14/2021	(44.11)	
	GREAT AMERICA LEASING	19 - COPIER LEASE	30213076	2022-0000122	10/18/2021	277.77	
	VALLEY OFFICE SYSTEMS	100 - COPIER OVERAGES	AR1002780	2022-0000453	11/08/2021	208.93	
	GREAT AMERICA LEASING	128 - COPIER LEASE	30408760	2022-0000482	11/15/2021	284.55	
	GREAT AMERICA LEASING	237 - COPIER LEASE	30601288	2022-0000829	12/13/2021	284.55	
	GREAT AMERICA LEASING	352 - COPIER LEASE		2022-0001154	01/10/2022	315.48	
	VALLEY OFFICE SYSTEMS	456 - COPIER OVERAGES	AR1029597	2022-0001508	02/07/2022	417.28	
		CR EXP FOR REIMBURSE COPIER US			02/10/2022	(23.09)	
	GREAT AMERICA LEASING	481 - COPIER LEASE	30994395	2022-0001584	02/14/2022	284.55	
		CR EXP FOR REIMBURSED COPIER U			02/28/2022	(327.84)	
	GREAT AMERICA LEASING	589 - COPIER LEASE	31183401	2022-0001929	03/14/2022	284.55	
	GREAT AMERICA LEASING	702 - COPIER LEASE	31375042	2022-0002300	04/11/2022	284.55	
	GREAT AMERICA LEASING	854 - COPIER LEASE	31572431	2022-0002733	05/16/2022	284.55	
	VALLEY OFFICE SYSTEMS	855 - COPIER OVERAGES	AR1059159	2022-0002768	05/16/2022	572.93	
	GREAT AMERICA LEASING	1012 - COPIER LEASE	31769477	2022-0003146	06/13/2022	284.55	
	GREAT AMERICA LEASING	1138 - COPIER LEASE	31964692	2022-0003421	07/08/2022	284.55	
						-----	3,673.75 *
						Acct Total:	3,673.75 **
0528-0000	DUES / MEMBERSHIPS						
	ESP	22 - MEMBERSHIP - B. HUTCHINGS		2022-0000114	10/18/2021	65.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
	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 C/ IACAA	129 - ANNUAL MEMBERSHIP	89706	2022-0000477	11/15/2021	115.00
		130 - ANNUAL MEMBERSHIP		2022-0000488	11/15/2021	125.00
		TRSF CASH FOR EXPENSE PD OUT O			01/13/2022	(23.35)
	COSTCO WHOLESALE MEMBERSHIP	741 - ANNUAL MEMBERSHIP		2022-0002371	04/18/2022	60.00
						----- 515.00 *
						Acct Total: 515.00 **
0530-0000	OFFICE ADMINISTRATION					
	HUTCHINGS, BECKY	161 - SUPPLIES FOR ADVISORY ME		2022-0000608	11/22/2021	61.42
	HUTCHINGS, BECKY	213 - SUPPLIES FOR ADVISORY ME		2022-0000758	12/06/2021	9.60
						----- 71.02 *
						Acct Total: 71.02 **
0542-0000	POSTAGE					
	GEORGE, CARIN	18 - POSTAGE		2022-0000119	10/18/2021	16.25
						----- 16.25 *
						Acct Total: 16.25 **
0550-0000	SUBSCRIPTIONS					
	HOARD'S DAIRYMAN	432 - 3YR SUBSCRIPTION		2022-0001405	01/31/2022	39.95
						----- 39.95 *
						Acct Total: 39.95 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	CAPITAL ONE	217 - DIFFERENCE IN PAST DUE A		2022-0000742	12/06/2021	6.97
						----- 6.97 *
						Acct Total: 6.97 **
0561-0000	EDUCATION- BOOKS, MANUALS					
	VISA	847 - COOKING BOOKS		2022-0002770	05/16/2022	144.76
						----- 144.76 *
						Acct Total: 144.76 **
0671-0000	CONTRACTS - COUNTY AGENT					
	UNIVERSITY OF IDAHO BURSAR	393 - COUNTY AGENT CONTRACTS		2022-0001333	01/24/2022	3,000.00
						----- 3,000.00 *
						Acct Total: 3,000.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						16,286.79	
DEPARTMENT TOTALS:						Dept Total:	
	Total 'A' Expenses -- Salaries:		60,756.55			106,417.29	
	Total 'D' Expenses -- Benefits:		29,373.95				
	Total 'B' Expenses -- Expenses:		16,286.79				
	Total 'C' Expenses -- Capital Outlay:		-----				
			106,417.29				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						5,191.98	*
						Acct Total:	5,191.98 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	162.38	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	162.38	
						2,981.50	*
						Acct Total:	2,981.50 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80	
						16.80	*
						Acct Total:	16.80 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,226.06	
						7,356.36	*
						Acct Total:	7,356.36 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'D' Expenses -- (Benefits):						15,546.64
0440-0001	SUPPLIES - CONSUMABLE					
	HARVEY'S OFFICE PLUS	292 - PENCIL	0040230-002	2022-0000944	12/20/2021	1.69
	HARVEY'S OFFICE PLUS	306 - PENS & NOTE PADS	0040230-001	2022-0001072	01/03/2022	9.75
	ALPINE BUSINESS PRODUCT	405 - DESK PAD CALENDAR & MONT	OE-10793-1	2022-0001277	01/24/2022	26.58
	CARTRIDGE CENTER INC	731 - PRINTER CARTRIDGE	30905	2022-0002368	04/18/2022	53.00
	HARVEY'S OFFICE PLUS	722 - STICKY NOTES	0041459-001	2022-0002379	04/18/2022	2.99
	HARVEY'S OFFICE PLUS	751 - CLIPBOARD	0041534-001	2022-0002492	04/25/2022	1.99

						96.00 *
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 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	HARVEY'S OFFICE PLUS	1020 - SAFE	0042040-001	2022-0003148	06/13/2022	199.99

						199.99 *
Acct Total:						441.13 **
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
	PROJECT MUTUAL	1103 - LOCAL SERVICE		2022-0003403	07/05/2022	1,414.27

						9,425.98 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

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 0461-0002, 0461-0004, 0461-0006, 0499-0000, 0524-0000, 0524-0001, 0524-0002.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						8,549.00 *
0524-0004	ESET VISA	714 - ANTIVIRUS SOFTWARE & LAT		2022-0002340	04/11/2022	274.00 274.00 *
0524-0005	BARRACUDA WEB SECURITY COMPUTER ARTS, INC	108 - BARRACUDA WEB APPLIANCE	965736	2022-0000402	11/08/2021	1,215.36 1,215.36 *
0524-0006	ACRONIS CYBER PROTECTION VISA	567 - ACRONIS AUTO RENEW		2022-0001848	03/07/2022	189.99 189.99 *
0524-0007	BARRACUDA ESSENTIALS COMPUTER ARTS, INC	178 - BARRACUDA EMAIL PROTECTI		2022-0000658	11/29/2021	6,854.40 6,854.40 *
0524-0009	ZOOM VISA	802 - ZOOM SUBSCRIPTION RENEWA		2022-0002693	05/09/2022	149.90 149.90 *
0524-0010	SPLASHTOP VISA 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):			102,500.64		
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							360.00 *
						Acct Total:	14,305.70 **
Total 'C' Expenses -- (Capital Outlay):						14,305.70	
DEPARTMENT TOTALS:						Dept Total:	175,837.01
Total 'A' Expenses -- Salaries:			43,484.03				
Total 'D' Expenses -- Benefits:			15,546.64				
Total 'B' Expenses -- Expenses:			102,500.64				
Total 'C' Expenses -- Capital Outlay:			14,305.70				

			175,837.01				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,692.18
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,790.02
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,790.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,790.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,790.00
						----- 55,702.25 *
				Acct Total:		55,702.25 **
	Total 'A' Expenses -- (Salaries):					55,702.25
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	333.13
						----- 6,650.92 *
					Acct Total:	6,650.92 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	189.97
						----- 3,815.39 *
					Acct Total:	3,815.39 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5.60
						----- 50.40 *
					Acct Total:	50.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,007.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,007.34
						18,066.06
						18,066.06 *
					Acct Total:	18,066.06 **
						28,582.77
						Total 'D' Expenses -- (Benefits):
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
	ELECTION SYSTEM & SOFTWARE INC	1056 - THERMAL PAPER	CD2032115	2022-0003287	06/27/2022	100.90
	RIDLEYS	1083 - DISINFECTANT FOR ELECTI		2022-0003319	06/27/2022	26.32
						279.84
						279.84 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	521 - FLASH DRIVES	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	69.90
	ACE HARDWARE	1032 - PADLOCK		2022-0003129	06/13/2022	18.99
						88.89
						88.89 *
0440-0003	SUPPLIES - SPECIAL ORDER					
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	12,547.97
	CAXTON PRINTERS	1001 - SAMPLE BALLOTS ELECTION	1041301	2022-0003138	06/13/2022	57.51
	SOLV BUSINESS	1082 - ENVELOPES	421999	2022-0003325	06/27/2022	106.44
	SOLUTIONS-SAFEGUARD-2					12,711.92
						12,711.92 *
					Acct Total:	13,080.65 **
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
	QUADIENT FINANCE USA, INC.	1084 - POSTAGE		2022-0003315	06/27/2022	376.30
						591.36
						591.36 *
					Acct Total:	591.36 **
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
						241.92 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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	
	VISA	987 - ELECTION DINNER (6)		2022-0003174	06/13/2022	87.89	
	VISA	988 - ELECTION DAY LUNCH (6)		2022-0003174	06/13/2022	78.71	
	VISA	1029 - LUNCH - ELECTION SET UP		2022-0003174	06/13/2022	32.28	
	VISA	1029 - DINNER DURING ELECTION		2022-0003174	06/13/2022	61.71	
	VISA	1030 - DRINKS		2022-0003174	06/13/2022	8.47	
						-----	465.30 *
						Acct Total:	465.30 **
0728-0000	POLL WORKERS						
	ALBERTSON, G LANE	957 - POLL WORKER 5.17.2022 EL		2022-0002969	06/06/2022	150.00	
	ANDERSEN, MARY	945 - POLL WORKER 5.17.2022 EL		2022-0002972	06/06/2022	150.00	
	ANDERSON, BRENDA	940 - POLL WORKER 05.17.2022 E		2022-0002973	06/06/2022	150.00	
	ANDERSON, BRENDA	940 - EARLY VOTING 4.5 HRS		2022-0002973	06/06/2022	67.50	
	ANDERSON, SUSAN	967 - POLL WORKER 5.17.2022 EL		2022-0002974	06/06/2022	150.00	
	ANDERSON, SUSAN	967 - EARLY VOTING 3.5 HRS		2022-0002974	06/06/2022	52.50	
	BAILES, CALLI JO	978 - CHIEF JUDGE 5.17.2022 EL		2022-0002975	06/06/2022	175.00	
	BAILES, CALLI JO	978 - EARLY VOTING 5 HRS		2022-0002975	06/06/2022	75.00	
	BAIR, MELISSA	983 - 5.17.2022 ELECTION		2022-0002976	06/06/2022	30.00	
	BAKER, LANE	966 - POLL WORKER 5.17.2022 EL		2022-0002977	06/06/2022	150.00	
	BAKER, LANE	966 - EARLY VOTING 2 HRS		2022-0002977	06/06/2022	30.00	
	BALL, DIANA	954 - POLL WORKER 5.17.2022 EL		2022-0002978	06/06/2022	150.00	
	BARTLOME, CINDY	946 - POLL WORKER 5.17.2022 EL		2022-0002979	06/06/2022	150.00	
	BEAVER, BENE	976 - CHIEF JUDGE 5.17.2022 EL		2022-0002980	06/06/2022	175.00	
	BEAVER, BENE	976 - EARLY VOTING 2 HRS		2022-0002980	06/06/2022	30.00	
	BOLINGBROKE, LISA	943 - POLL WORKER 05.17.2022 E		2022-0002983	06/06/2022	150.00	
	BONADIMAN-BOLLAR, PATRICE	973 - CHIEF JUDGE 5.17.2022 EL		2022-0002984	06/06/2022	175.00	
	BONADIMAN-BOLLAR, PATRICE	973 - EARLY VOTING 15.5 HRS		2022-0002984	06/06/2022	232.50	
	BRANAUM, DEBRA	944 - POLL WORKER 5.17.2022 EL		2022-0002985	06/06/2022	150.00	
	BROWN, SHERYL	970 - CHIEF JUDGE 5.17.2022 EL		2022-0002986	06/06/2022	175.00	
	BURGOYNE, LAURA	950 - POLL WORKER 5.17.2022 EL		2022-0002987	06/06/2022	150.00	
	CAMERON, DANA JO	971 - CHIEF JUDGE 5.17.2022 EL		2022-0002992	06/06/2022	175.00	
	CHRISTENSEN, CAROL	965 - POLL WORKER 5.17.2022 EL		2022-0002997	06/06/2022	150.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 sub-total row for 0728-0000 POLL WORKERS with an amount of 8,207.50.

Acct Total: 8,207.50 **

Total 'B' Expenses -- (Other Expenses): 23,222.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	55,702.25
Total 'D' Expenses -- Benefits:	28,582.77
Total 'B' Expenses -- Expenses:	23,222.17
Total 'C' Expenses -- Capital Outlay:	-----
	107,507.19

