

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

FISCALYEAR 2022 FROM 10/01/2021 TO 08/22/2022

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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,716.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,716.88
					-----	62,405.55 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	5,214.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	4,562.70
						115,421.50
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	988.87
						988.87
						*
Acct Total:						178,815.92
**						
Total 'A' Expenses -- (Salaries):						178,815.92
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	946.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	791.41
						21,172.63
						*
Acct Total:						21,172.63
**						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	524.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	506.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	516.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	506.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	601.72
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	557.85
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	562.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	570.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	574.26
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	578.23
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	573.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	590.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	604.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	620.08
						----- 13,041.58 *
					Acct Total:	13,041.58 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	14.00
						----- 140.00 *
					Acct Total:	140.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			
				Warrant No.	Date	Amount	
						Acct Total:	2,563.78 **
0440-0001	SUPPLIES - CONSUMABLE						
	LASER XPRESS	166 - TONER CARTRIDGE	193891	2022-0000612	11/22/2021	175.00	
	ODP BUSINESS SOLUTIONS, LLC	143 - GLUE STICKS	209945636001	2022-0000620	11/22/2021	6.10	
	AMAZON CAPITAL SERVICES	221 - PLANNER	1KNG-7PM6-TYH4	2022-0000739	12/06/2021	15.95	
	VISA	205 - SMART LABEL PRINTING CLE	209529	2022-0000776	12/06/2021	59.53	
		* Warrant # 2022-776 VOIDED			12/06/2021	(59.53)	
	VISA	205 - SMART LABEL PRINTING CLE		2022-0000781	12/06/2021	59.53	
	EASIFILE	294 - PLANHOLD ROLL	85171	2022-0000938	12/20/2021	227.48	
	EASIFILE	357 - PAYMENT FOR INVOICE 8517	85171	2022-0001152	01/10/2022	50.00	
	HARVEY'S OFFICE PLUS	434 - 15 CASES COPY PAPER	0040706-001	2022-0001404	01/31/2022	820.50	
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	(820.50)	
	LASER XPRESS	571 - TONER CARTRIDGE	196064	2022-0001829	03/07/2022	175.00	
	VISA	696 - CLEAR ADDRESS LABELS		2022-0002340	04/11/2022	145.96	
	LASER XPRESS	860 - TONER CARTRIDGE		2022-0002741	05/16/2022	105.00	
	AMAZON CAPITAL SERVICES	999 - LABELS	16V4-TK43-NG4X	2022-0003131	06/13/2022	35.94	
	LASER XPRESS	1015 - TONER CARTRIDGE	197938	2022-0003153	06/13/2022	83.99	
	LASER XPRESS	1033 - TONER CARTRIDGE	198353	2022-0003153	06/13/2022	75.00	
	AMAZON CAPITAL SERVICES	1114 - CERTIFICATE PAPER & LEG		2022-0003478	07/15/2022	60.92	
	ODP BUSINESS SOLUTIONS, LLC	1137 - OFFICE SUPPLIES		2022-0003529	07/15/2022	16.89	
						-----	1,232.76 *
0440-0002	SUPPLIES - REUSABLE						
	AMAZON CAPITAL SERVICES	521 - FLASH DRIVES	1HDJ-T9OV-WFM7	2022-0001706	02/28/2022	69.90	
	AMAZON CAPITAL SERVICES	522 - COMPUTER SPEAKER, EARBUD	1494-M4NY-16D7	2022-0001706	02/28/2022	39.98	
	AMAZON CAPITAL SERVICES	635 - PORTABLE SCANNER	1KJJ-R7PL-QD6K	2022-0002106	03/28/2022	97.51	
	AMAZON CAPITAL SERVICES	763 - BINDERS	17J6-6VY9-MNJT	2022-0002476	04/25/2022	85.50	
						-----	292.89 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	SOLV BUSINESS	99 - ENVELOPES	414244	2022-0000442	11/08/2021	157.29	
	SOLUTIONS-SAFEGUARD-2	127 - RECEIPT BOOKS	414514	2022-0000505	11/15/2021	334.57	
	SOLV BUSINESS	404 - WALL CALENDAR/ GOLD SEAL	OE-10852-1	2022-0001277	01/24/2022	55.56	
	SOLUTIONS-SAFEGUARD-2	403 - TABLE	1CXY-HLWJ-YFGC	2022-0001278	01/24/2022	86.00	
	ALPINE BUSINESS PRODUCT	444 - W2 & 1099 FORMS	31211	2022-0001470	02/07/2022	64.94	
	AMAZON CAPITAL SERVICES	TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	(86.00)	
	COMPUTER ARTS, INC	660 - BLANK CHECK STOCK	34917628	2022-0002205	04/04/2022	531.11	
	SAFEGUARD BUSINESS SYSTEMS	1054 - ENVELOPES	421999	2022-0003325	06/27/2022	70.96	
	SOLV BUSINESS	1187 - MARRIAGE LICENSE PAPER	0042324-001	2022-0003577	07/18/2022	39.07	
	SOLUTIONS-SAFEGUARD-2	1202 - RECORDER STAMP		2022-0003671	07/25/2022	40.00	
	HARVEY'S OFFICE PLUS	1203 - CERTIFICATE PAPER/LIQUO	252620210002	2022-0003675	07/25/2022	8.68	
	MAD RIVER LASER						
	ODP BUSINESS SOLUTIONS, LLC						
						-----	1,302.18 *
0440-0005	SUPPLIES - COPIER						
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	820.50	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 'PAYMENT'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	633 - COPIER OVERAGES	P93504	2022-0002149	03/28/2022	49.54
	YOST (DALES OFFICE SYSTEMS)	642 - COPIER OVERAGES	P93503	2022-0002149	03/28/2022	25.00
	PACIFIC OFFICE AUTOMATION	659 - COPIER LEASE - AUDITOR	75862774	2022-0002183	04/04/2022	87.30
	PACIFIC OFFICE AUTOMATION	659 - COPIER LEASE - RECORDER	75862774	2022-0002183	04/04/2022	125.08
	PACIFIC OFFICE AUTOMATION	818 - COPIER LEASE - AUDITOR	76104935	2022-0002661	05/09/2022	86.92
	PACIFIC OFFICE AUTOMATION	818 - COPIER LEASE - RECORDER	76104935	2022-0002661	05/09/2022	125.08
	PACIFIC OFFICE AUTOMATION	925 - COPIER LEASE - AUDITOR	76482457	2022-0003005	06/06/2022	86.92
	PACIFIC OFFICE AUTOMATION	925 - COPIER LEASE - RECORDER	76482457	2022-0003005	06/06/2022	125.08
	PACIFIC OFFICE AUTOMATION	1092 - COPIER LEASES - RECORDER	76783783	2022-0003382	06/30/2022	117.66
	PACIFIC OFFICE AUTOMATION	1092 - COPIER LEASES - RECORDER	76783783	2022-0003382	06/30/2022	137.35
		CR EXP FOR REIMBURSE COPIER LE			07/11/2022	(212.00)
	YOST (DALES OFFICE SYSTEMS)	1109 - COPIER OVERAGES	B10425	2022-0003565	07/15/2022	10.89
	YOST (DALES OFFICE SYSTEMS)	1110 - COPIER OVERAGES	B11500	2022-0003565	07/15/2022	17.90
	YOST (DALES OFFICE SYSTEMS)	1111 - COPIER OVERAGES	B11500	2022-0003565	07/15/2022	3.59
	PACIFIC OFFICE AUTOMATION	1224 - AUDITOR COPIER LEASE	77029609	2022-0003781	08/01/2022	77.91
	PACIFIC OFFICE AUTOMATION	1224 - RECORDER COPIER LEASE	77029609	2022-0003781	08/01/2022	97.60
	YOST (DALES OFFICE SYSTEMS)	1239 - COPIER OVERAGES	B12894	2022-0003794	08/01/2022	41.70
						2,478.37
						2,478.37 *
					Acct Total:	2,478.37 **
0524-0000	COMPUTER SOFTWARE					
	MOORE, KAY	63 - HRS PRO UPDATE FOR UNCLAI		2022-0000282	11/01/2021	395.00
						395.00
						395.00 *
						Acct Total:
						395.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	250.64
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	243.78
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	217.33
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	276.89
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	170.83
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	343.05
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	305.96
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	262.85
	QUADIENT FINANCE USA, INC.	1079 - POSTAGE		2022-0003315	06/27/2022	218.20
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	205.71