Dept Total: 107,507.19

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	150.75
					-----	3,009.75 *
					Acct Total:	3,009.75 **
		Total 'A' Expenses -- (Salaries):				3,009.75
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	18.00
						359.37
						* 359.37
					Acct Total:	359.37
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	11.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	11.54
						230.38
						* 230.38
					Acct Total:	230.38
						**
					Total 'D' Expenses -- (Benefits):	589.75
0415-0000	STATE UNEMPLOYMENT					
	IAC	17 - 3RD QTR UNEMPLOYMENT FEE		2022-0000149	10/18/2021	9,723.84
						9,723.84
						* 9,723.84
					Acct Total:	9,723.84
						**
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	162 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	34,778.14
						34,778.14
						* 34,778.14
					Acct Total:	34,778.14
						**
0429-0000	FRINGE BENEFITS					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0429-0000	FRINGE BENEFITS					
	AIR ST. LUKES MEMBERSHIP	412 - 80 EMPLOYEE MEMBERSHIPS		2022-0001274	01/24/2022	3,600.00
						3,600.00 *
0429-0005	SICK DAY PAY					
		TRSF SICK IN LIEU - 2021			11/05/2021	425.31
		TRSF SICK IN LIEU - 2021			11/05/2021	2,219.39
						2,644.70 *
				Acct Total:		6,244.70 **
0440-0001	SUPPLIES - CONSUMABLE					
	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)
	STATE FARM INSURANCE	1036 - NOTARY FOR SHEILA		2022-0003327	06/27/2022	60.00
						137,305.00 *
				Acct Total:		137,305.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0499-0000	REP/MAINT-MNTCE CONTRACT QUADIENT LEASING USA INC.	768 - POSTAGE MACHIN RELEASE		2022-0002507	04/25/2022	669.81 1,339.62
						* **
					Acct Total:	1,339.62
0528-0000	DUES / MEMBERSHIPS MAGIC VALLEY GROUND WATER DISTRICT MID-SNAKE RC&D COUNCIL	255 - MEMBERSHIP FEE 2021 858 - MEMBERSHIP ASSESSMENT TRSF EXP FROM DUES TO RC&D	2181 2022	2022-0000842 2022-0002745	12/13/2021 05/16/2022 06/10/2022	133.56 50.00 (50.00) 133.56
						*
0528-0002	ASSESSMENT DUES IAC	12 - FY22 IAC DUES ASSESSMENT		2022-0000124	10/18/2021	7,378.00 7,378.00
						*
0528-0003	PUBLIC LANDS DUES ASSESSMENT IAC PUBLIC LANDS TRUST	33 - FY22 PUBLIC LAND FUND DUE	PLT-22-34	2022-0000218	10/25/2021	297.35 297.35
						*
0528-0007	IACRC IAC	12 - FY22 IAC RECORDERS & CLER		2022-0000124	10/18/2021	150.00 150.00
						*
0528-0008	IAC COMMISSIONERS & CLERK IAC	12 - FY22 IAC COMMISSIONER & C		2022-0000124	10/18/2021	300.00 300.00
						*
0528-0009	ASSOC. TAXPAYERS OF IDAHO ASSOCIATED TAXPAYERS OF ID	295 - 2022 ATI MEMBERSHIP	744	2022-0000923	12/20/2021	225.00 225.00
						*
0528-0010	REGION IV 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
						*
0528-0014	RC&D MEMBERSHIP	TRSF EXP FROM DUES TO RC&D			06/10/2022	50.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						50.00 *	
						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 **	
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0020	EMPLOYEE RECOGNITION					
	DAYLEY, LAVONNA	246 - REIMBURSE - GIFTS FOR CH		2022-0000822	12/13/2021	48.36
	HYDE, EILEEN	266 - ROLLS & BROWNIES FOR CHR		2022-0000834	12/13/2021	90.00
	MOORE, KAY	236 - REIMBURSE FOR BAKED BEAN		2022-0000843	12/13/2021	18.65
	STEVENSON, LANCE	282 - MISC. SUPPLIES FOR CHRIS		2022-0000971	12/20/2021	40.17
	VISA	355 - CHRISTMAS GIFTS		2022-0001180	01/10/2022	50.00
	VISA	358 - GIFT CARD FOR CHRISTMAS		2022-0001180	01/10/2022	50.00
	VISA	360 - GIFTS FOR CHRISTMAS PART		2022-0001180	01/10/2022	14.64
	VISA	362 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	57.90
	VISA	363 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	44.94
	VISA	371 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	50.00
	VISA	372 - CHRISTMAS PARTY GIFT		2022-0001180	01/10/2022	50.00
	VISA	375 - CHRISTMAS RAFFLE ITEMS		2022-0001180	01/10/2022	51.17
	VISA	402 - GIFT FOR CHRISTMAS PARTY		2022-0001215	01/14/2022	49.98
	RIDLEYS	376 - CHRISTMAS PARTY SUPPLIES		2022-0001320	01/24/2022	60.60
	HYDE, EILEEN	562 - CINNAMON ROLLS FOR EMPLO		2022-0001825	03/07/2022	105.00
	VISA	713 - OFFICE LUNCH FROM ST. PA		2022-0002340	04/11/2022	66.62
	VISA	803 - SODA BARN - COUNTY OFFIC		2022-0002693	05/09/2022	12.97
	VISA	812 - RETIREMENT GIFT FOR R. S		2022-0002693	05/09/2022	190.79
	MOORE, KAY	1050 - GIFT CARD FOR S. KOYLE		2022-0003310	06/27/2022	110.00
						2,437.60 *
				Acct Total:		3,600.00 **
0599-0013	CELL TOWER LEASE					
	MINIDOKA COUNTY FAIRBOARD	915 - CELL TOWER LEASE		2022-0003038	06/06/2022	8,649.77
						8,649.77 *
				Acct Total:		8,649.77 **
0704-0002	COMMERCE AUTHORITY					
	MINI-CASSIA COMMERCE AUTHORITY	44 - WINSTON INOUYE FEES - OCT		2022-0000227	10/25/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	158 - W. INOUYE FEES NOV. 2021		2022-0000615	11/22/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	298 - W. INOUYE FEES DECEMBER		2022-0000952	12/20/2021	500.00
	MINI-CASSIA COMMERCE AUTHORITY	337 - ICRMP	7	2022-0001087	01/03/2022	836.50
	MINI-CASSIA COMMERCE AUTHORITY	389 - WINSTON INOUYE FEES - JA		2022-0001314	01/24/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	512 - INOUYE FEES - FEBRUARY 2		2022-0001737	02/28/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	622 - WINSTON INOUYE FEES - MA		2022-0002129	03/28/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	759 - W. INOUYE FEES APRIL 202		2022-0002504	04/25/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	875 - W. INOUYE FEES - MAY 202		2022-0002854	05/23/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1041 - W. INOUYE FEES - JUNE 2		2022-0003307	06/27/2022	500.00
						5,336.50 *
				Acct Total:		5,336.50 **
0705-0000	SENIOR CITIZENS					
	MINIDOKA COUNTY SENIOR CENTER	433 - FY22 DONATION		2022-0001375	01/26/2022	7,000.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0725-0000	ANIMAL SHELTER					
	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
	CITY OF RUPERT	1040 - ANIMAL CONTROL - JUNE 2		2022-0003276	06/27/2022	1,875.00
						----- 16,875.00 *
					Acct Total:	16,875.00 **
	Total 'B' Expenses -- (Other Expenses):					293,909.40
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			01/24/2022	(374,955.42)
	TITLE ONE CORP	420 - CLOSING ON 208 H STREET		2022-0001273	01/24/2022	375,125.07
						----- 375,625.07 *
					Acct Total:	375,625.07 **
	Total 'C' Expenses -- (Capital Outlay):					375,625.07
	DEPARTMENT TOTALS:				Dept Total:	673,133.97
	Total 'A' Expenses -- Salaries:		3,009.75			
	Total 'D' Expenses -- Benefits:		589.75			
	Total 'B' Expenses -- Expenses:		293,909.40			
	Total 'C' Expenses -- Capital Outlay:		375,625.07			
			----- 673,133.97			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0078	FEMA GRANT					
	MINIDOKA IRRIGATION DISTRICT	169 - IGMS PAYMENT		2022-0000637	11/23/2021	23,002.10
	MINIDOKA IRRIGATION DISTRICT	600 - FLOOD MITIGATION & AQUIF		2022-0001936	03/14/2022	25,349.50
	MINIDOKA IRRIGATION DISTRICT	616 - HYDROLOGIC & HYDRAULIC S		2022-0002029	03/21/2022	10,980.00
	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 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,388.75
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,422.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,422.50
						----- 48,416.25 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,088.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	5,115.00
						----- 96,080.93 *
0401-0050	SALARIES - BOARD MEMBER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0050	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
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	40.00
						320.00 *
				Acct Total:		144,817.18 **
	Total 'A' Expenses -- (Salaries):					144,817.18
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	896.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	899.99
						17,253.17 *
				Acct Total:		17,253.17 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	533.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	534.45
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	529.37
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	533.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	530.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	491.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	528.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	533.68
						10,204.35
						10,204.35 *
				Acct Total:		10,204.35 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.20
						98.00
						98.00 *
				Acct Total:		98.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,996.82
						35,199.03
						35,199.03 *
				Acct Total:		35,199.03 **
Total 'D' Expenses -- (Benefits):						62,754.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS VISA	683 - MEALS - ICC TRAINING		2022-0002340	04/11/2022	40.48
						40.48 *
0439-0004	TRAVEL - REGISTRATION VISA	364 - CONFERENCE REGISTRATION		2022-0001180	01/10/2022	450.00
	VISA	465 - IDABO CONF. REGISTRATION		2022-0001618	02/14/2022	345.00
	VISA	466 - IDABO TRAINING - R. NAY		2022-0001618	02/14/2022	345.00
	IDAHO HIGH DESERT CHAPTER	519 - IRC STRUCTURAL TRAINING		2022-0001729	02/28/2022	300.00
						1,440.00 *
				Acct Total:		1,480.48 **
0440-0001	SUPPLIES - CONSUMABLE ULINE	48 - GREEN IDENTIFICATION TIES	139547839	2022-0000241	10/25/2021	186.72
	ACE HARDWARE	89 - SHARPIES		2022-0000372	11/08/2021	10.77
	VISA	117 - BUSINESS CARDS		2022-0000514	11/15/2021	133.55
	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
	BOOK STORE & OFFICE SUPPLY	1044 - CERTIFICATES	774291	2022-0003269	06/27/2022	31.80
						778.63 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0005	SUPPLIES - COPIER					
	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
	YOST (DALES OFFICE SYSTEMS)	1017 - WIDE FORMAT PRINTING	P99441	2022-0003180	06/13/2022	75.00
						300.18
						*
					Acct Total:	2,040.91
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	153 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.66
	WINDSTREAM	287 - TOLL CHARGES		2022-0000979	12/20/2021	8.03
	WINDSTREAM	378 - TOLL CHARGES		2022-0001340	01/24/2022	6.42
	WINDSTREAM	493 - TOLL CHARGES		2022-0001620	02/14/2022	7.46
	WINDSTREAM	596 - TOLL CHARGES		2022-0001958	03/14/2022	5.19
	WINDSTREAM	735 - TOLL CHARGES		2022-0002399	04/18/2022	11.43
	WINDSTREAM	869 - TOLL CHARGES		2022-0002772	05/16/2022	3.38
	WINDSTREAM	1007 - TOLL CHARGES		2022-0003179	06/13/2022	8.61
						55.18
						*
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
	VERIZON WIRELESS	1051 - CELL PHONES		2022-0003336	06/27/2022	133.84
						1,067.82
						*
					Acct Total:	1,123.00
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	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
	GREAT AMERICA LEASING	384 - KYOCERA COPIER LEASE	30819551	2022-0001296	01/24/2022	213.01
	GREAT AMERICA LEASING	385 - RICOH COPIER LEASE	30819550	2022-0001296	01/24/2022	312.47
	YOST (DALES OFFICE SYSTEMS)	445 - COPIER OVERAGES	P89439	2022-0001511	02/07/2022	31.25
	GREAT AMERICA LEASING	504 - COPIER LEASE	31013468	2022-0001584	02/14/2022	276.50
	GREAT AMERICA LEASING	505 - COPIER LEASE	31013469	2022-0001584	02/14/2022	201.00
	VALLEY OFFICE SYSTEMS	478 - COPIER OVERAGES	AR1032125	2022-0001614	02/14/2022	79.51
	VALLEY OFFICE SYSTEMS	573 - COPIER OVERAGES	AR1038836	2022-0001846	03/07/2022	46.26
	GREAT AMERICA LEASING	583 - COPIER LEASE	31199931	2022-0001929	03/14/2022	276.50
	GREAT AMERICA LEASING	584 - KYOCERA COPIER LEASE	31199932	2022-0001929	03/14/2022	201.00
	GREAT AMERICA LEASING	708 - COPIER LEASE	31401609	2022-0002300	04/11/2022	201.00
	GREAT AMERICA LEASING	709 - COPIER LEASE	31401608	2022-0002300	04/11/2022	276.50
	VALLEY OFFICE SYSTEMS	690 - COPIER OVERAGES	AR1048333	2022-0002337	04/11/2022	77.65
	YOST (DALES OFFICE SYSTEMS)	784 - COPIER OVERAGES	P96175	2022-0002575	05/02/2022	25.50
	VALLEY OFFICE SYSTEMS	807 - COPIER OVERAGES	AR1057541	2022-0002692	05/09/2022	98.90
	GREAT AMERICA LEASING	848 - COPIER LEASE	31599340	2022-0002733	05/16/2022	201.00
	GREAT AMERICA LEASING	849 - COPIER LEASE	31599339	2022-0002733	05/16/2022	276.50
	GREAT AMERICA LEASING	995 - COPIER LEASE	31781633	2022-0003146	06/13/2022	276.50
	GREAT AMERICA LEASING	996 - COPIER LEASE	31781634	2022-0003146	06/13/2022	201.00
	VALLEY OFFICE SYSTEMS	1016 - COPIER OVERAGES	AR1067882	2022-0003171	06/13/2022	59.58
						5,011.38
						*
					Acct Total:	5,011.38
						**
0524-0001	COMPUTER SOFTWARE					
	ONLINE SOLUTIONS	28 - ANNUAL CITIZENSERVE SUBSC	4205	2022-0000134	10/18/2021	3,000.00
	ESRI	1052 - ARCGIS DESKTOP SECONDAR	94263159	2022-0003288	06/27/2022	1,200.00
						4,200.00
						*
					Acct Total:	4,200.00
						**
0528-0000	DUES / MEMBERSHIPS					
	VISA	208 - ICC MEMBER RENEWAL		2022-0000776	12/06/2021	205.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0528-0000	DUES / MEMBERSHIPS					
		* Warrant # 2022-776 VOIDED			12/06/2021	(205.00)
	VISA	208 - ICC MEMBER RENEWAL B. ST		2022-0000781	12/06/2021	205.00
	VISA	465 - ICC MEMBERSHIP - R. NAY;		2022-0001618	02/14/2022	120.00
						325.00
0528-0001	CERTIFICATIONS					
	VISA	742 - INT'L CODE COUNCIL INC		2022-0002396	04/18/2022	226.00
	VISA	803 - ICC CERTIFICATE RENEWAL		2022-0002693	05/09/2022	95.00
						321.00
						* 321.00
						Acct Total: 646.00
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	0.73
	VISA	364 - CERTIFIED MAIL		2022-0001180	01/10/2022	6.80
	VISA	466 - PRE STAMPED ENVELOPES		2022-0001618	02/14/2022	337.65
	VISA	694 - POSTAGE FOR IPAD CHARGER		2022-0002340	04/11/2022	26.95
	VISA	803 - CERTIFIED MAIL - ZONING		2022-0002693	05/09/2022	13.60
						385.73
						* 385.73
						Acct Total: 385.73
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	49 - PUBLIC HEARING - SPECIAL	120086	2022-0000239	10/25/2021	57.89
	TIMES NEWS	88 - VILLASENOR & OLD DAIRY SU		2022-0000447	11/08/2021	106.47
	TIMES NEWS	171 - 11/12/21 CAFO PUBLIC NOT	121333	2022-0000681	11/29/2021	52.46
	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
	TIMES NEWS	1022 - ARELIAN ACRES		2022-0003165	06/13/2022	50.90
	TIMES NEWS	1022 - SERENTIY RIVER ESTATES		2022-0003165	06/13/2022	50.90
	TIMES NEWS	1022 - RIDGE VIEW SUBDIVISION		2022-0003165	06/13/2022	50.90
						935.68
						* 935.68
						Acct Total: 935.68
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0546-0000	PUBLICATIONS TIMES NEWS	441 - NTC - D. DUFFIN CR EXP TAKEN OUT OF PUBLICATIO	122865	2022-0001503	02/07/2022 04/06/2022	57.89 (158.15) 85.20 *
				Acct Total:		85.20 **
0560-0009	EDUCATION-LOCAL BUILDING SAFETY PROFESSIONALS OF SW	1068 - APRIL 6TH TRAINING - BR		2022-0003272	06/27/2022	225.00 225.00 *
				Acct Total:		225.00 **
Total 'B' Expenses -- (Other Expenses):				18,224.99		
0801-0000	CAPITAL- VEHICLES AMAZON CAPITAL SERVICES	50 - TRUCK BED COVER		2022-0000199	10/25/2021	295.39 295.39 *
				Acct Total:		295.39 **
Total 'C' Expenses -- (Capital Outlay):				295.39		
DEPARTMENT TOTALS:					Dept Total:	226,092.11
		Total 'A' Expenses -- Salaries:	144,817.18			
		Total 'D' Expenses -- Benefits:	62,754.55			
		Total 'B' Expenses -- Expenses:	18,224.99			
		Total 'C' Expenses -- Capital Outlay:	295.39			
			226,092.11			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
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		
	DRISCOLL, CHARLES S.	1039 - VSO CONTRACT - JUNE 202		2022-0003284	06/27/2022	1,946.00		
						17,514.00	*	
						Acct Total:	17,514.00 **	
	Total 'B' Expenses -- (Other Expenses):			17,763.50				
	DEPARTMENT TOTALS:					Dept Total:	17,763.50	
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:			17,763.50				
	Total 'C' Expenses -- Capital Outlay:							
						17,763.50		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0682-0004 and 0682-0005, and a final Acct Total of 49,960.50. Total 'B' Expenses -- (Other Expenses): 59,549.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	59,549.00
Total 'C' Expenses -- Capital Outlay:	

	59,549.00

Dept Total: 59,549.00

FUND TOTALS:

Total 'A' Expenses -- Salaries:	850,255.85
Total 'D' Expenses -- Benefits:	383,529.90
Total 'B' Expenses -- Expenses:	1,090,072.81
Total 'C' Expenses -- Capital Outlay:	424,689.98

	2,748,548.54

Fund Total: 2,748,548.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	7,506.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	7,331.70
						141,938.57
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,114.98
						34,507.68
						176,716.81

Acct Total: 176,716.81 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						176,716.81	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,173.57	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,144.51	

						21,398.49	*
Acct Total:						21,398.49	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	718.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	699.67
						----- 13,081.79 *
					Acct Total:	13,081.79 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	11.20
						----- 98.00 *
					Acct Total:	98.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,156.14
						----- 35,860.56 *
					Acct Total:	35,860.56 **
					Total 'D' Expenses -- (Benefits):	70,438.84
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						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		
						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		
	DELL MARKETING LP	189 - KEYBOARDS (4)	10589974634	2022-0003281	06/27/2022	85.96		
						159.50		*
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:	1,670.05 **
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		
	WINDSTREAM	185 - TOLL CHARGES		2022-0003179	06/13/2022	4.01		
						47.51		*
0461-0004	PHONE - REPAIRS/MAINT							
	PROJECT MUTUAL	180 - INSTALL EXT PUBLIC DEFEN		2022-0003050	06/06/2022	40.00		
						40.00		*
							Acct Total:	87.51 **
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	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 - JUDICAL 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		
	PROJECT MUTUAL	204 - ALARM SYSTEM FOR JUDICIA		2022-0003403	07/05/2022	51.45		
						-----	514.50	*
						Acct Total:	514.50	**
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		
	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		
	GREAT AMERICA LEASING	184 - COPIER LEASE	31781636	2022-0003146	06/13/2022	107.50		
						-----	982.42	*
						Acct Total:	982.42	**
0535-0000	WESTLAW CONTRACT							
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	1,458.00		
						-----	1,458.00	*
						Acct Total:	1,458.00	**
0542-0000	POSTAGE							
	AUTOSORT	7 - JURY SUMMONS	112036	2022-0000106	10/18/2021	1,328.46		
	QUADIENT FINANCE USA, INC.	18 - POSTAGE		2022-0000433	11/08/2021	30.71		
	QUADIENT FINANCE USA, INC.	42 - POSTAGE		2022-0000674	11/29/2021	359.81		
	US POSTAL SERVICES	55 - POSTAGE DUE		2022-0000859	12/13/2021	33.50		
	QUADIENT FINANCE USA, INC.	71 - POSTAGE		2022-0001165	01/10/2022	41.91		
	QUADIENT FINANCE USA, INC.	94 - POSTAGE		2022-0001415	01/31/2022	67.51		
	AUTOSORT	112 - JURY SUMMONS MAILED 2/9/		2022-0001707	02/28/2022	157.50		
	AUTOSORT	112 - JURY SUMMONS MAILED 2/9/		2022-0001707	02/28/2022	980.99		
	QUADIENT FINANCE USA, INC.	109 - POSTAGE		2022-0001745	02/28/2022	31.80		
	QUADIENT FINANCE USA, INC.	141 - POSTAGE		2022-0002203	04/04/2022	443.59		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	159 - POSTAGE		2022-0002567	05/02/2022	29.10
	QUADIENT FINANCE USA, INC.	175 - POSTAGE		2022-0003052	06/06/2022	61.92
	QUADIENT FINANCE USA, INC.	193 - POSTAGE		2022-0003315	06/27/2022	30.55
						3,597.35
						3,597.35 *
					Acct Total:	3,597.35 **
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 **
0552-0000	TRANSCRIPTS					
	REDLICH, KASEY	1008 - TRANSCRIPT JV34-18-8		2022-0000283	11/01/2021	58.50
						58.50
						58.50 *
					Acct Total:	58.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	THOMSON REUTERS - WEST	56 - ID TRIAL HANDBOOK	845514410	2022-0000973	12/20/2021	278.00
	VISA	72 - CHRISTMAS TREE, ORNAMENTS		2022-0001180	01/10/2022	296.58
						574.58
						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
						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
						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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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 EVANS, SUSAN H. HAGEN, HEATHER MACNEILL HAGEN, HEATHER MACNEILL SPADAFORA, REBECCA CUNEO, KAMAND GONZALEZ MUNSON, MARIA DELIA EVANS, SUSAN H. HAGEN, HEATHER MACNEILL HAGEN, HEATHER MACNEILL HAGEN, HEATHER MACNEILL GONZALEZ MUNSON, MARIA DELIA ESCOBEDO-GONZALEZ, MARIA G. ESCOBEDO-GONZALEZ, MARIA G. EVANS, SUSAN H. CONTA, MARK CUNEO, KAMAND EVANS, SUSAN H. ESCOBEDO-GONZALEZ, MARIA G. CAMPBELL, ANDREW CAMPBELL, ANDREW	6 - INTERPRETER - ENTRY OF PLEA 33 - PRELIMINARY HEARING VIA Z 29 - SENTENCING VIA ZOOM 35 - PRELIMINARY HEARING VIA Z 28 - MOTION FOR SUMMARY VIA ZO 41 - FARSI INTERPRETER CR34-21 44 - STATUS & SENTENCING VIA Z 75 - PRELIMINARY HEARING 73 - INTERPRETER - PRELIMINARY 85 - INTERPRETER - MULTIPLE HE 87 - INTERPRETER PRELIMINARY H 90 - INTERPRETER - ARRAIGNMENT 98 - INTERPRETER - CR34-22-98 99 - INTERPRETER - CR34-21-269 107 - INTERPRETER CR34-21-3194 117 - ARRAIGNMENT 126 - INTERPRETER - FARSI CV34 124 - STATUS/ SENTENCING 132 - STATUS CONFERENCE 182 - REMOTE INTERPRETER 183 - INTERPRETER CV34-20-535,	200451 201714 202677 202256 202170 2021-11-19 206515 206445 206971 207201 208085 208038 208582 210184 22-22 22-30	2022-0000123 2022-0000606 2022-0000607 2022-0000607 2022-0000625 2022-0000659 2022-0000753 2022-0001153 2022-0001155 2022-0001297 2022-0001297 2022-0001403 2022-0001474 2022-0001474 2022-0001717 2022-0001812 2022-0001920 2022-0001925 2022-0002012 2022-0002993 2022-0003136	10/18/2021 11/22/2021 11/22/2021 11/22/2021 11/22/2021 11/29/2021 12/06/2021 01/10/2022 01/10/2022 01/24/2022 01/24/2022 01/31/2022 02/07/2022 02/07/2022 02/28/2022 03/07/2022 03/14/2022 03/14/2022 03/21/2022 06/06/2022 06/13/2022	78.00 88.00 78.00 78.00 78.00 250.00 78.00 88.00 78.00 78.00 39.00 78.00 88.00 88.00 44.00 78.00 200.00 88.00 88.00 107.25 78.00	
						1,948.25	*
						Acct Total:	1,948.25 **
0731-0000	MISD PROBATION OFFICER EX CASSIA COUNTY ADULT PROBATION CASSIA COUNTY ADULT PROBATION CASSIA COUNTY ADULT PROBATION CASSIA COUNTY ADULT PROBATION CASSIA COUNTY ADULT PROBATION CASSIA COUNTY CASSIA COUNTY ADULT PROBATION	21 - MISD PROBATION REMIT - OC 52 - MISD PROBATION REMIT - NO 79 - MISD PROBATION REMIT - DE 102 - MISD PROBATION REMIT - J 120 - MISD PROBATION REMIT - F 143 - MISD PROBATION REMIT - M 165 - MISD PROBATION REMIT 187 - MISD PROBATION REMIT - M		2022-0000399 2022-0000819 2022-0001145 2022-0001575 2022-0001808 2022-0002292 2022-0002657 2022-0003137	11/08/2021 12/13/2021 01/10/2022 02/14/2022 03/07/2022 04/11/2022 05/09/2022 06/13/2022	4,732.25 7,007.23 6,219.39 5,249.86 9,993.69 7,373.82 10,866.24 7,217.21	*
						58,659.69	*
						Acct Total:	58,659.69 **
0736-0000	PROBLEM SOLVING COURTS - TF						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	TWIN FALLS COUNTY DISTRICT COURT	186 - TREATMENT COURTS - MAY 2		2022-0003169	06/13/2022	1,329.00
						----- 12,106.53 *
					Acct Total:	12,106.53 **

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

96,270.26

DEPARTMENT TOTALS:

Dept Total:

343,425.91

Total 'A' Expenses -- Salaries: 176,716.81

Total 'D' Expenses -- Benefits: 70,438.84

Total 'B' Expenses -- Expenses: 96,270.26

Total 'C' Expenses -- Capital Outlay:

**-----
343,425.91**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 3,774.78.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				Acct Total:		118.22 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - HEAT		2022-0000277	11/01/2021	29.14
	INTERMOUNTAIN GAS COMPANY	39 - HEAT		2022-0000667	11/29/2021	50.99
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2022-0001077	01/03/2022	74.31
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2022-0001408	01/31/2022	113.53
	INTERMOUNTAIN GAS COMPANY	108 - HEAT		2022-0001731	02/28/2022	101.57
	INTERMOUNTAIN GAS COMPANY	134 - HEAT		2022-0002124	03/28/2022	100.14
	INTERMOUNTAIN GAS COMPANY	156 - HEAT		2022-0002557	05/02/2022	45.49
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003028	06/06/2022	44.54
		* Warrant # 2022-3028 VOIDED			06/06/2022	(44.54)
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003092	06/06/2022	44.54
	INTERMOUNTAIN GAS COMPANY	192 - HEAT		2022-0003300	06/27/2022	21.37
						581.08 *
				Acct Total:		581.08 **
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
		* 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
	CITY OF RUPERT	205 - UTILITIES		2022-0003402	07/05/2022	321.21
						2,691.07 *
				Acct Total:		2,691.07 **
0469-0001	GENERATOR EXPENSE					
	DICKSON OIL COMPANY	129 - GENERATOR FUEL	184367	2022-0001924	03/14/2022	208.74
						208.74 *
				Acct Total:		208.74 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	51 - SERVICE CALL	194727	2022-0000839	12/13/2021	137.00
						137.00 *
				Acct Total:		137.00 **
0494-0003	MAINT - JUDICIAL BLDG					
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL FIRE SPRINKLER SY	72095	2022-0003082	06/06/2022	269.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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	
	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	
	GREAT AMERICA LEASING	184 - COPIER LEASE	31781636	2022-0003146	06/13/2022	107.50	
						982.42	*
				Acct Total:		982.42	**
0535-0000	WESTLAW CONTRACT						
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	538.00	
						538.00	*
				Acct Total:		538.00	**
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	19 - POSTAGE		2022-0000433	11/08/2021	112.82	
	QUADIENT FINANCE USA, INC.	43 - POSTAGE		2022-0000674	11/29/2021	156.91	
	QUADIENT FINANCE USA, INC.	70 - POSTAGE		2022-0001165	01/10/2022	134.74	
	QUADIENT FINANCE USA, INC.	93 - POSTAGE		2022-0001415	01/31/2022	112.32	
	QUADIENT FINANCE USA, INC.	110 - POSTAGE		2022-0001745	02/28/2022	151.07	
	QUADIENT FINANCE USA, INC.	142 - POSTAGE		2022-0002203	04/04/2022	225.08	
	QUADIENT FINANCE USA, INC.	158 - POSTAGE		2022-0002567	05/02/2022	151.86	
	QUADIENT FINANCE USA, INC.	176 - POSTAGE		2022-0003052	06/06/2022	184.04	
	QUADIENT FINANCE USA, INC.	194 - POSTAGE		2022-0003315	06/27/2022	171.97	
						1,400.81	*
				Acct Total:		1,400.81	**
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00	
						45.00	*
				Acct Total:		45.00	**
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	RIDLEYS	22 - REFRESHMENTS - COURT CLER		2022-0000501	11/15/2021	20.87	
						20.87	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	20.87 **
0560-0005	EDUCATION - MEALS						
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000776	12/06/2021	129.70	
		* Warrant # 2022-776 VOIDED			12/06/2021	(129.70)	
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000781	12/06/2021	129.70	
						-----	129.70 *
						Acct Total:	129.70 **
0730-0000	INTERPRETER						
	GONZALEZ MUNSON, MARIA DELIA	4 - INTERPRETER - CHANGE OF PL	200124	2022-0000121	10/18/2021	78.00	
	DAVIS, LESLIE	11 - INTERPRETER - SMALL CLAIM		2022-0000266	11/01/2021	78.00	
	HAGEN, HEATHER MACNEILL	12 - INTERPRETER - EVIDENTIARY		2022-0000273	11/01/2021	78.00	
	LEAVITT, LAURA M.	10 - INTERPRETER - ADMIT/DENY		2022-0000280	11/01/2021	156.00	
	ESCOBEDO-GONZALEZ, MARIA G.	30 - ADMIT/DENY VIA ZOOM	201694	2022-0000605	11/22/2021	88.00	
	HAGEN, HEATHER MACNEILL	31 - DISPOSITION/EVIDENTIARY H	202404	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	34 - PRELIMINARY HEARING VIA Z	202918	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	35 - MULTIPLE CASES VIA ZOOM	202256	2022-0000607	11/22/2021	78.00	
	LEAVITT, LAURA M.	32 - EVIDENTIARY HEARING VIA Z	201759	2022-0000613	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	49 - ADMIT/DENY VIA ZOOM JV34-	204007	2022-0000755	12/06/2021	78.00	
	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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0730-0000	INTERPRETER					
	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):			14,392.19		
	DEPARTMENT TOTALS:				Dept Total:	14,392.19
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		14,392.19			
	Total 'C' Expenses -- Capital Outlay:					
			----- 14,392.19			
	FUND TOTALS:				Fund Total:	357,818.10
	Total 'A' Expenses -- Salaries:		176,716.81			
	Total 'D' Expenses -- Benefits:		70,438.84			
	Total 'B' Expenses -- Expenses:		110,662.45			
	Total 'C' Expenses -- Capital Outlay:					
			----- 357,818.10			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	INTOXALOCK	ELECTRONIC MONITORING CR34-21-		2022-0001592	02/14/2022	257.49
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 19 DAYS		2022-0001738	02/28/2022	180.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	GPS UNIT - 46 DAYS		2022-0001738	02/28/2022	368.00
	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 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	10,583.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	9,952.48
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10,833.12
		TRSF SICK IN LIEU - 2021			11/05/2021	(331.52)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	10,371.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	10,785.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	10,768.18
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	11,028.85
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	10,983.52
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	10,955.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	9,815.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	9,515.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	9,619.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	9,248.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	9,822.25
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	9,400.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	9,549.25

						201,131.64 *
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:						204,215.75 **
Total 'A' Expenses -- (Salaries):						204,215.75
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,172.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,141.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,201.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,189.18
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,400.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,122.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,140.19
						24,423.05
						24,423.05 *
					Acct Total:	24,423.05 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	687.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	699.01
						15,047.19
						15,047.19 *
					Acct Total:	15,047.19 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	19.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						190.40	*
					Acct Total:	190.40	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	6,760.13	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	6,760.13	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,760.13	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	5,987.78	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	5,987.78	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	6,760.13	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	5,987.78	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	5,987.78	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,987.78	
						56,979.42	*
					Acct Total:	56,979.42	**
		Total 'D' Expenses -- (Benefits):				96,640.06	
		DEPARTMENT TOTALS:					
		Total 'A' Expenses -- Salaries:	204,215.75				
		Total 'D' Expenses -- Benefits:	96,640.06				
		Total 'B' Expenses -- Expenses:					
		Total 'C' Expenses -- Capital Outlay:					
			-----			300,855.81	
					Dept Total:	300,855.81	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,907.38
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,924.25
						----- 58,468.13 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	39,568.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	39,568.96
						----- 768,640.90 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- 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	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	178.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	178.00
						----- 2,937.00 *
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
		CR EXP FOR WATER ENFORCEMENT W			06/16/2022	(400.00)
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	630.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	312.50
						----- 13,767.83 *
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,862.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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*	12/03/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,862.40
						----- 37,185.60 *
					Acct Total:	880,999.46 **
		Total 'A' Expenses -- (Salaries):			880,999.46	
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	5,450.07
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	5,450.06
						----- 107,600.20 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
					Acct Total:	107,600.20 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,780.19
		CR EXP FOR REIMBURSED WATER EN			10/15/2021	(16.73)
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,858.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,940.56
		CR EXP FOR REIMBURSE WATER ENF			11/10/2021	(20.09)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,887.43
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,895.57
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,034.04
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,375.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,099.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,100.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,898.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,131.92
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,119.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,117.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,168.53
		*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
		CR EXP FOR WATER ENFORCEMENT W			06/16/2022	(30.60)
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,194.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,170.52
					-----	62,285.69 *
					Acct Total:	62,285.69 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	67.20
					-----	588.00 *
					Acct Total:	588.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,045.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,135.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	23,015.24
						203,541.75
						203,541.75 *
				Acct Total:		203,541.75 **
	Total 'D' Expenses -- (Benefits):					374,015.64
0439-0001	TRAVEL - LODGING					
	COEUR D ALENE RESORT	550 - LODGING - SHERIFF'S ASSO		2022-0002112	03/28/2022	425.25
						425.25 *
0439-0006	TRAVEL - TRANSPORT PRISONER					
	RIVERSIDE HOTEL	37 - LODGING - R. TALBERT	380137	2022-0000237	10/25/2021	147.00
	RIVERSIDE HOTEL	75 - LODGING - P. WRIGHT		2022-0000436	11/08/2021	147.00
	VISA	58 - MEAL - TRANSPORT		2022-0000455	11/08/2021	12.72
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000776	12/06/2021	31.80
		* Warrant # 2022-776 VOIDED			12/06/2021	(31.80)
	VISA	169 - MEAL FOR TRANSPORT BOISE		2022-0000781	12/06/2021	31.80
	VISA	476 - MEALS & LODGING - TRANSP		2022-0001956	03/14/2022	129.46
	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)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	LASER XPRESS	759 - PRINTER CARTRIDGE	198354	2022-0003153	06/13/2022	163.99
	AMAZON CAPITAL SERVICES	798 - POP UP STICKY NOTE PADS		2022-0003265	06/27/2022	24.85
	BOOK STORE & OFFICE SUPPLY	790 - VINYL RIBBON		2022-0003269	06/27/2022	40.18
						2,188.23 *
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
	AMAZON CAPITAL SERVICES	791 - PRINTING CALCULATOR		2022-0003265	06/27/2022	59.39
						138.62 *
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
	MAD RIVER LASER	778 - UNIFORM PINS (4)	22865	2022-0003154	06/13/2022	156.00
	BOOK STORE & OFFICE SUPPLY	790 - NOTARY STAMPS		2022-0003269	06/27/2022	79.98
						585.17 *
0440-0005	SUPPLIES - COPIER					
	BOOK STORE & OFFICE SUPPLY	790 - REAM OF LEGAL PAPER		2022-0003269	06/27/2022	10.55
						10.55 *
0440-0007	SUPPLIES - PATROL OFFICERS					
	ACE HARDWARE	166 - TAPE, TAPE MEASURE, MEAS	339237/1	2022-0000736	12/06/2021	120.97
	AMAZON CAPITAL SERVICES	165 - EARPIECE HEADSET & EARBU	1GAJ-3RXD-YNGP	2022-0000739	12/06/2021	46.05
	AMAZON CAPITAL SERVICES	207 - DIGITAL CAMERAS (2)	14XN-GP44-61HP	2022-0000810	12/13/2021	246.98
	CAPITAL ONE	205 - BATTERIES		2022-0000818	12/13/2021	51.12
	ACCURATE IMPRINTS	267 - BUSINESS CARDS FOR WALTE		2022-0001049	01/03/2022	44.95
	LIFELOC TECHNOLOGIES	263 - REPLACED FUEL CELL, INTE	360162	2022-0001081	01/03/2022	222.51
	ALL WIRELESS COMMUNICATIONS	299 - FLASHLIGHT, NIGHT STICK	232456	2022-0001275	01/24/2022	141.95
	AMAZON CAPITAL SERVICES	331 - (2) CAMERAS	PJ97-GPWK	2022-0001278	01/24/2022	239.98
	ACCURATE IMPRINTS	337 - BUSINESS CARDS FOR SPARG		2022-0001394	01/31/2022	44.95
	AMAZON CAPITAL SERVICES	336 - HOLSTERS	1RNR-J1KL-176D	2022-0001395	01/31/2022	72.00
	LIFELOC TECHNOLOGIES	335 - CALIBRATION GAS KITS	361156	2022-0001410	01/31/2022	163.35
	ALL WIRELESS COMMUNICATIONS	353 - EAR INSERT	232545	2022-0001462	02/07/2022	5.83
	AMAZON CAPITAL SERVICES	354 - FILE FOLDERS	1MR9-7K49-HQX3	2022-0001463	02/07/2022	25.99
	AMAZON CAPITAL SERVICES	366 - (2) CAMERAS	I9IX-P4T7-HGM9	2022-0001463	02/07/2022	199.98
	CAPITAL ONE	355 - BATTERIES		2022-0001466	02/07/2022	34.96
	AMAZON CAPITAL SERVICES	390 - ATTACHMENT FOR BODY CAME	1HNV-RHTX-HLNC	2022-0001570	02/14/2022	23.98
	VISA	403 - DRY GAS FOR LIFELOC		2022-0001618	02/14/2022	151.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers and a grand total of 9,696.43.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,274.08 ** and 1,274.08 *.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,676.06 ** and Acct Total: 3,676.06 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for VEHICLE - GAS & OIL and VEHICLE - REPAIRS & MAINT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 71,611.21 and 1,416.66.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						3,261.16	*	
								Acct Total: 3,261.16 **
0512-0000	RENT/LEASE-VEHICLES							
	THE BANCORP BANK	820 - 3 GMC YUKONS	547092	2022-0002698	05/09/2022	30,607.40		
	THE BANCORP BANK	751 - LEASE - 2019 DOGDE RAM	550622	2022-0003163	06/13/2022	7,254.58		
	THE BANCORP BANK	860 - LEASE - 2019 DODGE RAM	554226	2022-0003412	07/06/2022	10,237.07		
						48,099.05	*	
								Acct Total: 48,099.05 **
0524-0000	COMPUTER SOFTWARE							
	VISIOLOGIX	10 - ACE SERVICE & ACCESS	106958	2022-0000144	10/18/2021	461.00		
	VISIOLOGIX	64 - ACE SERVICE & ACCESS	106960	2022-0000456	11/08/2021	461.00		
	VISIOLOGIX	194 - ACE SERVICE & ACCESS	106967	2022-0000865	12/13/2021	461.00		
	VISIOLOGIX	298 - ACE SERVICE & ACCESS	106973	2022-0001337	01/24/2022	461.00		
	VISIOLOGIX	398 - ACE SERVICE & ACCESS	106978	2022-0001619	02/14/2022	461.00		
	VISIOLOGIX	453 - ACE SERVICE & ACCESS	106982	2022-0001849	03/07/2022	461.00		
	VISIOLOGIX	553 - ACE SERVICE & ACCESS	106991	2022-0002217	04/04/2022	461.00		
	VISIOLOGIX	664 - ACE SERVICE & ACCESS	107003	2022-0002694	05/09/2022	461.00		
	VISIOLOGIX	779 - ACE SERVICE & ACCESS	107010	2022-0003175	06/13/2022	461.00		
	VISIOLOGIX	858 - ACE SERVICE & ACCESS	107018	2022-0003407	07/05/2022	461.00		
						4,610.00	*	
								Acct Total: 4,610.00 **
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		
	IDAHO STATE POLICE	805 - CONCEALED WEAPONS PERMIT		2022-0003299	06/27/2022	433.00		
						4,137.50	*	
								Acct Total: 4,137.50 **
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	*	
								Acct Total: 3,395.00 **
0542-0000	POSTAGE							