						2,495.24
						2,495.24 *
						Acct Total:
						2,495.24 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	RAMSEY, MITZI M	1248 - POSTER & CANDY FOR LAUR		2022-0003864	08/08/2022	22.15
	VISA	1249 - RETIREMENT PARTY DECORA		2022-0003881	08/08/2022	9.28
	RIDLEYS	1271 - RETIREMENT CAKE - L. MC		2022-0003965	08/15/2022	27.99

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
							59.42	*
							Acct Total:	59.42 **
0562-0000	FLOWERS							
	HELLO FLOWERS	126 - FLOWERS - L. MCCALL SURG	35416	2022-0000485	11/15/2021	60.00	*	
							60.00	*
							Acct Total:	60.00 **
Total 'B' Expenses -- (Other Expenses):						11,886.00		
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:	269,199.16
Total 'A' Expenses -- Salaries:			178,815.92					
Total 'D' Expenses -- Benefits:			77,662.24					
Total 'B' Expenses -- Expenses:			11,886.00					
Total 'C' Expenses -- Capital Outlay:			835.00					
			269,199.16					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple payroll expense entries and dates.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	4,209.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	4,209.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	4,209.10
						96,657.36 *
					Acct Total:	155,496.94 **
	Total 'A' Expenses -- (Salaries):					155,496.94
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	808.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	808.43
						18,566.45 *
					Acct Total:	18,566.45 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	34,244.20 **
Total 'D' Expenses -- (Benefits):						64,461.56	
0439-0001	TRAVEL - LODGING HAMPTON INN & SUITES	279 - IACA FALL MEETING J. WES TSRF FROM REVAL TO ASSESSOR *Journal Entry #2022-365 Rever		2022-0000942	12/20/2021 05/16/2022 08/18/2022	248.00 735.00 (735.00)	248.00 *
0439-0002	TRAVEL - MEALS VISA	209 - LUNCH FOR WORKSHOP & ME * Warrant # 2022-776 VOIDED		2022-0000776	12/06/2021 12/06/2021	22.10 (22.10)	
	VISA VISA	209 - LUNCH FOR WORKSHOP & MEE 992 - IAC DISTRICT IV - J. WES		2022-0000781 2022-0003174	12/06/2021 06/13/2022	22.10 14.05	36.15 *
0439-0003	TRAVEL - MILEAGE WALTERS, CINDY MAIER, NOEL	656 - MILEAGE FOR 1ST QUARTER 881 - MILEAGE - SPRING COUNTY		2022-0002218 2022-0002852	04/04/2022 05/23/2022	58.50 54.99	113.49 *
0439-0004	TRAVEL - REGISTRATION IAC IACA IAC IAC	30 - FALL COUNTY OFFICIALS INS 81 - FALL MEETING - J. WEST 239 - 2022 MIDWINTER CONFERENC 677 - 2022 SPRING COUNTY OFFIC TRSF FROM REVAL TO ASSESSOR	IAC-22-40 IACA-22-89 IAC-222-51	2022-0000124 2022-0000274 2022-0000836 2022-0002193	10/18/2021 11/01/2021 12/13/2021 04/04/2022	85.00 75.00 210.00 190.00	
	IDAHO ASSN OF COUNTY ASSESSORS IAC	1168 - ANNUAL CONF REGISTRATIO *Journal Entry #2022-367 Rever 1309 - IAC ANNUAL CONFERENCE R	IACA-22-237 IAC-22-955	2022-0003511 2022-0004079	07/15/2022 08/18/2022 08/22/2022	185.00 (485.00) 210.00	955.00 *
						Acct Total:	1,352.64 **
0440-0001	SUPPLIES - CONSUMABLE ALPINE BUSINESS PRODUCT VISA	95 - APPOINTMENT BOOK, CALEND 209 - SUPPLIES * Warrant # 2022-776 VOIDED		2022-0000374 2022-0000776	11/08/2021 12/06/2021 12/06/2021	139.15 98.83 (98.83)	
	VISA ALPINE BUSINESS PRODUCT HARVEY'S OFFICE PLUS VISA	209 - SUPPLIES 330 - COLORED ELASTIC BANDS 339 - WALL PLANNER, STAPLES, S 372 - SUPPLIES	OE-10876-1	2022-0000781 2022-0001051 2022-0001156 2022-0001180	12/06/2021 01/03/2022 01/10/2022 01/10/2022	98.83 14.06 71.02 77.27	
	HARVEY'S OFFICE PLUS HARVEY'S OFFICE PLUS VISA HARVEY'S OFFICE PLUS	402 - STAPLE REMOVER, CALCULAT 472 - PENS, CARTRIDGES 469 - SWIFFER PADS & CLEANER 643 - COUNTER PEN	0040784-001 0041278-001	2022-0001298 2022-0001586 2022-0001618 2022-0002121	01/24/2022 02/14/2022 02/14/2022 03/28/2022	23.07 43.67 11.65 20.45	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