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (0542-0000, 0547-0000, 0550-0000, 0554-0000).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,735.76, 10,988.00, and 660.06.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,845.26 and various line items for OHV FUEL, OHV EXPENSE, BLM EXPENSE, EDUCATION, and EDUCATION - MEALS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0005	EDUCATION - MEALS					
	VISA	59 - MEALS - DRE IN SERVICE TR		2022-0000455	11/08/2021	51.03
	VISA	78 - MEAL - MV SHERIFF MEETING		2022-0000455	11/08/2021	21.91
	VISA	95 - MEALS - FIRST RESPONDER T		2022-0000455	11/08/2021	39.56
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000776	12/06/2021	28.00
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000776	12/06/2021	75.11
		* Warrant # 2022-776 VOIDED			12/06/2021	(28.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(75.11)
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000781	12/06/2021	75.11
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000781	12/06/2021	28.00
	VISA	316 - MEAL - DIVE TRAINING		2022-0001215	01/14/2022	83.09
	VISA	317 - MEALS - TRANSPORT		2022-0001215	01/14/2022	18.84
	VISA	319 - MEAL - ADA CO. CORONER O		2022-0001215	01/14/2022	11.11
	VISA	320 - MEALS - MV SHERIFF MEETI		2022-0001215	01/14/2022	86.21
	VISA	400 - POSTAGE		2022-0001618	02/14/2022	26.35
	VISA	402 - MEALS - SHERIFF MTG		2022-0001618	02/14/2022	20.33
	VISA	462 - MEALS ARIDE TRAINING IN		2022-0001848	03/07/2022	74.12
	MOSS, LENDON	503 - MEALS OFFICER INVOLVED S		2022-0001937	03/14/2022	45.15
	VISA	483 - MEALS - MAGIC VALLEY SHE		2022-0001956	03/14/2022	24.18
	VISA	489 - MEAL- ARIDE IN POCATELLO		2022-0001956	03/14/2022	14.84
	VISA	576 - MEALS - MV SHERIFF MEETI		2022-0002340	04/11/2022	24.18
	VISA	610 - MEALS PICK UP NEW VEHICL		2022-0002340	04/11/2022	64.00
	VISA	672 - MEALS - INTERVIEW		2022-0002693	05/09/2022	25.42
	VISA	675 - MEALS ISA CONFERENCE		2022-0002693	05/09/2022	31.50
	VISA	776 - MEAL - FIREARM TRAINING		2022-0003174	06/13/2022	8.55
	VISA	777 - MEALS - IDAHO POLICE CAN		2022-0003174	06/13/2022	115.02
	VISA	784 - MEAL - DESERT SNOW TRAIN		2022-0003174	06/13/2022	103.77
						1,096.97
					Acct Total:	5,837.01 **
0562-0000	FLOWERS					
	VISA	589 - GIFT CERTIFICATE - DIANA		2022-0002340	04/11/2022	50.00
						50.00
					Acct Total:	50.00 **
Total 'B' Expenses -- (Other Expenses):						183,523.17
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 **
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	792 - COMPACT LASER PRINTER		2022-0003265	06/27/2022	219.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						219.00	*
						Acct Total:	219.00 **
0810-0000	CAPITAL- OTHER EQUIPMENT						
	WESTERN STATES EQUIPMENT CO	167 - CATERPILLAR GENERATOR 40 TRSF CASH TO JUSTICE & CE FROM	IN00180952	2022-0000713	12/02/2021	10,000.00	
		415 - TASERS			12/10/2021	(10,000.00)	
	AXON ENTERPRISE, INC	459 - BONICULARS	INUS052028	2022-0001708	02/28/2022	7,900.00	
	AMAZON CAPITAL SERVICES	477 - (2) GUN CASES - 382 & 39		2022-0001802	03/07/2022	890.00	
	CAL RANCH STORES	555 - 2 CAMERAS	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 CR EXP FOR REIMBURSED INVOICE	596641	2022-0002674	05/09/2022	861.00	
						-----	(861.00)
						20,542.00	*
						Acct Total:	35,283.98 **
Total 'C' Expenses -- (Capital Outlay):						36,375.68	
DEPARTMENT TOTALS:						Dept Total:	1,474,913.95
		Total 'A' Expenses -- Salaries:			880,999.46		
		Total 'D' Expenses -- Benefits:			374,015.64		
		Total 'B' Expenses -- Expenses:			183,523.17		
		Total 'C' Expenses -- Capital Outlay:			36,375.68		
					-----	1,474,913.95	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,860.21
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,981.39
					-----	79,506.62 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	8,025.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,276.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	8,276.93
					-----	165,286.70 *
0401-0003	SALARIES - OTHER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - OTHER (121,198.03) and SALARIES - CITY CONTRACT (24,145.13).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	390,136.48 **
Total 'A' Expenses -- (Salaries):						390,136.48	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,219.59	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,379.04	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,334.88	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,334.87	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,334.87	
						-----	46,626.30 *
						Acct Total:	46,626.30 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,329.48	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,403.33	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,431.64	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,403.33	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,403.33	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,403.33	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,495.37	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,403.33	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,403.33	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,386.34	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,386.34	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,386.34	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,386.34	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,386.34	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,386.34	
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,386.34	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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 *
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 *
						Acct Total: 2,471.72 **
0440-0001	SUPPLIES - CONSUMABLE					
	ALPINE BUSINESS PRODUCT	119 - CARD STOCK PAPER, DVD'S,		2022-0000594	11/22/2021	127.64
	ALPINE BUSINESS PRODUCT	175 - NEON STICKY NOTES, SMALL		2022-0000738	12/06/2021	72.93
	VISA	164 - OFFICE SUPPLIES		2022-0000776	12/06/2021	15.06
		* Warrant # 2022-776 VOIDED			12/06/2021	(15.06)
	VISA	164 - OFFICE SUPPLIES		2022-0000781	12/06/2021	15.06
	HARVEY'S OFFICE PLUS	307 - PENS	40323-001	2022-0001298	01/24/2022	10.37
	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
	VISA	745 - COPY PAPER		2022-0003174	06/13/2022	213.88
	VISA	745 - MISC OFFICE SUPPLIES		2022-0003174	06/13/2022	14.84
						----- 1,387.63 *
0440-0002	SUPPLIES - REUSABLE					
	AMAZON CAPITAL SERVICES	77 - ELECTRIC STAPLER		2022-0000376	11/08/2021	19.99
	VISA	164 - USB PACKS (2)		2022-0000776	12/06/2021	39.96
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.96)
	VISA	164 - USB PACKS (2)		2022-0000781	12/06/2021	39.96
	SMITH, JOHN J.	211 - REIMBURSE CABLE FOR IPAD		2022-0000849	12/13/2021	10.57
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							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:	2,184.00 **
0459-0000	HIGH PROFILE CRIMES						
	VISA	449 - MEALS INVESTIGATION		2022-0001848	03/07/2022		47.61
	VISA	581 - TRACFONE & EXTERNAL HARD		2022-0002340	04/11/2022		168.53
							216.14 *
						Acct Total:	216.14 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	124 - TOLL CHARGES	74297673	2022-0000635	11/22/2021		9.37
	WINDSTREAM	217 - TOLL CHARGES		2022-0000979	12/20/2021		19.00
	WINDSTREAM	295 - TOLL CHARGES		2022-0001340	01/24/2022		16.75
	WINDSTREAM	411 - TOLL CHARGES		2022-0001620	02/14/2022		14.27
	WINDSTREAM	507 - TOLL CHARGES		2022-0001958	03/14/2022		16.49
	WINDSTREAM	615 - TOLL CHARGES		2022-0002399	04/18/2022		19.00
	WINDSTREAM	837 - TOLL CHARGES		2022-0002772	05/16/2022		17.27
	WINDSTREAM	761 - TOLL CHARGES		2022-0003179	06/13/2022		16.99
							129.14 *
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	143 - CELL PHONES & IPADS		2022-0000686	11/29/2021		210.74
	VERIZON WIRELESS	255 - CELL PHONES & IPADS		2022-0001109	01/03/2022		210.74
	STEVENSON, LANCE	280 - IPHONE SCREEN PROTECTOR		2022-0001170	01/10/2022		8.09
	VERIZON WIRELESS	326 - CELL PHONES & IPADS		2022-0001335	01/24/2022		207.53
	VERIZON WIRELESS	436 - CELL PHONES & IPADS		2022-0001759	02/28/2022		209.15
	AMAZON CAPITAL SERVICES	542 - AIRPODS PRO, PHONE CASE	1HX4-PH7X-FNM4	2022-0002106	03/28/2022		229.95
	VERIZON WIRELESS	544 - CELL PHONES & IPADS		2022-0002147	03/28/2022		559.14
		CR EXP FOR PURCHASED SURPLUS P			03/29/2022		(205.00)
		TRSF CASH FOR IPAD FROM PROS A			04/05/2022		(232.00)
	VERIZON WIRELESS	642 - CELL PHONES & IPADS		2022-0002520	04/25/2022		207.31
	VERIZON WIRELESS	705 - CELL PHONES & IPADS		2022-0002871	05/23/2022		207.31
	VERIZON WIRELESS	802 - CELL PHONES & IPADS		2022-0003336	06/27/2022		209.08
							1,822.04 *
						Acct Total:	1,951.18 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	8 - RICOH COPIER LEASE	3025126	2022-0000122	10/18/2021		133.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,908.33, 3,945.00, and 505.92.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	VISA	164 - POSTAGE		2022-0000776	12/06/2021	9.56
		* Warrant # 2022-776 VOIDED			12/06/2021	(9.56)
	VISA	164 - POSTAGE		2022-0000781	12/06/2021	9.56
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	6.11
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	5.94
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	5.34
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	8.83
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	6.70
	QUADIENT FINANCE USA, INC.	724 - POSTAGE		2022-0003052	06/06/2022	5.19
	VISA	745 - POSTAGE DISCOVERY DOCUME		2022-0003174	06/13/2022	12.20
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2022-0003315	06/27/2022	4.01
						83.03
						83.03 *
					Acct Total:	83.03 **
0543-0000	POST OFFICE BOX RENTAL FEE					
	TUCKER LEGAL DIRECTORY	515 - TUCKER LEGAL DIRECTORY	20706	2022-0001951	03/14/2022	54.00
						54.00
						54.00 *
					Acct Total:	54.00 **
0550-0000	SUBSCRIPTIONS					
	THOMSON REUTERS - WEST	117 - WEST LAW ONLINE - NOVEMB	845281795	2022-0000631	11/22/2021	998.28
	THOMSON REUTERS - WEST	118 - WEST LAW ONLINE - OCTOBE	845115311	2022-0000631	11/22/2021	998.28
	THOMSON REUTERS - WEST	212 - WEST LAW ONLINE DECEMBER	845450005	2022-0000973	12/20/2021	998.28
	THOMSON REUTERS - WEST	342 - WEST LAW ON-LINE JAN. 20	845639930	2022-0001425	01/31/2022	998.28
	THOMSON REUTERS - WEST	412 - WEST LAW ONLINE - FEBRUA	845801064	2022-0001755	02/28/2022	1,028.23
	THOMSON REUTERS - WEST	518 - WEST LAW ONLINE - MARCH	845964645	2022-0002047	03/21/2022	1,028.23
	THOMSON REUTERS - WEST	619 - WEST LAW ONLINE - APRIL	846126390	2022-0002391	04/18/2022	1,028.23
	THOMSON REUTERS - WEST	835 - WEST LAW ONLINE	846302105	2022-0002762	05/16/2022	1,053.23
	TIMES NEWS SUBSCRIPTIONS	731 - YEARLY SUBSCRIPTION		2022-0003073	06/06/2022	325.99
						8,457.03
						8,457.03 *
					Acct Total:	8,457.03 **
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	40 - TRANSCRIPT CR34-20-2022		2022-0000262	11/01/2021	130.00
	BIGGINS, SUSAN	65 - TRANSCRIPT CR34-20-2022		2022-0000389	11/08/2021	172.25
	REDLICH, KASEY	279 - TRANSCRIPT CR34-21-1433		2022-0001166	01/10/2022	29.75
	REDLICH, KASEY	834 - TRANSCRIPT CR34-22-514		2022-0002753	05/16/2022	201.50
	BIGGINS, SUSAN	786 - TRANSCRIPT- CR34-21-3376	110	2022-0003134	06/13/2022	19.50
	BIGGINS, SUSAN	786 - TRANSCRIPT - CR34-21-232	110	2022-0003134	06/13/2022	26.00
						579.00
						579.00 *
					Acct Total:	579.00 **
0684-0000	CONTRACT - SPECIAL PROSCEUTOR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

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

0684-0000	CONTRACT - SPECIAL PROSCEUTOR HARVEY'S OFFICE PLUS	569 - STICKY NOTES		2022-0002192	04/04/2022	3.49		
						3.49	*	
					Acct Total:	3.49	**	
	Total 'B' Expenses -- (Other Expenses):					23,358.84		
0806-0000	CAPITAL- OFFICE EQUIPMENT							
	AMAZON CAPITAL SERVICES	162 - ADJUSTABLE STAND UP DESK		2022-0000739	12/06/2021	301.98		
	VERIZON WIRELESS	642 - NEW IPAD & ACCESSORIES -		2022-0002520	04/25/2022	2,116.00		
	DELL MARKETING LP	716 - MICROSOFT OFFICE PROGRAM	10583398188	2022-0003006	06/06/2022	236.24		
	HARVEY'S OFFICE PLUS	748 - TRIPLE ARM MONITOR STAND	41989-001	2022-0003148	06/13/2022	399.00		
						3,053.22	*	
					Acct Total:	3,053.22	**	
	Total 'C' Expenses -- (Capital Outlay):					3,053.22		
DEPARTMENT TOTALS:								
					Dept Total:	564,920.51		
	Total 'A' Expenses -- Salaries:		390,136.48					
	Total 'D' Expenses -- Benefits:		148,371.97					
	Total 'B' Expenses -- Expenses:		23,358.84					
	Total 'C' Expenses -- Capital Outlay:		3,053.22					
			-----			564,920.51		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,233.79
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,303.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,303.91
						----- 46,008.08 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	20,579.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,226.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	21,226.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,220.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	21,088.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	21,226.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	21,226.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	21,226.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	21,226.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	21,226.42
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	20,822.45
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	20,799.93
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	21,079.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	21,164.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	21,164.83
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	20,279.31
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19,587.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	21,083.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	21,124.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	21,124.82
						----- 419,705.26 *
0401-0003	SALARIES - OTHER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - OTHER and SALARIES - EXTRA HELP, and a final Acct Total of 502,552.16.

Acct Total: 502,552.16 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						502,552.16	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,899.17	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,990.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,973.76	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,990.24	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,990.23	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,942.00	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,939.31	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,972.73	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,982.87	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,978.09	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,979.30	

						59,185.36	*
Acct Total:						59,185.36	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,871.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,872.11
						37,275.78
						*
					Acct Total:	37,275.78
						**
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	44.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	42.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	44.80
						397.60
						*
					Acct Total:	397.60
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	13,343.99
						120,657.01
						*
					Acct Total:	120,657.01
						**
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	11,377.27
						11,377.27
						*
					Acct Total:	11,377.27
						**
					Total 'D' Expenses -- (Benefits):	228,893.02
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	VISA	775 - SUPPLIES		2022-0003174	06/13/2022	22.62
						----- 1,062.97
						*
0440-0002	SUPPLIES - REUSABLE					
	VISA	94 - STAPLER, HANGING FOLDERS,		2022-0000455	11/08/2021	99.78
	AMAZON CAPITAL SERVICES	120 - PHONE CORD	1Y4L-V164-F94C	2022-0000595	11/22/2021	7.95
	VISA	183 - TOASTER, STAMP		2022-0000776	12/06/2021	29.94
		* Warrant # 2022-776 VOIDED			12/06/2021	(29.94)
	VISA	183 - TOASTER, STAMP		2022-0000781	12/06/2021	29.94
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	12.60
	VISA	775 - SUPPLIES		2022-0003174	06/13/2022	44.26
						----- 194.53
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 5,926.87 and 237.56.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	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
	WINDSTREAM	763 - TOLL CHARGES		2022-0003179	06/13/2022	23.27
						130.06
						*
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
	VERIZON WIRELESS	800 - CELL PHONES		2022-0003336	06/27/2022	24.55
						195.78
						*
					Acct Total:	1,666.64
						**
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	43 - HEAT		2022-0000277	11/01/2021	122.61
	INTERMOUNTAIN GAS COMPANY	148 - HEAT		2022-0000667	11/29/2021	349.43
	INTERMOUNTAIN GAS COMPANY	249 - HEAT		2022-0001077	01/03/2022	460.41
	INTERMOUNTAIN GAS COMPANY	340 - HEAT		2022-0001408	01/31/2022	830.68
	INTERMOUNTAIN GAS COMPANY	426 - HEAT		2022-0001731	02/28/2022	756.56
	INTERMOUNTAIN GAS COMPANY	556 - HEAT		2022-0002124	03/28/2022	686.04
	INTERMOUNTAIN GAS COMPANY	648 - HEAT		2022-0002557	05/02/2022	310.82
	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
	INTERMOUNTAIN GAS COMPANY	803 - HEAT		2022-0003300	06/27/2022	94.87
						3,807.45
						*
					Acct Total:	3,807.45
						**
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)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	662 - UTILITIES		2022-0002576	05/02/2022	545.87
	CITY OF RUPERT	745 - UTILITIES		2022-0002998	06/06/2022	513.29
	CITY OF RUPERT	852 - UTILITIES		2022-0003402	07/05/2022	467.30
						5,477.80
						5,477.80 *
					Acct Total:	5,477.80 **
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
	SPARKLIGHT	755 - MONTHLY CABLE SERVICE		2022-0003162	06/13/2022	141.76
	SPARKLIGHT	892 - CABLE SERVICE		2022-0003419	07/08/2022	141.76
						1,369.99
						1,369.99 *
					Acct Total:	1,369.99 **
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
	VISA	773 - FUEL		2022-0003174	06/13/2022	37.16
						112.62
						112.62 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	828 - SERVICE COUNTY VEHICLE	151303	2022-0003264	06/27/2022	99.97
						99.97
						99.97 *
					Acct Total:	212.59 **
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	26 - JAIL MANAGEMENT SYSTEM	31003	2022-0000206	10/25/2021	500.00
		TRSF FUNDS FROM JDC TO COMPUTE			06/30/2022	(500.00)
						*
					Acct Total:	**
0490-0000	REP/MAINT-OTHER EQUIPMENT					
	HARRIS ELECTRONICS & COMMUNICATIONS	237 - SURVEILLANCE SYSTEM REPA	7616	2022-0000943	12/20/2021	115.00
	AMAZON CAPITAL SERVICES	416 - LIGHTS FOR RESIDENT ROOM	1494-M4NY-16D7	2022-0001706	02/28/2022	13.25
						128.25
						128.25 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	128.25 **
0494-0007	MAINT - JUVENILE DETENTION						
	ACE HARDWARE	82 - BOLTS		2022-0000372	11/08/2021	1.24	
	DALRY ELECTRIC INC	115 - BALLAST REPLACEMENT	43905	2022-0000602	11/22/2021	101.22	
	DALRY ELECTRIC INC	236 - RESET THERMOSTAT	43917	2022-0000933	12/20/2021	75.00	
	RIDLEYS	253 - WATER SOFTNER SALT		2022-0001095	01/03/2022	46.54	
	VISA	285 - SPARE KEYS FOR MED CABIN		2022-0001180	01/10/2022	26.02	
	AMAZON CAPITAL SERVICES	334 - ELECTRONIC DOOR LOCK	1W77-MFFV-DT36	2022-0001278	01/24/2022	298.20	
	VERTEX PEST CONTROL	322 - PEST CONTROL	118975	2022-0001336	01/24/2022	95.00	
	GEM STATE PAPER	367 - ICE MELT	1067729	2022-0001476	02/07/2022	36.11	
	GEM STATE PAPER	393 - KLEENEX	1067941	2022-0001583	02/14/2022	93.72	
	DALRY ELECTRIC INC	471 - BYPASSED BALLASTS IN KIT	44113	2022-0001814	03/07/2022	373.60	
	ACE HARDWARE	486 - DRAIN CLEANER		2022-0001911	03/14/2022	9.99	
	GEM STATE PAPER	561 - PAPER TOWELS	1070557	2022-0002116	03/28/2022	221.69	
	GEM STATE PAPER	563 - LAUNDRY DETERGENT & BLEA	1070970	2022-0002187	04/04/2022	146.10	
	VERTEX PEST CONTROL	608 - PEST CONTROL	127032	2022-0002339	04/11/2022	95.00	
	CATMULL PLUMBING	661 - MAINTENANCE	K27513-07	2022-0002548	05/02/2022	138.15	
	ACE HARDWARE	687 - SUPPLIES DETENTION		2022-0002648	05/09/2022	21.48	
	BILL'S SEWER & DRAIN SERVICE, INC	683 - CLEAR PLUGGED DRAINS	72860	2022-0002654	05/09/2022	153.00	
	AMAZON CAPITAL SERVICES	841 - CEILING PAINT	1KK6-KG46-FQ37	2022-0002718	05/16/2022	27.09	
	GEM STATE PAPER	774 - MAINTENANCE SUPPLIES	1075172	2022-0003145	06/13/2022	52.66	
	VIKING AUTOMATIC SPRINKLER CO	771 - FIRE ALARM TESTING	72094	2022-0003173	06/13/2022	539.00	
	CATMULL PLUMBING	794 - CHECKED WATER HEATER REP	K28417	2022-0003274	06/27/2022	295.64	
						-----	2,846.45 *
						Acct Total:	2,846.45 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	17 - RICOH COPIER LEASE	30233647	2022-0000122	10/18/2021	132.34	
	VALLEY OFFICE SYSTEMS	89 - COPIER OVERAGES	AR1001464	2022-0000453	11/08/2021	36.50	
	GREAT AMERICA LEASING	106 - COPIER LEASE	30421811	2022-0000482	11/15/2021	132.34	
	VALLEY OFFICE SYSTEMS	149 - COPIER OVERAGES	AR1011118	2022-0000685	11/29/2021	34.07	
	GREAT AMERICA LEASING	187 - COPIER LEASE		2022-0000829	12/13/2021	132.34	
	GREAT AMERICA LEASING	284 - COPIER LEASE	30813645	2022-0001154	01/10/2022	140.14	
	VALLEY OFFICE SYSTEMS	384 - COPIER OVERAGES	AR1029596	2022-0001614	02/14/2022	39.81	
	GREAT AMERICA LEASING	422 - NEW COPIER AND ONE TIME	31013467	2022-0001657	02/22/2022	222.16	
	GREAT AMERICA LEASING	482 - COPIER LEASE	31199930	2022-0001929	03/14/2022	132.66	
	GREAT AMERICA LEASING	614 - COPIER LEASE	31401607	2022-0002300	04/11/2022	132.66	
	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	
	GREAT AMERICA LEASING	746 - COPIER LEASE	31781632	2022-0003146	06/13/2022	132.66	
						-----	1,487.42 *
						Acct Total:	1,487.42 **
0524-0001	COMPUTER SOFTWARE						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0524-0001	COMPUTER SOFTWARE						
		TRSF FUNDS FROM JDC TO COMPUTE			06/30/2022	500.00	*
						500.00	*
					Acct Total:	500.00	**
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	
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2022-0003315	06/27/2022	3.18	
						65.72	*
					Acct Total:	65.72	**
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	
	WEEKLY MAILER	770 - HELP WANTED AD	16370	2022-0003176	06/13/2022	140.00	
						1,124.22	*
					Acct Total:	1,124.22	**
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS	18 - ANNUAL SUBSCRIPTION		2022-0000141	10/18/2021	142.99	
	TIMES NEWS SUBSCRIPTIONS	561 - YRLY SUBSCRIPTION		2022-0002211	04/04/2022	142.99	
						285.98	*
					Acct Total:	285.98	**
0554-0001	UNIFORMS - RESIDENTS						
	PHOENIX SUPPLY	684 - RESIDENT UNIFORMS	25652	2022-0002678	05/09/2022	98.45	
	PHOENIX SUPPLY	685 - RESIDENT UNIFORMS	25633	2022-0002678	05/09/2022	268.50	
						366.95	*
0554-0002	UNIFORMS - STAFF						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0554-0002	UNIFORMS - STAFF UNIFORMS2GEAR	826 - POST UNIFORM - D. HENSEN	SO3586	2022-0002766	05/16/2022	98.00
						98.00 *
					Acct Total:	464.95 **
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	92 - CHILD ABUSE REGISTRY CHEC		2022-0000418	11/08/2021	20.00
	IDAHO DEPT OF HEALTH & WELFARE	439 - CHILD ABUSE REGISTRY CHE		2022-0001728	02/28/2022	20.00
	IDAHO DEPT OF HEALTH & WELFARE	711 - EMPLOYEE TESTING		2022-0002847	05/23/2022	20.00
						60.00 *
					Acct Total:	60.00 **
0560-0002	EDUCATION - REGISTRATION					
	BIRDSONG, LINDA	87 - CPR TRAINING - 13 STAFF M	347765	2022-0000390	11/08/2021	455.00
	VISA	90 - USE OF FORCE TRAINING - A		2022-0000455	11/08/2021	95.00
	VISA	172 - ASSISTING W/ MDS TRAININ		2022-0000776	12/06/2021	63.00
		* Warrant # 2022-776 VOIDED			12/06/2021	(63.00)
	VISA	172 - ASSISTING W/ MEDS TRAINI		2022-0000781	12/06/2021	63.00
	VISA	466 - MENTAL HEALTH STAFF TRA		2022-0001848	03/07/2022	84.80
	GOFF MEREDITH	562 - CPR CERTIFICATION FOR AG		2022-0002117	03/28/2022	70.00
	VISA	689 - WOMEN AT THE WILSON - RE		2022-0002693	05/09/2022	143.10
						910.90 *
0560-0003	EDUCATION - TRAVEL					
	CRUZ, ANISSIA	93 - MILEAGE - (2) TRAININGS		2022-0000405	11/08/2021	165.76
						165.76 *
					Acct Total:	1,076.66 **
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	91 - RESIDENT MEALS 10/1/21 -	2000585	2022-0000445	11/08/2021	2,495.23
	THOMAS CUISINE MANAGEMENT	116 - RESIDENT MEALS	2000590	2022-0000630	11/22/2021	2,533.91
	THOMAS CUISINE MANAGEMENT	127 - RESIDENT MEALS	2000595	2022-0000630	11/22/2021	1,625.49
	THOMAS CUISINE MANAGEMENT	238 - RESIDENT MEALS	2000599	2022-0000972	12/20/2021	1,279.88
	THOMAS CUISINE MANAGEMENT	241 - RESIDENT MEALS	2000604	2022-0000972	12/20/2021	1,346.80
	THOMAS CUISINE MANAGEMENT	287 - RESIDENT MEALS	2000609	2022-0001171	01/10/2022	2,436.45
	THOMAS CUISINE MANAGEMENT	333 - RESIDENT MEALS - 1/1/22	2000614	2022-0001327	01/24/2022	2,365.83
	THOMAS CUISINE MANAGEMENT	368 - RESIDENT MEALS 1/16/22 -	2000618	2022-0001500	02/07/2022	1,998.63
	THOMAS CUISINE MANAGEMENT	468 - RESIDENT MEALS	2000623	2022-0001841	03/07/2022	1,053.87
	THOMAS CUISINE MANAGEMENT	469 - RESIDENT MEALS	2000627	2022-0001841	03/07/2022	1,304.19
	THOMAS CUISINE MANAGEMENT	560 - RESIDENT MEALS	02000632	2022-0002142	03/28/2022	1,503.09
	THOMAS CUISINE MANAGEMENT	611 - RESIDENT MEALS	02000636	2022-0002327	04/11/2022	1,771.08
	THOMAS CUISINE MANAGEMENT	634 - RESIDENT MEALS	2000642	2022-0002513	04/25/2022	1,440.74
	THOMAS CUISINE MANAGEMENT	690 - RESIDENT MEALS	2000647	2022-0002688	05/09/2022	2,038.65
	THOMAS CUISINE MANAGEMENT	735 - RESIDENT MEALS	02000652	2022-0003070	06/06/2022	2,307.71
	THOMAS CUISINE MANAGEMENT	772 - RESIDENT MEALS	02000657	2022-0003164	06/13/2022	2,251.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	9,087.00 **
Total 'C' Expenses -- (Capital Outlay):				10,125.45			
DEPARTMENT TOTALS:					Dept Total:	810,507.95	
Total 'A' Expenses -- Salaries:			502,552.16				
Total 'D' Expenses -- Benefits:			228,893.02				
Total 'B' Expenses -- Expenses:			68,937.32				
Total 'C' Expenses -- Capital Outlay:			10,125.45				

			810,507.95				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0548-0000	JOINT POWERS CASSIA COUNTY	345 - 1ST 1/2 MISDEMEANOR PROB		2022-0001398	01/31/2022	156,827.50	*
						156,827.50	
					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 07/11/2022

**FUND 0008 JUSTICE FUND
-08 JAIL**

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,367.01
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,631.57
		TRSF SICK IN LIEU - 2021			11/05/2021	(190.27)
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,441.30
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,441.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,441.30
						----- 48,751.71 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,195.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	8,207.29
						----- 166,633.03 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,419.00
						28,335.46 *
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	687.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	782.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	782.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	588.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	99.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	194.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	483.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	194.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	388.50
						6,930.00 *
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	627.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	617.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	291.00
						3,572.00 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	390.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	253.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	422.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	494.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	429.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	364.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	266.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	416.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	442.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	383.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	468.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	435.50
						----- 8,105.50 *
					Acct Total:	348,221.03 **
						348,221.03
		Total 'A' Expenses -- (Salaries):				
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,939.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,941.19
						----- 40,394.82 *
					Acct Total:	40,394.82 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- 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	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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,235.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,233.75
						25,841.73
						25,841.73 *
					Acct Total:	25,841.73 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	28.00
						252.00
						252.00 *
					Acct Total:	252.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,512.23
						76,678.62
						76,678.62 *
					Acct Total:	76,678.62 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	7,701.61

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						7,701.61	*	
						Acct Total:	7,701.61 **	
Total 'D' Expenses -- (Benefits):							150,868.78	
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 & PINSOLE 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		
		* 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		
	VISA	766 - COFFEE		2022-0003174	06/13/2022	34.97		
	VISA	768 - SUPPLIES		2022-0003174	06/13/2022	33.83		
						1,755.18	*	
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0440-0003, 0440-0005, 0441-0000, 0461-0002, 0461-0005, and 0465-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	663 - UTILITIES		2022-0002549	05/02/2022	507.13
		* Warrant # 2022-2549 VOIDED			05/02/2022	(507.13)
	CITY OF RUPERT	663 - UTILITIES		2022-0002576	05/02/2022	507.13
	CITY OF RUPERT	734 - UTILITIES		2022-0002998	06/06/2022	399.34
	CITY OF RUPERT	853 - UTILITIES		2022-0003402	07/05/2022	324.82
						5,202.11
						5,202.11 *
					Acct Total:	5,202.11 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	130 - FUEL		2022-0000633	11/22/2021	529.44
	VALLEY WIDE CO-OP, INC	188 - FUEL		2022-0000863	12/13/2021	276.55
	VALLEY WIDE CO-OP, INC	311 - FUEL		2022-0001334	01/24/2022	366.20
	VALLEY WIDE CO-OP, INC	386 - FUEL		2022-0001615	02/14/2022	366.87
	VALLEY WIDE CO-OP, INC	511 - FUEL		2022-0001954	03/14/2022	370.80
	VALLEY WIDE CO-OP, INC	606 - FUEL		2022-0002338	04/11/2022	483.19
	VISA	679 - FUEL - IACJJA MEETING		2022-0002693	05/09/2022	41.83
	VALLEY WIDE CO-OP, INC	829 - FUEL		2022-0002769	05/16/2022	473.51
	VALLEY WIDE CO-OP, INC	765 - FUEL		2022-0003172	06/13/2022	451.58
						3,359.97
						3,359.97 *
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 *
0470-0003	VEHICLE - MILEAGE					
	TATE-DENNIS, DIXIE	808 - LOCAL MILEAGE		2022-0003328	06/27/2022	168.48
						168.48
						168.48 *
					Acct Total:	7,504.43 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (0510-0000, 0528-0000, 0542-0000, 0559-0000).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0559-0000	OTHER MISCELLANEOUS EXPENSES					
		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
	VISA	768 - LUNCH & LEARN		2022-0003174	06/13/2022	9.85
	VISA	769 - STAFF MEETING LUNCH & LE		2022-0003174	06/13/2022	51.48

						772.74 *

					Acct Total:	772.74 **
0560-0001	EDUCATION - BOOKS & MATERIALS					
	UNIVERSITY OF SOUTHERN CALIFORNIA	54 - STUDENT WORKBOOKS - NO DR	6988	2022-0000293	11/01/2021	-----
						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
	VISA	767 - MONTHLY ZOOM		2022-0003174	06/13/2022	14.99

						221.28 *
0560-0003	EDUCATION - TRAVEL					
	VISA	176 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00
	VISA	177 - LUNCH FOR PROBATION TRAI		2022-0000776	12/06/2021	13.73
	VISA	178 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	14.00
	VISA	180 - LUNCH RE-ENTRY PROBATION		2022-0000776	12/06/2021	12.29
	VISA	180 - LUNCH & LEARN R. KLUZIK		2022-0000776	12/06/2021	21.62
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000776	12/06/2021	39.99
		* Warrant # 2022-776 VOIDED			12/06/2021	(14.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(13.73)
		* Warrant # 2022-776 VOIDED			12/06/2021	(14.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(12.29)
		* Warrant # 2022-776 VOIDED			12/06/2021	(21.62)
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.99)
	VISA	176 - LUNCH RE ENTRY PROBATION		2022-0000781	12/06/2021	14.00
	VISA	177 - LUNCH FOR PROBATION TRAI		2022-0000781	12/06/2021	13.73
	VISA	178 - LUNCH RE-ENTRY PROBATION		2022-0000781	12/06/2021	14.00
	VISA	180 - LUNCH RE-ENTRY PROBATION		2022-0000781	12/06/2021	12.29
	VISA	180 - LUNCH & LEARN R. KLUZIK		2022-0000781	12/06/2021	21.62
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000781	12/06/2021	39.99
	VISA	369 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	VISA	372 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	IDAHO CHILDREN'S TRUST FUND (ICTF)	420 - CONFERENCE REGISTRATION		2022-0001727	02/28/2022	375.00
	VISA	497 - MEALS- TRAINING IN IDAHO		2022-0001956	03/14/2022	16.00
	VISA	498 - TRAINING D. TATE		2022-0001956	03/14/2022	33.75
	TATE-DENNIS, DIXIE	566 - DINNER FOR TRAINING IN B		2022-0002209	04/04/2022	13.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EDUCATION - TRAVEL					
	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:	2,332.38 **
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
	DESSEL, TAMRA L.	782 - JANITORIAL - MAY 2022	1094	2022-0003141	06/13/2022	240.00
						2,065.00
						2,065.00 *
						Acct Total:
						2,065.00 **
0690-0004	DRUG SCREENING					
	MEDTOX DIAGNOSTICS	16 - DRUG SCREENING	643122	2022-0000129	10/18/2021	1,421.92
	MEDTOX DIAGNOSTICS	20 - DRUG SCREENING	643563	2022-0000129	10/18/2021	164.52
	REDWOOD TOXICOLOGY LABORATORY, INC	129 - DRUG SCREENING OCTOBER 2	10201202110	2022-0000622	11/22/2021	430.14
	REDWOOD TOXICOLOGY LABORATORY, INC	234 - DRUG SCREENING	10201202111	2022-0000961	12/20/2021	519.19
	MEDTOX DIAGNOSTICS	244 - DRUG SCREENING & FREIGHT	647966	2022-0001085	01/03/2022	1,571.60
	REDWOOD TOXICOLOGY LABORATORY, INC	346 - DRUG SCREENING	010201202112	2022-0001416	01/31/2022	495.71
	REDWOOD TOXICOLOGY LABORATORY, INC	419 - DRUG SCREENING	1020120221	2022-0001747	02/28/2022	467.44
	MEDTOX DIAGNOSTICS	445 - DRUG SCREENING & FREIGHT	653024	2022-0001831	03/07/2022	1,779.74
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 13,106.31.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a detailed list of transactions for SF GRANT (FOOD/FACILITATORS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	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
	VISA	767 - PARENT PROJECT CLASS		2022-0003174	06/13/2022	52.39
						----- 8,942.15 *
					Acct Total:	8,942.15 **
	Total 'B' Expenses -- (Other Expenses):					47,827.19
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:	547,196.47
	Total 'A' Expenses -- Salaries:		348,221.03			
	Total 'D' Expenses -- Benefits:		150,868.78			
	Total 'B' Expenses -- Expenses:		47,827.19			
	Total 'C' Expenses -- Capital Outlay:		279.47			
			----- 547,196.47			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	11,784.16
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	12,181.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	12,181.61
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	12,181.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	12,181.60
						----- 243,234.71 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	175.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	424.38
						----- 4,438.42 *
					Acct Total:	247,673.13 **
Total 'A' Expenses -- (Salaries):					247,673.13	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,407.03
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,454.49