	VISA	1252 - SUPPLIES		2022-0003881	08/08/2022	85.38
	HARVEY'S OFFICE PLUS	1270 - STAPLES, CALCULATOR TAP	3840-01	2022-0003955	08/15/2022	23.96
						1,172.49
						*
0440-0002	SUPPLIES - REUSABLE					
	ALPINE BUSINESS PRODUCT	95 - CALCULATOR		2022-0000374	11/08/2021	149.40
	VISA	469 - SWIFFER SWEEPER		2022-0001618	02/14/2022	22.97
	AMAZON CAPITAL SERVICES	796 - DISPLAY RAIL	1DR9-FNH9-KLY4	2022-0002546	05/02/2022	41.34
	AMAZON CAPITAL SERVICES	835 - WALL RACK		2022-0002718	05/16/2022	21.99
						235.70
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
		TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	86.00
	AMAZON CAPITAL SERVICES	879 - (2) BULLETIN BOARDS	MNQ-N91P-76LP	2022-0002826	05/23/2022	119.98
	BURLEY REMINDER	895 - LICENSE PLATE CARDS	22-0487	2022-0002988	06/06/2022	68.25
						274.23
						*
						Acct Total: 1,682.42
						**
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
	WINDSTREAM	1178 - TOLL CHARGES		2022-0003596	07/18/2022	6.84
	WINDSTREAM	1303 - TOLL CHARGES		2022-0003982	08/15/2022	3.77
						54.87
						*
						Acct Total: 54.87
						**
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
						**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0499-0000, 0510-0000, 0528-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	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
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	7.83
						1,001.85 *
					Acct Total:	1,001.85 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS SUBSCRIPTIONS	1192 - YEARLY SUBSCRIPTION		2022-0003683	07/25/2022	325.99
	J.D. POWER	1225 - RV NADA	ORDUS155543	2022-0003774	08/01/2022	225.00
						550.99 *
					Acct Total:	550.99 **
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):			8,551.30		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	SHOWKASE	809 - FRIDGE	11622	2022-0002682	05/09/2022	799.00
						799.00 *
					Acct Total:	799.00 **
	Total 'C' Expenses -- (Capital Outlay):			799.00		
	DEPARTMENT TOTALS:				Dept Total:	229,308.80
	Total 'A' Expenses -- Salaries:		155,496.94			
	Total 'D' Expenses -- Benefits:		64,461.56			
	Total 'B' Expenses -- Expenses:		8,551.30			
	Total 'C' Expenses -- Capital Outlay:		799.00			
			229,308.80			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,440.76
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,517.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,517.38
					-----	57,823.12 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	3,383.35
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	3,544.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	3,645.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	3,443.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	3,544.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	3,544.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	3,574.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	3,574.51
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	3,574.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	3,672.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,734.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,734.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	3,455.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	3,504.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	3,574.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,511.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	3,553.51
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,588.50
						79,880.93
						*
					Acct Total:	137,704.05
						**
	Total 'A' Expenses -- (Salaries):					137,704.05