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,591.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,454.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,454.49
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,454.49
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,454.49
					-----	29,179.46 *
					Acct Total:	29,179.46 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	889.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	908.61
					-----	17,875.79 *
					Acct Total:	17,875.79 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	19.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	19.60
						176.40
						176.40 *
					Acct Total:	176.40 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	6,412.53
						57,712.77
						57,712.77 *
					Acct Total:	57,712.77 **
					Total 'D' Expenses -- (Benefits):	104,944.42
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	159 - COPIER OVERAGES- DISPATC	P85494	2022-0000779	12/06/2021	228.88
	CAPITAL ONE	460 - WIPES, DUSTERS, RED PENS		2022-0001807	03/07/2022	82.11
	YOST (DALES OFFICE SYSTEMS)	452 - COPIER OVERAGES	P91693	2022-0001851	03/07/2022	272.75
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	(272.75)
	CAPITAL ONE	585 - TISSUES & WIPES		2022-0002291	04/11/2022	24.41
	CAPITAL ONE	890 - TISSUES, AIR FRESHENER,		2022-0003417	07/08/2022	53.36
						388.76
						388.76 *
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:	559.65 **
0461-0001	PHONE - LOCAL SERVICE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	3 - LOCAL SERVICE		2022-0000015	10/04/2021	516.09
	PROJECT MUTUAL	3 - FAX SERVICE		2022-0000015	10/04/2021	235.90
	PROJECT MUTUAL	61 - LOCAL SERVICE		2022-0000432	11/08/2021	604.90
	PROJECT MUTUAL	61 - FAX SERVICE		2022-0000432	11/08/2021	235.90
	PROJECT MUTUAL	154 - LOCAL SERVICE		2022-0000768	12/06/2021	512.44
	PROJECT MUTUAL	154 - LOCAL SERVICE		2022-0000768	12/06/2021	139.11
	PROJECT MUTUAL	261 - LOCAL SERVICE		2022-0001094	01/03/2022	513.01
	PROJECT MUTUAL	261 - LOCAL SERVICE		2022-0001094	01/03/2022	187.26
	PROJECT MUTUAL	361 - LOCAL SERVICE		2022-0001495	02/07/2022	633.30
	PROJECT MUTUAL	361 - LOCAL SERVICE		2022-0001495	02/07/2022	187.26
	PROJECT MUTUAL	464 - LOCAL SERVICE		2022-0001836	03/07/2022	713.66
	PROJECT MUTUAL	464 - LOCAL SERVICE		2022-0001836	03/07/2022	187.26
	PROJECT MUTUAL	556 - LOCAL SERVICE		2022-0002201	04/04/2022	639.95
	PROJECT MUTUAL	556 - LOCAL SERVICE		2022-0002201	04/04/2022	187.26
	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
	PROJECT MUTUAL	855 - LOCAL SERVICE		2022-0003403	07/05/2022	636.27
	PROJECT MUTUAL	855 - LOCAL SERVICE		2022-0003403	07/05/2022	187.26
						----- 7,840.86 *
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
	WINDSTREAM	760 - TOLL CHARGES		2022-0003179	06/13/2022	27.46
						----- 247.87 *
						Acct Total: 8,088.73 **
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)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	662 - UTILITIES		2022-0002576	05/02/2022	958.57
	CITY OF RUPERT	745 - UTILITIES		2022-0002998	06/06/2022	801.13
	CITY OF RUPERT	852 - UTILITIES		2022-0003402	07/05/2022	913.94
		TRSF CASH FOR 40% COMMUNICATIO			07/07/2022	(1,045.30)
						4,970.16 *
					Acct Total:	4,970.16 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	TRSF EXPENSE FROM SUPPLIES TO 719 - COPIER OVERAGES	P98370	2022-0003089	03/07/2022	272.75
					06/06/2022	203.53
						476.28 *
					Acct Total:	476.28 **
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):						19,719.82
DEPARTMENT TOTALS:						Dept Total: 372,337.37
	Total 'A' Expenses -- Salaries:		247,673.13			
	Total 'D' Expenses -- Benefits:		104,944.42			
	Total 'B' Expenses -- Expenses:		19,719.82			
	Total 'C' Expenses -- Capital Outlay:					
			----- 372,337.37			
FUND TOTALS:						Fund Total: 4,698,295.56
	Total 'A' Expenses -- Salaries:		2,573,798.01			
	Total 'D' Expenses -- Benefits:		1,103,733.89			
	Total 'B' Expenses -- Expenses:		970,929.84			
	Total 'C' Expenses -- Capital Outlay:		49,833.82			
			----- 4,698,295.56			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	CAPITAL ONE	19 - CLOROX WIPES, TISSUES, &		2022-0000818	12/13/2021	48.36
	DICKSON OIL COMPANY	27 - DIESEL FOR GENERATOR	184053	2022-0001289	01/24/2022	124.99
	DICKSON OIL COMPANY	33 - DIESEL FOR GENERATOR	184250	2022-0001581	02/14/2022	671.79
						845.14
						*
					Acct Total:	845.14
						**
0460-0000	COMMUNICATIONS - RADIO					
	WHITE CLOUD COMMUNICATIONS, INC.	3 - HARRISON REPEATER RENT	100326	2022-0000147	10/18/2021	165.00
	ALL WIRELESS COMMUNICATIONS	10 - REPEATER RENT - MMH, RUPE	232320	2022-0000373	11/08/2021	682.50
	ALL WIRELESS COMMUNICATIONS	13 - TASK FORCE REPEATER RENT	232344	2022-0000373	11/08/2021	1,500.00
	WHITE CLOUD COMMUNICATIONS, INC.	12 - HARRISON REPEATER RENT	100486	2022-0000461	11/08/2021	165.00
	ALL WIRELESS COMMUNICATIONS	18 - SITE RENTAL KIMAMA, MMH E		2022-0000737	12/06/2021	682.50
	WHITE CLOUD COMMUNICATIONS, INC.	20 - RENT ON HARRISON REPEATER	100726	2022-0000866	12/13/2021	165.00
	ALL WIRELESS COMMUNICATIONS	26 - RENTAL - KIMAMA; ER1; RUP	232512	2022-0001275	01/24/2022	682.50
	WHITE CLOUD COMMUNICATIONS, INC.	25 - HARRISON REPEATER RENT	100932	2022-0001339	01/24/2022	165.00
	ALL WIRELESS COMMUNICATIONS	31 - SITE RENTAL - KIMAMA, MMH	232629	2022-0001462	02/07/2022	800.63
	VISA	35 - ACRONIS SUBSCRIPTION		2022-0001760	02/28/2022	104.99
	ALL WIRELESS COMMUNICATIONS	39 - SITE RENTAL - KIMAMA, MMH	232705	2022-0001912	03/14/2022	800.63
	ALL WIRELESS COMMUNICATIONS	45 - SITE RENTAL - KIMAMA; MMH		2022-0002286	04/11/2022	800.63
	ALL WIRELESS COMMUNICATIONS	51 - SITE RENTAL - KIMAMA, MMH	232942	2022-0002649	05/09/2022	800.63
	ALL WIRELESS COMMUNICATIONS	58 - SITE RENTAL - KIMAMA, MMH	233049	2022-0003130	06/13/2022	800.63
						8,315.64
						*
					Acct Total:	8,315.64
						**
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	2 - SPECIAL CAD ACCESS CHARGE		2022-0000015	10/04/2021	121.40
	PROJECT MUTUAL	8 - SPECIAL CAD ACCESS CHARGE		2022-0000432	11/08/2021	121.40
	PROJECT MUTUAL	16 - SPECIAL ACCESS CHARGE FOR		2022-0000768	12/06/2021	121.40
	PROJECT MUTUAL	23 - SPECIAL ACCESS CHARGE FOR		2022-0001094	01/03/2022	121.40
	PROJECT MUTUAL	49 - SPECIAL ACCESS CHARGE FOR		2022-0002566	05/02/2022	121.40
						607.00
						*
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	14 - CELL PHONES & MIFI DEVICE	9892886151	2022-0000686	11/29/2021	216.41
	VERIZON WIRELESS	21 - PHONES & MIFI DEVICES		2022-0001109	01/03/2022	208.31
	VERIZON WIRELESS	28 - CELL PHONES & MIFI		2022-0001335	01/24/2022	249.86
	VERIZON WIRELESS	36 - CELL PHONES & MI FI DEVIC		2022-0001759	02/28/2022	249.86
	VERIZON WIRELESS	42 - CELL PHONES & WIFI DEVICE		2022-0002147	03/28/2022	249.86
	VERIZON WIRELESS	47 - CELL PHONES & MIFI DEVICE	9904210430	2022-0002574	05/02/2022	249.83
	VERIZON WIRELESS	53 - PHONES & WIFI	9906550512	2022-0002871	05/23/2022	249.83
	VERIZON WIRELESS	61 - CELL PHONES & WIFI	9908876957	2022-0003336	06/27/2022	249.83
						1,923.79
						*
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUAL	1 - SPECIAL ACCESS CHARGE - E9		2022-0000015	10/04/2021	1,666.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0009	PHONE-SERVICE FEE-QWEST					
	CENTURY LINK	411 - E911 ACCESS CHARGE		2022-0000400	11/08/2021	1,402.48
	PROJECT MUTUAL	9 - SPECIAL ACCESS CHARGE		2022-0000432	11/08/2021	1,666.59
	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
	CENTURY LINK	62 - E911 ACCESS CHARGE		2022-0003383	06/30/2022	1,401.16
	PROJECT MUTUAL	63 - SPECIAL ACCESS CHARGE		2022-0003403	07/05/2022	1,666.59
						29,281.32
						* 29,281.32
					Acct Total:	31,812.11
						**
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
		TRSF CASH FOR 40% COMMUNICATIO			07/07/2022	1,045.30
						2,707.92
						* 2,707.92
					Acct Total:	2,707.92
						**
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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0551-0000	TELETYPE / CALL CHECK						
	IDAHO STATE POLICE	7 - ILETS ACCESS FEE - OCT. -	S22032509	2022-0000126	10/18/2021	1,250.00	
	IDAHO STATE POLICE	29 - ILETS ACCESS FEE JAN- MAR	S22068667	2022-0001407	01/31/2022	1,462.50	
	IDAHO STATE POLICE	46 - ACCESS FEE - ILETS APRIL	S22100316	2022-0002307	04/11/2022	1,356.25	
						4,068.75	*
					Acct Total:	4,068.75	**
0560-0000	EDUCATION						
	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	
	LALLMAN, BEVERLY	60 - MEALS - ILETS TRAINING IN		2022-0003152	06/13/2022	8.87	
	VISA	757 - MEALS - ILETS TRAINING I		2022-0003174	06/13/2022	44.96	
	VISA	59 - MEALS - ILETS TRAINING IN		2022-0003174	06/13/2022	70.02	
						2,171.85	*
					Acct Total:	2,171.85	**
		Total 'B' Expenses -- (Other Expenses):				111,916.19	
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:					
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	111,916.19				
		Total 'C' Expenses -- Capital Outlay:	1,056.17				
			112,972.36				
			112,972.36				
		FUND TOTALS:					
		Total 'A' Expenses -- Salaries:					
		Total 'D' Expenses -- Benefits:					
		Total 'B' Expenses -- Expenses:	111,916.19				
		Total 'C' Expenses -- Capital Outlay:	1,056.17				
			112,972.36				
			112,972.36				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				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
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2022		2022-0003161	06/13/2022	19,028.00
						----- 125,706.05 *
					Acct Total:	125,706.05 **
	Total 'B' Expenses -- (Other Expenses):				125,706.05	
	DEPARTMENT TOTALS:				Dept Total:	125,706.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		125,706.05			
	Total 'C' Expenses -- Capital Outlay:					
					-----	125,706.05
	FUND TOTALS:				Fund Total:	125,706.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		125,706.05			
	Total 'C' Expenses -- Capital Outlay:					
					-----	125,706.05

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	37 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	27.24
						27.24 *
					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 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 07/11/2022