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	719.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	724.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	729.05
						16,442.03
						*
					Acct Total:	16,442.03
						**
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	445.59
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	450.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	446.12
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	457.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	454.17
						10,264.19
						10,264.19 *
					Acct Total:	10,264.19 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	9.80
						92.40
						92.40 *
					Acct Total:	92.40 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,344.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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	
						32,615.27 *	
						Acct Total: 32,615.27 **	
Total 'D' Expenses -- (Benefits):						59,413.89	
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 DAYLEY, LAVONNA DAYLEY, LAVONNA DAYLEY, LAVONNA	574 - DINNER MID WINTER CONFER 926 - LUNCH - DISTRICT IV MEET 929 - MEALS - BUDGET & LEVY TR 1319 - MEALS - IACT		2022-0001956 2022-0003004 2022-0003004 2022-0004070	03/14/2022 06/06/2022 06/06/2022 08/22/2022	16.80 11.28 14.59 11.67	54.34 *
0439-0003	TRAVEL - MILEAGE DAYLEY, LAVONNA DAYLEY, LAVONNA DAYLEY, LAVONNA DAYLEY, LAVONNA DAYLEY, LAVONNA	253 - MILEAGE FOR 2021 FALLS C 497 - MILEAGE MID-WINTER CONFE 927 - MILEAGE- BUDGET & LEVY T 928 - MILEAGE 2022 SPRING COUN 1320 - MILEAGE - BONNERS FERRY		2022-0000822 2022-0001579 2022-0003004 2022-0003004 2022-0004070	12/13/2021 02/14/2022 06/06/2022 06/06/2022 08/22/2022	52.64 193.05 54.99 54.99 760.50	1,116.17 *
0439-0004	TRAVEL - REGISTRATION IAC IAC IAC IDAHO ASSOCIATION OF COUNTY TREASUR - LEMHI COUNTY TREASURER IAC	179 - FALL COUNTY OFFICIALS RE 277 - 2022 MIDWINTER CONFERENC 712 - 2022 - SPRING COUNTY OFF 941 - REGISTRATION IACT CONFER 1226 - IAC ANNUAL CONFERENCE -	IAC-22-205 IAC-22-322 IAC-22-697	2022-0000665 2022-0000948 2022-0002305 2022-0003024 2022-0003770	11/29/2021 12/20/2021 04/11/2022 06/06/2022 08/01/2022	85.00 210.00 95.00 75.00 210.00	675.00 *
						Acct Total: 2,232.51 **	
0440-0001	SUPPLIES - CONSUMABLE LASER XPRESS ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC MONROE ANESTHESIA SERVICES PC MONROE SYSTEMS FOR BUSINESS INC LASER XPRESS ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC	75 - TONER CARTRIDGE 141 - CALENDARS 517 - CALCULATOR TAPE, STICKY 630 - PENS & CORRECTION TAPE 699 - CALCULATOR RIBBONS * Warrant # 2022-2313 VOIDED 699 - CALCULATOR RIBBONS 871 - TONER CARTRIDGE 1037 - HIGHLIGHTERS, NOTEBOOK, 1037 - TYPEWRITER RIBBON	193661 205860634001 233213923001 228928 228928 194724	2022-0000279 2022-0000620 2022-0001743 2022-0002131 2022-0002313 2022-0002474 2022-0002741 2022-0003312 2022-0003312	11/01/2021 11/22/2021 02/28/2022 03/28/2022 04/11/2022 04/25/2022 04/25/2022 05/16/2022 06/27/2022 06/27/2022	45.00 84.41 116.75 11.04 40.11 (40.11) 40.11 125.00 41.33 11.49	475.13 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
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
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1167 - WINDOW ENVELOPES	422766	2022-0003544	07/15/2022	168.00
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1207 - 2/3 PERFORATED PAPER	422896	2022-0003679	07/25/2022	340.01
						1,116.81
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:
						2,007.35
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
	VERIZON WIRELESS	1211 - MIFI DEVICE		2022-0003687	07/25/2022	10.14
	VERIZON WIRELESS	1325 - TREASURER'S MIFI DEVICE		2022-0004106	08/22/2022	10.14
						101.10
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
	WINDSTREAM	1175 - TOLL CHARGES		2022-0003596	07/18/2022	5.75
	WINDSTREAM	1300 - TOLL CHARGES		2022-0003982	08/15/2022	2.03
						40.86

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						Acct Total:	141.96	**
0470-0003	VEHICLE - MILEAGE							
	USCOLA, STACEY	748 - MILEAGE FOR BANKING 10/0		2022-0002517	04/25/2022	113.58	-----	113.58 *
						Acct Total:	113.58	**
0482-0000	PROFESSIONAL SVC- TAX SEARCH							
	TITLEONE	644 - LITIGATION GUARANTEE REP		2022-0002145	03/28/2022	660.00	-----	660.00 *
						Acct Total:	660.00	**
0492-0000	REP/MAINT-OFFICE EQUIPMENT							
	LASER XPRESS	254 - MAINTENANCE CLEANING	194762	2022-0000839	12/13/2021	95.00	-----	95.00 *
						Acct Total:	95.00	**
0510-0000	RENT/LEASE- OFFICE EQUIP							
	GREAT AMERICA LEASING	58 - (3) MOS. COPIER LEASE		2022-0000214	10/25/2021	297.00		
	GREAT AMERICA LEASING	123 - COPIER LEASE	30434622	2022-0000482	11/15/2021	99.00		
	YOST (DALES OFFICE SYSTEMS)	202 - COPIER OVERAGES	P85757	2022-0000779	12/06/2021	87.00		
	GREAT AMERICA LEASING	276 - COPIER LEASE	30641382	2022-0000941	12/20/2021	99.00		
	GREAT AMERICA LEASING	400 - COPIER LEASE & PROP. TAX	30833315	2022-0001296	01/24/2022	108.41		
	GREAT AMERICA LEASING	510 - COPIER LEASE	31027311	2022-0001658	02/22/2022	99.00		
	GREAT AMERICA LEASING	601 - COPIER LEASE	31223520	2022-0001929	03/14/2022	99.00		
	YOST (DALES OFFICE SYSTEMS)	575 - COPIER OVERAGES	P91694	2022-0001959	03/14/2022	145.78		
	GREAT AMERICA LEASING	728 - COPIER LEASE	31417666	2022-0002377	04/18/2022	99.00		
	GREAT AMERICA LEASING	836 - COPIER LEASE	31599343	2022-0002733	05/16/2022	99.00		
	YOST (DALES OFFICE SYSTEMS)	924 - COPIER OVERAGES	P99054	2022-0003089	06/06/2022	221.42		
	GREAT AMERICA LEASING	1014 - COPIER LEASE	31809675	2022-0003146	06/13/2022	99.00		
	GREAT AMERICA LEASING	1166 - COPIER LEASE	32009839	2022-0003505	07/15/2022	99.00		
	GREAT AMERICA LEASING	1318 - COPIER LEASE	32204911	2022-0004075	08/22/2022	99.00	-----	1,750.61 *
						Acct Total:	1,750.61	**
0528-0000	DUES / MEMBERSHIPS							
	IDAHO ASSN OF CO TREASURERS	76 - FY22 IACT DUES		2022-0000275	11/01/2021	150.00		
	DISTRICT IV TREASURERS	401 - ANNUEL DUES 2020, 2021 &		2022-0001290	01/24/2022	150.00	-----	300.00 *
						Acct Total:	300.00	**
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	98 - POSTAGE		2022-0000433	11/08/2021	0.53		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	190 - POSTAGE		2022-0000674	11/29/2021	46.23
	QUADIENT FINANCE USA, INC.	346 - POSTAGE		2022-0001165	01/10/2022	55.32
	QUADIENT FINANCE USA, INC.	435 - POSTAGE		2022-0001415	01/31/2022	81.89
	QUADIENT FINANCE USA, INC.	533 - POSTAGE		2022-0001745	02/28/2022	348.21
	QUADIENT FINANCE USA, INC.	674 - POSTAGE		2022-0002203	04/04/2022	4.24
	QUADIENT FINANCE USA, INC.	793 - POSTAGE		2022-0002567	05/02/2022	92.67
	QUADIENT FINANCE USA, INC.	911 - POSTAGE		2022-0003052	06/06/2022	1,397.22
	QUADIENT FINANCE USA, INC.	1079 - POSTAGE		2022-0003315	06/27/2022	25.11
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	224.97
						2,276.39
						2,276.39 *
					Acct Total:	2,276.39 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	1127 - LEGALS - PENDING TAX DE	127975	2022-0003552	07/15/2022	371.87
						371.87
						371.87 *
					Acct Total:	371.87 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	5 - ANNUAL SUBSCRIPTION		2022-0000017	10/04/2021	118.50
						118.50
						118.50 *
					Acct Total:	118.50 **
0559-0008	BANK CHARGES					
	MINIDOKA COUNTY TAX COLLECTOR	284 - NSF - RETURNED ITEM FEE		2022-0000954	12/20/2021	8.00
	MINIDOKA COUNTY TAX COLLECTOR	332 - NSF FEE		2022-0001035	12/29/2021	8.00