**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	SUPPLIES - SPECIAL ORDER					
	CAXTON PRINTERS	2 - BALLOTS - 11/2/21 ELECTION	1037099	2022-0000107	10/18/2021	1,207.69
	ELECTION SYSTEM & SOFTWARE INC	1 - EXPRESS VOTE SET UP		2022-0000113	10/18/2021	733.15
	ELECTION SYSTEM & SOFTWARE INC	1 - BALLOT LAYOUT - 11/2/21 EL		2022-0000113	10/18/2021	1,003.60
	ELECTION SYSTEM & SOFTWARE INC	1 - BALLOT CODING		2022-0000113	10/18/2021	2,624.21
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	33 - ENVELOPES	414244	2022-0000442	11/08/2021	63.51
	CAXTON PRINTERS	62 - REGISTRATION CARDS - PRIM	1040604	2022-0002481	04/25/2022	212.81
	ELECTION SYSTEM & SOFTWARE INC	61 - AUDIO BALLOTS, CODING BAL		2022-0002486	04/25/2022	9,367.78
	CAXTON PRINTERS	64 - BALLOT PRINTING 05/17/202	1040704	2022-0002658	05/09/2022	2,765.53
	CAXTON PRINTERS	65 - MEDIA RENTAL & FLASHDRIVE	CD2023632	2022-0002658	05/09/2022	201.85
	ELECTION SYSTEM & SOFTWARE INC	68 - CODING EXTRA FLASHDRIVES	CD2023632	2022-0002728	05/16/2022	201.85
		TRSF EXP FROM CONS. ELECTIONS			06/03/2022	(12,547.97)
		CR EXP FOR VOUCHER PAID TWICE			06/08/2022	(201.85)
						5,632.16 *
0440-0005	SUPPLIES - COPIER					
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	547.00
						547.00 *
						Acct Total: 6,196.41 **
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)
	VERIZON WIRELESS	72 - MIFI DEVICES (7)		2022-0003336	06/27/2022	70.63
						212.17 *
						Acct Total: 212.17 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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.	39 - POSTAGE		2022-0000674	11/29/2021	54.62
	QUADIENT FINANCE USA, INC.	45 - POSTAGE		2022-0001165	01/10/2022	5.30
	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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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					
	KNOPP, WANDA	5 - CHIEF JUDGE - ELECTION 11/		2022-0000423	11/08/2021	175.00
	MILES, SHERRI	12 - POLL WORKER - ELECTION 11		2022-0000428	11/08/2021	150.00
	NAY, LAUREL LEE	8 - CHIEF JUDGE - ELECTION 11/		2022-0000430	11/08/2021	175.00
	O'DONNELL, LESLIE	11 - POLL WORKER - ELECTION 11		2022-0000431	11/08/2021	150.00
	RAST, JUDY	6 - CHIEF JUDGE - ELECTION 11/		2022-0000434	11/08/2021	175.00
	REEVES, MARY	17 - POLL WORKER - ELECTION 11		2022-0000435	11/08/2021	150.00
	STIMPSON, TANA	30 - POLL WORKER - ELECTION 11		2022-0000444	11/08/2021	135.00
	THOMPSON, ZENA	23 - POLL WORKER - ELECTION 11		2022-0000446	11/08/2021	150.00
	WILLIAMS, BRAWLEY	29 - POLL WORKER - ELECTION 11		2022-0000462	11/08/2021	135.00
						----- 4,300.00 *
					Acct Total:	4,300.00 **
	Total 'B' Expenses -- (Other Expenses):					15,250.12
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:	17,051.36
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		27.24			
	Total 'B' Expenses -- Expenses:		15,250.12			
	Total 'C' Expenses -- Capital Outlay:		1,774.00			
			----- 17,051.36			
	FUND TOTALS:				Fund Total:	17,051.36
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:		27.24			
	Total 'B' Expenses -- Expenses:		15,250.12			
	Total 'C' Expenses -- Capital Outlay:		1,774.00			
			----- 17,051.36			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,279.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,320.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,500.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,500.00
					-----	1,500.00
						28,519.50 *
				Acct Total:		28,519.50 **
		Total 'A' Expenses -- (Salaries):				28,519.50
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	179.10
						----- 3,405.24 *
					Acct Total:	3,405.24 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	114.04
						----- 2,168.25 *
					Acct Total:	2,168.25 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80
						----- 25.20 *
					Acct Total:	25.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	746.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	746.94
						6,722.46
						6,722.46 *
				Acct Total:		6,722.46 **
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):		12,348.13
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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	125.00	**
0530-0000	OFFICE ADMINISTRATION							
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1011 - ENVELOPES	414244	2022-0000442	11/08/2021	93.77		
	YOST (DALES OFFICE SYSTEMS)	1084 - COPIER OVERAGES	P93503	2022-0002149	03/28/2022	25.06		
						-----	118.83	*
						Acct Total:	118.83	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	1010 - POSTAGE		2022-0000433	11/08/2021	72.61		
	QUADIENT FINANCE USA, INC.	1024 - POSTAGE		2022-0000674	11/29/2021	87.85		
	QUADIENT FINANCE USA, INC.	1038 - POSTAGE		2022-0001165	01/10/2022	77.38		
	QUADIENT FINANCE USA, INC.	1052 - POSTAGE		2022-0001415	01/31/2022	94.34		
	QUADIENT FINANCE USA, INC.	1067 - POSTAGE		2022-0001745	02/28/2022	70.36		
	QUADIENT FINANCE USA, INC.	1086 - POSTAGE		2022-0002203	04/04/2022	73.34		
	QUADIENT FINANCE USA, INC.	1103 - POSTAGE		2022-0002567	05/02/2022	74.93		
	QUADIENT FINANCE USA, INC.	1120 - POSTAGE		2022-0003052	06/06/2022	92.95		
	QUADIENT FINANCE USA, INC.	1135 - POSTAGE		2022-0003315	06/27/2022	72.08		
						-----	715.84	*
						Acct Total:	715.84	**
0590-0000	MEDICAL - HOSPITALS							
	CASSIA REGIONAL MEDICAL CENTER	13 - CASE # 2021-28	C1223123494854	2022-0001060	01/03/2022	9,733.61		
	CASSIA REGIONAL MEDICAL CENTER	41 - CASE # 2021-43	C1223127429249	2022-0002995	06/06/2022	9,123.42		
	ST ALPHONSUS REGIONAL MED CENTER	49 - CASE # 2019-120	04627984	2022-0003062	06/06/2022	7.05		
	ST ALPHONSUS REGIONAL MEDICAL CENTE	50 - CASE # 2019-120	40446755	2022-0003063	06/06/2022	1,757.99		
	TREASURE VALLEY PARAMEDICS	43 - CASE # 2019-120	TRE05891	2022-0003077	06/06/2022	709.99		
	TREASURE VALLEY PARAMEDICS	43 - CASE # 2019-120	TRE05885	2022-0003077	06/06/2022	381.83		
						-----	21,713.89	*
						Acct Total:	21,713.89	**
0591-0000	MEDICAL - DOCTORS							
	CASSIA REGIONAL MEDICAL CENTER	12- CASE # 2021-28	C1223123494845	2022-0001060	01/03/2022	733.56		
	CASSIA REGIONAL MEDICAL CENTER	12 - CASE #2021-28	C1223123494849	2022-0001060	01/03/2022	167.89		
	LOGAN REGIONAL HOSPITAL	11 - CASE # 2021-28	303135428124	2022-0001082	01/03/2022	42.89		
	MONROE ANESTHESIA SERVICES PC	10 - CASE # 2021-28	3487.18	2022-0001088	01/03/2022	322.05		
	MEDICAL IMAGING ASSOC. OF IDAHO	20 - CASE #2021-23	U2000040166301	2022-0001313	01/24/2022	35.55		
	MEDICAL IMAGING ASSOC. OF IDAHO	20 - CASE #2021-23	U2000040166301	2022-0001313	01/24/2022	76.47		
	MIDVALLEY HEALTHCARE	33 - PATIENT #502666	520111392	2022-0002152	03/29/2022	34.09		
	RATUS, PLLC	32 - PATIENT #502700	520111392	2022-0002153	03/29/2022	68.18		
	BOISE ANESTHESIA PA	45 - CASE # 2019-120	6268314	2022-0002982	06/06/2022	111.15		
	BOISE ANESTHESIA PA	45 - CASE #2019-120	6268318	2022-0002982	06/06/2022	307.80		
	BOISE ANESTHESIA PA	45 - CASE # 2019-120	6268315	2022-0002982	06/06/2022	154.85		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0591-0000	MEDICAL - DOCTORS						
	BOISE ANESTHESIA PA	45 - CASE # 2019-120	6268317	2022-0002982	06/06/2022	327.75	
	BOISE ANESTHESIA PA	48 - CASE # 2019-120	6268316	2022-0002982	06/06/2022	264.77	
	BOISE ANESTHESIA PA	48 - CASE #2019-120	6268319	2022-0002982	06/06/2022	264.77	
	CASSIA REGIONAL MEDICAL CENTER	42 - CASE # 2021-43	C1223127429239	2022-0002995	06/06/2022	224.45	
	CASSIA REGIONAL MEDICAL CENTER	42 - CASE # 2021-43	C1223127429244	2022-0002995	06/06/2022	112.37	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213248156	2022-0003061	06/06/2022	167.52	
	ST ALPHONSUS MEDICAL GROUP	44 - CASE # 2019-120	000213594365	2022-0003061	06/06/2022	601.25	
	ST ALPHONSUS MEDICAL GROUP	44 - CASE # 2019-120	000213625837	2022-0003061	06/06/2022	120.25	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213209315	2022-0003061	06/06/2022	181.80	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213200162	2022-0003061	06/06/2022	112.37	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213200182	2022-0003061	06/06/2022	1,475.84	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213248162	2022-0003061	06/06/2022	448.91	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213206091	2022-0003061	06/06/2022	1,819.01	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213248171	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213209372	2022-0003061	06/06/2022	237.13	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213209604	2022-0003061	06/06/2022	167.52	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213213607	2022-0003061	06/06/2022	86.25	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213218263	2022-0003061	06/06/2022	715.54	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213218925	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213224669	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213229970	2022-0003061	06/06/2022	60.18	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213248179	2022-0003061	06/06/2022	277.70	
	ST ALPHONSUS MEDICAL GROUP	46 - CASE #2019-120	000213275861	2022-0003061	06/06/2022	60.24	
						9,960.64	*
					Acct Total:	9,960.64	**
0593-0000	MEDICAL - JDC						
	MINIDOKA MEMORIAL HOSPITAL	1017 - PATIENT# 97661-0001-001		2022-0000616	11/22/2021	303.93	
	MINIDOKA MEMORIAL HOSPITAL	1064 - MEDICAL CLEARANCE FOR R		2022-0001740	02/28/2022	54.43	
	MINIDOKA MEMORIAL HOSPITAL	1104 - MEDICAL TREATMENT FOR R		2022-0002562	05/02/2022	422.28	
						780.64	*
0593-0003	MEDICAL - JAIL RESIDENT						
	CASSIA REGIONAL HOSPITAL	1019 - C1223132392313 DOS- 9/2		2022-0000600	11/22/2021	177.29	
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-2566 DOS- 10/5/		2022-0000600	11/22/2021	1,057.78	
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-3079 DOS- 10/8/		2022-0000600	11/22/2021	1,575.37	
	CASSIA REGIONAL HOSPITAL	1019 - CR34-21-3079 DOS- 10/7/		2022-0000600	11/22/2021	1,933.02	
	IHC PROFESSIONAL RADIOLOGY	1020 - CR34-21-3079 DOS-10/8/2		2022-0000611	11/22/2021	37.43	
	CASSIA REGIONAL MEDICAL CENTER	1057 - CASE #C1223138253322 -		2022-0001467	02/07/2022	354.52	
	CASSIA REGIONAL MEDICAL CENTER	1057 - CASE #C1223134593718 -		2022-0001467	02/07/2022	390.46	
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #41313-0003-001U -		2022-0001490	02/07/2022	1,313.76	
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #41313-0002-001U -		2022-0001490	02/07/2022	891.90	
	MINIDOKA MEMORIAL HOSPITAL	1058 - CASE #98294-0001-001U -		2022-0001490	02/07/2022	288.42	
	ST LUKES CLINIC	1062 - CR34-21-2566		2022-0001606	02/14/2022	233.80	
	CASSIA REGIONAL HOSPITAL	1079 - CR34-21-2023		2022-0002004	03/21/2022	26.59	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 16,308.99 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0595-0000, 0603-0000, 0604-0000, 0605-0000, and 0606-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
					Acct Total:		1,100.00 **
Total 'B' Expenses -- (Other Expenses):					67,298.60		
DEPARTMENT TOTALS:					Dept Total:		108,166.23
Total 'A' Expenses -- Salaries:			28,519.50				
Total 'D' Expenses -- Benefits:			12,348.13				
Total 'B' Expenses -- Expenses:			67,298.60				
Total 'C' Expenses -- Capital Outlay:			-----				
			108,166.23				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 9,418.35 and 11,830.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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					
	FULLER LAW OFFICE	1048 - CONFLICT PUBLIC DEFENDE		2022-0001295	01/24/2022	448.50
	HILVERDA MCRAE, PLLC	1042 - CONFLICT PUBLIC DEFENDE		2022-0001301	01/24/2022	848.75
	HILVERDA MCRAE, PLLC	1043 - CONFLICT PUBLIC DEFENDE		2022-0001301	01/24/2022	189.25
	WELLS, PETER M.	1041 - CONFLICT PUBLIC DEFENDE		2022-0001338	01/24/2022	22.50
	ZOLLINGER, CLAYNE S	1046 - CPD FEES - NOVEMBER 20		2022-0001342	01/24/2022	3,700.00
	ZOLLINGER, CLAYNE S	1047 - CPD OVERAGES - NOVEMBER		2022-0001342	01/24/2022	1,248.00
	ZOLLINGER, CLAYNE S	1050 - CONFLICT PUBLIC DEFENDE		2022-0001342	01/24/2022	2,275.00
	ZOLLINGER, CLAYNE S	1051 - CONFLICT PUBLIC DEF. -		2022-0001342	01/24/2022	3,700.00
	MIGLIURI & RODRIGUEZ PLLC	1055 - SPECIAL/CONFLICT PUBLIC		2022-0001411	01/31/2022	1,161.00
	FULLER LAW OFFICE	1059 - CONFLICT PUBLIC DEFENDE		2022-0001582	02/14/2022	240.50
	HILVERDA MCRAE, PLLC	1063 - PD FEES		2022-0001588	02/14/2022	60.75
	HILVERDA MCRAE, PLLC	1063 - PD FEES		2022-0001588	02/14/2022	209.75
	HILVERDA MCRAE, PLLC	1063 - PD FEES		2022-0001588	02/14/2022	13.00
	HILVERDA MCRAE, PLLC	1063 - PD FEES		2022-0001588	02/14/2022	149.75
	HILVERDA MCRAE, PLLC	1065 - PD FEES CR34-20-3301		2022-0001723	02/28/2022	208.75
	ZOLLINGER, CLAYNE S	1068 - CONFLICT PUBLIC DEFENDE		2022-0001762	02/28/2022	3,700.00
	ZOLLINGER, CLAYNE S	1069 - CONFLICT PUBLIC DEFENDE		2022-0001762	02/28/2022	3,555.50
	ZOLLINGER, CLAYNE S	1070 - SPECIAL/ CONFLICT PUBLI		2022-0001762	02/28/2022	261.50
	DOCKTER & HARDWICKE	1071 - SPECIAL/ CONFLICT PUBLI		2022-0001815	03/07/2022	110.50
	DOCKTER & HARDWICKE	1072 - SPECIAL/CONFLICT PUBLIC		2022-0001815	03/07/2022	333.50
	HILVERDA MCRAE, PLLC	1075 - CONFLICT PUBLIC DEFENDE		2022-0001931	03/14/2022	1,667.75
	DOCKTER & HARDWICKE	1087 - CONFLICT PUBLIC DEFENDE		2022-0002298	04/11/2022	552.76
	DOCKTER & HARDWICKE	1088 - CONFLICT PUBLIC DEFENDE		2022-0002298	04/11/2022	823.00
	DOCKTER & HARDWICKE	1091 - CONFLICT PD FEES - CR34		2022-0002298	04/11/2022	742.70
	HILVERDA MCRAE, PLLC	1090 - CONFLICT PD FEES		2022-0002304	04/11/2022	39.00
	HILVERDA MCRAE, PLLC	1090 - CONFLICT PD FEES		2022-0002304	04/11/2022	494.50
	HILVERDA MCRAE, PLLC	1090 - CONFLICT PD FEES		2022-0002304	04/11/2022	110.50
	HILVERDA MCRAE, PLLC	1090 - CONFLICT PD FEES		2022-0002304	04/11/2022	1,296.00
	HILVERDA MCRAE, PLLC	1090 - CONFLICT PD FEES		2022-0002304	04/11/2022	222.25
	DOCKTER & HARDWICKE	1092 - CR34-21-2210, CR34-21-2		2022-0002372	04/18/2022	377.76
	HARDWICKE, ADAM C.	1093 - JV34-21-220		2022-0002378	04/18/2022	854.50
	WELLS, PETER M.	1094 - PD FEES CV34-21-350		2022-0002398	04/18/2022	82.50
	ZOLLINGER, CLAYNE S	1097 - PD FEES -FEBRUARY 2022		2022-0002400	04/18/2022	3,700.00
	ZOLLINGER, CLAYNE S	1098 - OVERAGES		2022-0002400	04/18/2022	1,670.50
	ZOLLINGER, CLAYNE S	1099 - PD FEES - MARCH 2022 BI		2022-0002524	04/25/2022	3,700.00
	ZOLLINGER, CLAYNE S	1100 - PD OVERAGES		2022-0002524	04/25/2022	2,015.00
	DOCKTER & HARDWICKE	1107 - PD FEES - JV34-20-73		2022-0002663	05/09/2022	338.00
	DOCKTER & HARDWICKE	1107 - PD FEES - JV34-22-3		2022-0002663	05/09/2022	107.50
	DOCKTER & HARDWICKE	1107 - PD FEES - CV34-21-408		2022-0002663	05/09/2022	299.00
	DOCKTER & HARDWICKE	1109 - PD FEES		2022-0002663	05/09/2022	674.50
	DOCKTER & HARDWICKE	1109 - PD FEES		2022-0002663	05/09/2022	468.50
	DOCKTER & HARDWICKE	1109 - PD FEES		2022-0002663	05/09/2022	328.00
	HARDWICKE, ADAM C.	1110 - PD FEES JV34-21-224		2022-0002735	05/16/2022	285.00
	HILVERDA MCRAE, PLLC	1118 - PD FEES		2022-0002845	05/23/2022	14.00
	HILVERDA MCRAE, PLLC	1118 - PD FEES		2022-0002845	05/23/2022	34.50
	HILVERDA MCRAE, PLLC	1118 - PD FEES		2022-0002845	05/23/2022	143.25

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and grand totals for various account numbers (0488-0000, 0489-0000, 0548-0000, 0552-0000).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						2,897.25 *
				Acct Total:		2,897.25 **
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	1012 - PSYCHOSEXUAL EXAM CR34-		2022-0000375	11/08/2021	2,050.00
	PSYCHOLOGICAL CONSULTING LLC	1009 - EVALUATION CR34-20-1583		2022-0000437	11/08/2021	1,525.00
	ASCERTAIN POLYGRAPH SERVICES	1028 - CR34-21-1875		2022-0000812	12/13/2021	500.00
	ALTIS COUNSELING ASSOCIATES, LLC	1034 - EVALUATION CR34-21-1875		2022-0000920	12/20/2021	1,500.00
	ASCERTAIN POLYGRAPH SERVICES	1033 - EVALUATION CR34-21-1047		2022-0000922	12/20/2021	500.00
	ALLIANCE FAMILY SERVICES , INC	1045 - EVALUATION CR34-20-1345		2022-0001276	01/24/2022	1,750.00
	HATZENBUEHLER PHD, LINDA	1066 - PSYCHOSEXUAL EXAM - CR3		2022-0001722	02/28/2022	1,200.00
	ALLIANCE FAMILY SERVICES , INC	1108 - DEFENDANT EVALUATIONS C		2022-0002650	05/09/2022	1,100.00
	SOMBKE, CHAD	1106 - EVALUATION JV34-21-191		2022-0002683	05/09/2022	1,000.00
						11,125.00 *
				Acct Total:		11,125.00 **
	Total 'B' Expenses -- (Other Expenses):			287,534.76		
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:	290,384.76
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		287,534.76			
	Total 'C' Expenses -- Capital Outlay:		2,850.00			
			290,384.76			
	FUND TOTALS:				Fund Total:	398,550.99
	Total 'A' Expenses -- Salaries:		28,519.50			
	Total 'D' Expenses -- Benefits:		12,348.13			
	Total 'B' Expenses -- Expenses:		354,833.36			
	Total 'C' Expenses -- Capital Outlay:		2,850.00			
			398,550.99			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0703-0000	JR COLLEGE TUITION						
	COLLEGE OF SOUTHERN IDAHO	FALL 2021 TUITION		2022-0001399	01/31/2022	63,150.00	
	NORTH IDAHO COLLEGE	2021 FALL TUITION	4343	2022-0001414	01/31/2022	500.00	
	NORTH IDAHO COLLEGE	2021 FALL TUITION	4343	2022-0001414	01/31/2022	500.00	
						64,150.00	*
					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 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	4 - UTILITIES		2022-0000511	11/15/2021	57.21
	UNITED ELECTRIC COOP, INC	7 - UTILITES		2022-0000858	12/13/2021	25.94
	UNITED ELECTRIC COOP, INC	10 - UTILITIES		2022-0001177	01/10/2022	25.94
	UNITED ELECTRIC COOP, INC	11 - UTILITIES - EMERALD LAKE		2022-0001613	02/14/2022	25.94
	UNITED ELECTRIC COOP, INC	14 - UTILITIES		2022-0001952	03/14/2022	23.38
	UNITED ELECTRIC COOP, INC	20 - UTILITIES - EMERALD LAKE		2022-0003170	06/13/2022	147.96
	UNITED ELECTRIC COOP, INC	23 - UTILITIES - EMERALD LAKE		2022-0003422	07/08/2022	391.83
						698.20
						698.20 *
					Acct Total:	698.20 **
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
						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
						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
						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
	CITY OF PAUL	21 - RECREATION FY2022		2022-0003275	06/27/2022	2,500.00
						9,500.00
						9,500.00 *
					Acct Total:	9,500.00 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						12,350.72	
DEPARTMENT TOTALS:					Dept Total:	12,350.72	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			12,350.72				
Total 'C' Expenses -- Capital Outlay:			-----				
			12,350.72				
FUND TOTALS:					Fund Total:	12,350.72	
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			12,350.72				
Total 'C' Expenses -- Capital Outlay:			-----				
			12,350.72				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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 07/11/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	7,102.12
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	7,131.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	6,139.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6,702.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	7,152.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	6,814.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	7,264.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	7,264.57
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	7,264.58
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	7,264.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	7,339.59
					-----	143,271.43 *
					Acct Total:	143,271.43 **
		Total 'A' Expenses -- (Salaries):				143,271.43
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	847.99
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	804.71
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	733.07
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	800.23
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	853.96
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	813.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	867.39
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	867.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	867.39
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	867.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	876.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	876.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	876.35
						----- 17,059.85 *
					Acct Total:	17,059.85 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	537.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	537.77
						----- 10,509.79 *
					Acct Total:	10,509.79 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	14.00
						----- 123.20 *
					Acct Total:	123.20 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,290.05

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,290.05
						37,838.10
						37,838.10 *
					Acct Total:	37,838.10 **
						Total 'D' Expenses -- (Benefits):
						65,530.94
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	55 - IAC MIDWINTER CONF - J. W		2022-0001837	03/07/2022	387.00
	RIVERSIDE HOTEL	55 - IAC MIDWINTER CONF - M. B		2022-0001837	03/07/2022	387.00
						774.00
						774.00 *
0439-0002	TRAVEL - MEALS					
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000776	12/06/2021	10.17
		* Warrant # 2022-776 VOIDED			12/06/2021	(10.17)
	VISA	13 - LUNCH FOR WORKSHOP IN TF		2022-0000781	12/06/2021	10.17
						10.17
						10.17 *
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
						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
	HARVEY'S OFFICE PLUS	82 - PAPER	41869-001	2022-0003148	06/13/2022	155.97

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						881.21 *
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					
	BURLEY REMINDER	30 - EXEMPTION CARDS	21-1286	2022-0001143	01/10/2022	144.40
	AMAZON CAPITAL SERVICES	77 - BULLETIN BOARD		2022-0002826	05/23/2022	59.99
						----- 204.39 *
0440-0004	SUPPLIES - MAPPING/DRAFTING					
	GREENBRIER GRAPHICS LLC	67 - DEED PLOTTER LICENSE	40832263	2022-0002490	04/25/2022	200.00
		* Warrant # 2022-2490 VOIDED			05/04/2022	(200.00)
	VISA	72 - DEED PLOTTER		2022-0002693	05/09/2022	200.00
						----- 200.00 *
						Acct Total: 1,412.87 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	6 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	4.44
	WINDSTREAM	19 - TOLL CHARGES		2022-0000979	12/20/2021	3.64
	WINDSTREAM	31 - TOLL CHARGES		2022-0001340	01/24/2022	2.83
	WINDSTREAM	46 - TOLL CHARGES		2022-0001620	02/14/2022	3.22
	WINDSTREAM	57 - TOLL CHARGES		2022-0001958	03/14/2022	2.40
	WINDSTREAM	66 - TOLL CHARGES		2022-0002399	04/18/2022	3.26
	WINDSTREAM	76 - TOLL CHARGES		2022-0002772	05/16/2022	1.59
	WINDSTREAM	83 - TOLL CHARGES		2022-0003179	06/13/2022	2.59
						----- 23.97 *
						Acct Total: 23.97 **
0470-0001	VEHICLE - GAS & OIL					
	HILL OIL COMPANY	3 - FUEL		2022-0000415	11/08/2021	90.93
	HILL OIL COMPANY	38 - FUEL		2022-0001480	02/07/2022	70.99
	VISA	40 - FUEL		2022-0001618	02/14/2022	52.00
	VISA	54 - FUEL		2022-0001848	03/07/2022	67.86
	HILL OIL COMPANY	61 - FUEL		2022-0002303	04/11/2022	85.16
	HILL OIL COMPANY	74 - FUEL		2022-0002668	05/09/2022	105.25
	VALLEY WIDE CO-OP, INC	81 - FUEL		2022-0003172	06/13/2022	70.59
						----- 542.78 *
						Acct Total: 542.78 **
0489-0000	PROFESSIONAL SVC- OTHER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., Acct Total: 11,440.00 **).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	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
	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):						23,323.77

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	143,271.43
Total 'D' Expenses -- Benefits:	65,530.94
Total 'B' Expenses -- Expenses:	23,323.77
Total 'C' Expenses -- Capital Outlay:	

	232,126.14

Dept Total: 232,126.14

FUND TOTALS:

Total 'A' Expenses -- Salaries:	143,271.43
Total 'D' Expenses -- Benefits:	65,530.94
Total 'B' Expenses -- Expenses:	23,323.77
Total 'C' Expenses -- Capital Outlay:	

	232,126.14

Fund Total: 232,126.14

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	195.00
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	600.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,523.34
						----- 5,272.13 *
					Acct Total:	5,272.13 **
					5,272.13	
		Total 'A' Expenses -- (Salaries):				
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	65.13
						----- 270.37 *
					Acct Total:	270.37 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	45.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	116.51
						----- 403.31 *
					Acct Total:	403.31 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	134.64
						----- 134.64 *
					Acct Total:	134.64 **
		Total 'D' Expenses -- (Benefits):				
					808.32	
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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					
	CITY OF BURLEY	3 - LEASE OF BOAT HOUSE LAND		2022-0000928	12/20/2021	10.00
	TOP STITCH EMBROIDERY LLC	4 - PULLOVER HOODED SWEATSHIRT	17-5986	2022-0001330	01/24/2022	494.00
	ACE HARDWARE	5 - BATTERIES FOR REMOTES, KEY		2022-0001568	02/14/2022	18.93
		TRSF CASH FROM WATERWAYS TO AS			03/07/2022	90.15
	NRS	9 - (2) SAR DRYSUITS	1199329	2022-0002130	03/28/2022	1,538.91
	VISA	10 - BOAT LICENSE (5)		2022-0002340	04/11/2022	53.23
	NRS	12 - HELMETS, SHOES, GLOVES, K	1213308	2022-0002565	05/02/2022	423.97
	NRS	13 - WETSHOE	1215484	2022-0002675	05/09/2022	72.55
	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
	WEX BANK	20 - FUEL - BOAT	81264018	2022-0003177	06/13/2022	249.95
	TOP STITCH EMBROIDERY LLC	24 - REGATTA SHIRTS (28)	17-6737	2022-0003331	06/27/2022	364.00
						----- 4,991.21 *
					Acct Total:	4,991.21 **
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
	VISA	21 - MEALS - MARINE PATROL TRA		2022-0003174	06/13/2022	219.59
	VISA	22 - MEALS - MARINE TRAINING -		2022-0003174	06/13/2022	149.52
	VINCENT, KATHERINE	23 - DINNER - MARINE TRAINING		2022-0003337	06/27/2022	18.85
						----- 4,001.24 *
					Acct Total:	4,001.24 **
		Total 'B' Expenses -- (Other Expenses):				8,992.45
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	5,272.13
Total 'D' Expenses -- Benefits:	808.32
Total 'B' Expenses -- Expenses:	8,992.45
Total 'C' Expenses -- Capital Outlay:	1,248.00

	16,320.90

Dept Total: 16,320.90

FUND TOTALS:

Total 'A' Expenses -- Salaries:	5,272.13
Total 'D' Expenses -- Benefits:	808.32
Total 'B' Expenses -- Expenses:	8,992.45
Total 'C' Expenses -- Capital Outlay:	1,248.00

	16,320.90

Fund Total: 16,320.90

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,639.22
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,690.67
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,690.67
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,690.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,690.40
						----- 33,760.87 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	615.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	833.91
						----- 6,132.98 *
					Acct Total:	39,893.85 **
Total 'A' Expenses -- (Salaries):						39,893.85

0410-0000 RETIREMENT

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	195.72
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	201.87
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	143.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	260.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	201.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	201.83
					-----	4,031.10 *
					Acct Total:	4,031.10 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	109.57
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	112.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	114.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	128.14
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	112.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	111.15
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	113.59
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	114.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	154.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	131.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	431.67
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	92.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	167.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	175.01
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	191.69
					-----	2,824.38 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,824.38 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2.80	
						25.20	*
						Acct Total:	25.20 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	772.35	
						8,188.92	*
						Acct Total:	8,188.92 **
Total 'D' Expenses -- (Benefits):						15,069.60	
0439-0001	TRAVEL - LODGING						
	RIVERSIDE HOTEL	17 - LODGING FOR INWCA CONFERE	MC0003	2022-0001418	01/31/2022	537.00	
						537.00	*
0439-0002	TRAVEL - MEALS						
	SMITH, REID	16 - MEALS FOR INWCA CONFERENC		2022-0001420	01/31/2022	44.92	
						44.92	*
0439-0004	TRAVEL - REGISTRATION						
	IDAHO WEED CONTROL ASSOCIATION	25 - 2022 VIRTUAL NOXIOUS WEED	3323-964	2022-0001934	03/14/2022	175.00	
						175.00	*
						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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	HAUNS HARDWARE	47 - SUPPLIES		2022-0003293	06/27/2022	25.99
						103.97 *
					Acct Total:	103.97 **
0460-0000	COMMUNICATIONS - RADIO					
	WHITE CLOUD COMMUNICATIONS, INC.	49 - REPAIR SERVICE FOR RADIOS	101934	2022-0003342	06/27/2022	352.00
						352.00 *
					Acct Total:	352.00 **
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
	PROJECT MUTUAL	13 - LOCAL SERVICE		2022-0001164	01/10/2022	54.55
	PROJECT MUTUAL	19 - LOCAL SERVICE		2022-0001495	02/07/2022	54.55
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2022-0001836	03/07/2022	54.55
	PROJECT MUTUAL	28 - LOCAL SERVICE		2022-0002201	04/04/2022	54.55
	PROJECT MUTUAL	39 - LOCAL SERVICE		2022-0002750	05/16/2022	54.55
	PROJECT MUTUAL TELEPHONE	45 - LOCAL SERVICE		2022-0003157	06/13/2022	54.55
	PROJECT MUTUAL	55 - LOCAL SERVICE		2022-0003403	07/05/2022	54.55
						545.50 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	43 - TOLL CHARGES		2022-0002772	05/16/2022	0.94
						0.94 *
0461-0005	PHONE - CELLULAR					
	SMITH, REID	11 - QUARTERLY CELL PHONE REIM		2022-0001097	01/03/2022	45.00
	SMITH, REID	27 - CELL PHONE REIMBURSEMENT		2022-0002139	03/28/2022	45.00
	EDWARDS, RYAN	54 - CELL PHONE REIMBURSEMENT		2022-0003286	06/27/2022	30.00
	SMITH, REID	53 - CELL PHONE REIMBURSEMENT		2022-0003324	06/27/2022	15.00
						135.00 *
0461-0006	PHONE - INTERNET					
	PROJECT MUTUAL	1 - INTERNET SERVICE		2022-0000015	10/04/2021	50.95
	PROJECT MUTUAL	3 - INTERNET SERVICE		2022-0000432	11/08/2021	50.95
	PROJECT MUTUAL	8 - INTERNET		2022-0000768	12/06/2021	50.95
	PROJECT MUTUAL	13 - INTERNET		2022-0001164	01/10/2022	50.95
	PROJECT MUTUAL	19 - INTERNET SERVICE		2022-0001495	02/07/2022	50.95
	PROJECT MUTUAL	24 - LOCAL SERVICE & INTERNET		2022-0001836	03/07/2022	50.95
	PROJECT MUTUAL	28 - INTERNET		2022-0002201	04/04/2022	50.95
	PROJECT MUTUAL	39 - INTERNET		2022-0002750	05/16/2022	50.95
	PROJECT MUTUAL TELEPHONE	45 - INTERNET		2022-0003157	06/13/2022	50.95
	PROJECT MUTUAL	55 - LOCAL SERVICE		2022-0003403	07/05/2022	50.95
						509.50 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,190.94 **
0465-0000	UTILITIES - ELECTRICITY						
	UNITED ELECTRIC COOP, INC	6 - UTILITIES		2022-0000511	11/15/2021	50.95	
	UNITED ELECTRIC COOP, INC	9 - UTILITES		2022-0000858	12/13/2021	60.57	
	UNITED ELECTRIC COOP, INC	14 - UTILITIES		2022-0001177	01/10/2022	116.84	
	UNITED ELECTRIC COOP, INC	21 - UTILITIES		2022-0001613	02/14/2022	143.32	
	UNITED ELECTRIC COOP, INC	26 - UTILITIES		2022-0001952	03/14/2022	114.45	
	UNITED ELECTRIC COOP, INC	32 - UTILITES		2022-0002335	04/11/2022	88.03	
	UNITED ELECTRIC COOP, INC	42 - UTILITIES		2022-0002767	05/16/2022	36.46	
	UNITED ELECTRIC COOP, INC	51 - UTILITIES		2022-0003217	06/16/2022	69.58	
						-----	680.20 *
						Acct Total:	680.20 **
0470-0001	VEHICLE - GAS & OIL						
	VALLEY WIDE CO-OP, INC	4 - FUEL		2022-0000513	11/15/2021	115.40	
	VALLEY WIDE CO-OP, INC	23 - FUEL		2022-0001615	02/14/2022	170.16	
	VALLEY WIDE CO-OP, INC	29 - FUEL		2022-0002338	04/11/2022	183.87	
	VALLEY WIDE CO-OP, INC	44 - FUEL		2022-0002870	05/23/2022	150.54	
	VALLEY WIDE CO-OP, INC	48 - FUEL		2022-0003334	06/27/2022	257.12	
						-----	877.09 *
0470-0002	VEHICLE - REPAIRS & MAINT						
	MAGIC VALLEY TIRE	20 - WIPER BLADES FOR PICKUP		2022-0001488	02/07/2022	31.98	
						-----	31.98 *
						Acct Total:	909.07 **
0490-0000	REP/MAINT-OTHER						
	ACE HARDWARE	30 - LEVER FLUSH	345174/1	2022-0002283	04/11/2022	8.59	
	HEARTLAND AG SYSTEMS	33 - PARTS FOR MAINTENANCE	IP06492	2022-0002380	04/18/2022	18.52	
						-----	27.11 *
						Acct Total:	27.11 **
0494-0005	MAINT - GROUNDS						
	VALLEY WIDE CO-OP, INC	15 - RAILROAD TIES FOR GATE	102566	2022-0001179	01/10/2022	61.20	
						-----	61.20 *
						Acct Total:	61.20 **
0528-0000	DUES / MEMBERSHIPS						
	IDAHO ASSN OF WEED CONTROL	5 - FY21 MEMBERSHIP DUES		2022-0000489	11/15/2021	150.00	
						-----	150.00 *
						Acct Total:	150.00 **
0542-0000	POSTAGE						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	39,893.85
Total 'D' Expenses -- Benefits:	15,069.60
Total 'B' Expenses -- Expenses:	7,227.55
Total 'C' Expenses -- Capital Outlay:	-----
	62,191.00

Fund Total: 62,191.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**FUND 0028 HOSPITAL
-00 HOSPITAL**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	

0559-0012	HOSPITAL CONTRACT PAYMENT						
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT		2022-0001412	01/31/2022	84,748.38	
						84,748.38	*
					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 07/11/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,047.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,027.60
					-----	13,942.16
						*
					Acct Total:	13,942.16
						**
		Total 'A' Expenses -- (Salaries):				13,942.16
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	80.11	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	78.62	
						1,066.63	*
					Acct Total:	1,066.63	**
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):				1,083.75	
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,623.10	*	
						Acct Total:	1,623.10	**
0470-0001	VEHICLE - GAS & OIL							
	VALLEY WIDE CO-OP, INC	18 - FUEL		2022-0000633	11/22/2021	112.63		
	VALLEY WIDE CO-OP, INC	26 - FUEL		2022-0000975	12/20/2021	158.85		
	VALLEY WIDE CO-OP, INC	34 - FUEL		2022-0001334	01/24/2022	101.30		
	VALLEY WIDE CO-OP, INC	41 - FUEL		2022-0001615	02/14/2022	102.02		
						474.80	*	
						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		
	BANDA	75 - SPRINKLER SYSTEM REPAIR	505032	2022-0003133	06/13/2022	804.20		
						19,819.95	*	
						Acct Total:	19,819.95	**
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	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						25,429.94	
DEPARTMENT TOTALS:					Dept Total:	40,455.85	
	Total 'A' Expenses -- Salaries:		13,942.16				
	Total 'D' Expenses -- Benefits:		1,083.75				
	Total 'B' Expenses -- Expenses:		25,429.94				
	Total 'C' Expenses -- Capital Outlay:		-----				
			40,455.85				
FUND TOTALS:					Fund Total:	40,455.85	
	Total 'A' Expenses -- Salaries:		13,942.16				
	Total 'D' Expenses -- Benefits:		1,083.75				
	Total 'B' Expenses -- Expenses:		25,429.94				
	Total 'C' Expenses -- Capital Outlay:		-----				
			40,455.85				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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 a 'PAYMENT' section header. Rows list various vendors like BEAVER, JESSE and DAVIS, ROGER with their respective meeting dates and amounts.

Acct Total: 16,604.10 **

Total 'B' Expenses -- (Other Expenses): 17,884.46

DEPARTMENT TOTALS: Dept Total: 18,184.07

Total 'A' Expenses -- Salaries: 249.81
Total 'D' Expenses -- Benefits: 49.80
Total 'B' Expenses -- Expenses: 17,884.46
Total 'C' Expenses -- Capital Outlay: 18,184.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	249.81
Total 'D' Expenses -- Benefits:	49.80
Total 'B' Expenses -- Expenses:	17,884.46
Total 'C' Expenses -- Capital Outlay:	-----
	18,184.07

Fund Total: 18,184.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	NATIONAL 4-H COUNCIL	4 - CIRRICULUM BOOKS, THANK YO	132002	2022-0000231	10/25/2021	468.29
	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 ARCHERY 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 07/11/2022

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
		TRSF CASH FOR EXPENSE PD OUT O			01/13/2022	23.35
	BYWATER, JENI	52 - RESERVE 12 SPOTS FOR DIST		2022-0001282	01/24/2022	480.00
	ISDA BUREAU OF WEIGHTS AND MEASURES	51 - CERTIFY LIVESTOCK SCALE W	15-00-1705914	2022-0001305	01/24/2022	24.00
	RIDLEYS	49 - COOKING 301 SUPPLIES		2022-0001320	01/24/2022	179.93
	CAPITAL ONE	53 - SNACKS FOR ARCHERY VOLUNT		2022-0001397	01/31/2022	82.12
	STATE TAX COMMISSION	55 - 4-H GENERAL SALES TAX		2022-0001424	01/31/2022	74.39
	UNIVERSITY OF IDAHO	56 - REGISTRATION FEES FOR TRA	1016	2022-0001427	01/31/2022	200.00
	ACCURATE IMPRINTS	57 - MOST IMPROVED HORSE JACKE	22841	2022-0001460	02/07/2022	54.95
	AMERICAN INCOME LIFE INSURANCE CO	60 - INSURANCE FOR HORSE CAMP	2201-2411-12407	2022-0001464	02/07/2022	16.80
	GENIUS, JESSICA	59 - REIMBURSE SUPPLIES FOR HO		2022-0001477	02/07/2022	81.23
	NATIONAL 4-H COUNCIL	58 - COOKING 401 SUPPLIES	141328	2022-0001492	02/07/2022	369.85
	HULET, WAYNE	61 - REIMBURSE SUPPLIES FOR ST		2022-0001589	02/14/2022	94.37
	RIDLEYS	62 - HORSE CAMP SUPPLIES		2022-0001600	02/14/2022	231.45
	VISA	60 - SUPPLIES FOR ST. PATRICKS		2022-0001618	02/14/2022	23.28
	HULET, WAYNE	63 - VALENTINE CAMP SUPPLIES		2022-0001726	02/28/2022	35.62
	SNAKE RIVER BOWL	64 - PIZZA FOR HORSE CAMP		2022-0001751	02/28/2022	120.00
	A TO B SERVICE LLC	558 - BUS RENTAL -LOVES TO HAN	1804	2022-0001800	03/07/2022	250.00
	AMERICAN INCOME LIFE INSURANCE CO	563 - INSURANCE FOR COOKIES, C		2022-0001803	03/07/2022	11.40
	BYWATER, JENI	561 - REIMBURSE FOR CHICKENS		2022-0001806	03/07/2022	313.06
	HULET, WAYNE	559 - REIMBURSE FOR ST. PATRIC		2022-0001823	03/07/2022	25.83
	NATIONAL 4-H COUNCIL	562 - PLASTIC BAGS		2022-0001833	03/07/2022	55.95
	VISA	65 - SUPPLIES FOR HORSE CAMP,		2022-0001848	03/07/2022	370.40
	VISA	65 - BELT BUCKLES FOR DISTRICT		2022-0001848	03/07/2022	298.88
	VISA	66 - RECORD BOOK COVERS		2022-0001848	03/07/2022	413.75
	CAPITAL ONE	68 - SUGAR COOKIE, CANDIES, CO		2022-0001918	03/14/2022	420.44
	HULET, WAYNE	67 - REIMBURSE FOR SUGAR COOKI		2022-0001932	03/14/2022	35.62
	RIDLEYS	69 - NEW VOLUNTEER TRAINING SN		2022-0001940	03/14/2022	78.97
	TETON STAGE LINES	71 - BUS RENTAL FOR FIELD TRIP	9483	2022-0002045	03/21/2022	1,167.50
	CENTRAL IDAHO 4-H CAMP	72 - DEPOSIT FOR 4H SUMMER CAM		2022-0002109	03/28/2022	200.00
	GREAT HARVEST BREAD CO.	76 - LUNCH - HIGHWAY TO HEALTH		2022-0002119	03/28/2022	380.80
	HULET, WAYNE	74 - STRING ART CLASS SUPPLIES		2022-0002122	03/28/2022	65.10
	MAD RIVER LASER	75 - SHIRTS - HIGHWAY TO HEALT		2022-0002125	03/28/2022	492.00
	MAD RIVER LASER	75 - U OF I LOGO SHIRTS		2022-0002125	03/28/2022	59.19
	MCEWEN, TAWNY	78 - RETURN DEPOSIT FOR 4H AT		2022-0002128	03/28/2022	75.00
	WEST, NIKKI	77 - ROCK ON CLASS SUPPLIES		2022-0002148	03/28/2022	13.72
	CAPITAL ONE	79 - SUPPLIES -JUMP INTO SPRIN		2022-0002178	04/04/2022	351.56
	ACCURATE IMPRINTS	81 - ADULT TEE	23066	2022-0002282	04/11/2022	21.00
	VISA	82 - 4-H CURRICULUM, PHOTO BAC		2022-0002340	04/11/2022	303.78
	WEST, NIKKI	80 - REIMBURSE SUPPLIES FOR RO		2022-0002341	04/11/2022	24.60
	AMERICAN INCOME LIFE INSURANCE CO	84 - INSURANCE FOR HARVEST FIE		2022-0002365	04/18/2022	105.10
	RIDLEYS	83 - SUPPLIES FOR PI DAY, JUMP		2022-0002386	04/18/2022	233.36
	DRAPER, TRACY	87 - REIMBURSE FOR POULTRY CAM		2022-0002484	04/25/2022	14.06
	HULET, WAYNE	86 - REIMBURSE FOR POULTRY CAM		2022-0002495	04/25/2022	31.68
	WEST, NIKKI	88 - REIMBURSE POULTRY CAMP SU		2022-0002522	04/25/2022	42.29
	CAPITAL ONE	91 - CAMP SUPPLIES		2022-0002547	05/02/2022	403.23

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for 0571-0001 (4-H EXPENSE) and 0571-0030 (PROGRAMS).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

**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					
	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
	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
	RIDLEYS	120 - INSECT FOOD		2022-0003319	06/27/2022	28.51
	CAPITAL ONE	123 - INSECT STORAGE BOXES		2022-0003385	06/30/2022	3.26
						----- 2,400.76 *
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:	31,965.12 **
	Total 'B' Expenses -- (Other Expenses):			31,965.12		
	DEPARTMENT TOTALS:				Dept Total:	31,965.12
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		31,965.12			
	Total 'C' Expenses -- Capital Outlay:					
				-----		31,965.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

31,965.12

31,965.12

Fund Total:

31,965.12

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 07/11/2022

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	3,831,919.55
Total 'D' Expenses -- Benefits:	1,652,620.41
Total 'B' Expenses -- Expenses:	3,933,386.92
Total 'C' Expenses -- Capital Outlay:	481,451.97

	9,899,378.85

Grand Total: 9,899,378.85

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