	MINIDOKA COUNTY TAX COLLECTOR	942 - NSF RETURNED ITEM CHARGE		2022-0003039	06/06/2022	8.00
	MINIDOKA COUNTY TAX COLLECTOR	1090 - NSF RETURNED ITEM CHARG		2022-0003380	06/29/2022	8.00
	MINIDOKA COUNTY TAX COLLECTOR	1091 - NSF RETURNED CHECK CHAR		2022-0003381	06/30/2022	8.00
						40.00
						40.00 *
					Acct Total:	40.00 **
0560-0002	EDUCATION - REGISTRATION					
	IDAHO ASSOCIATION OF COUNTY TREASUR - LEMHI COUNTY TREASURER	356 - IACT MIDWINTER CONFERENC		2022-0001159	01/10/2022	50.00
						50.00
						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
						75.73 *
					Acct Total:	125.73 **
0682-0003	CONTRACTED SERVICES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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

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):				16,136.40	
	DEPARTMENT TOTALS:				Dept Total:	213,254.34
	Total 'A' Expenses -- Salaries:		137,704.05			
	Total 'D' Expenses -- Benefits:		59,413.89			
	Total 'B' Expenses -- Expenses:		16,136.40			
	Total 'C' Expenses -- Capital Outlay:		----- 213,254.34			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-total for Acct Total: 62,828.64 **

Total 'A' Expenses -- (Salaries): 62,828.64

Table for Acct 0410-0000 RETIREMENT with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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*	05/06/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	334.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	378.93
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	222.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	222.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	334.35
						----- 7,501.56 *
					Acct Total:	7,501.56 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	125.83
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	142.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	162.90
						----- 4,058.73 *
					Acct Total:	4,058.73 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5.60
						78.40 *
					Acct Total:	78.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,322.11
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	3,322.11
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,987.09
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,879.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,879.72
	CLAIMS ADMINISTRATION ACCOUNT	1233 - NEW COMMISSIONER HIRE -		2022-0003761	08/01/2022	1,226.06
						29,552.26 *
					Acct Total:	29,552.26 **
					Total 'D' Expenses -- (Benefits):	41,190.95
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

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 totals.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0544-0001	PRINTING - MINUTES						
	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
	TIMES NEWS	1308 - SYNOPSIS OF MINUTES Q3	129561	2022-0003973	08/15/2022		220.85
							731.61 *
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
	WEEKLY MAILER	1123 - WATER ON ROADWAYS	16451	2022-0003563	07/15/2022		128.00
		CR EXP FOR REIMBURSED ENFORCEM			08/11/2022		(64.00)
							341.53 *
							Acct Total: 1,073.14 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	CASSIA COUNTY	57 - ARPA MEETING LUNCHEON		2022-0000203	10/25/2021		222.20
	RIDLEYS	109 - BOTTLED WATER		2022-0000501	11/15/2021		5.98
	AMAZON CAPITAL SERVICES	168 - WALL CALENDAR	13FY-7HNQ-JLHD	2022-0000595	11/22/2021		59.99
	VISA	559 - COUNTY ELECTED DINNER W/		2022-0001848	03/07/2022		540.80
	WHEELER, TODD	754 - WEED SPRAY	1134	2022-0002523	04/25/2022		70.00
	AMAZON CAPITAL SERVICES	1055 - RETIREMENT DECORATIONS		2022-0003265	06/27/2022		13.99
	VISA	1118 - SUPPLIES FOR SHERYL'S R		2022-0003561	07/15/2022		6.63
	VISA	1120 - PLATES & FORKS - S. KOY		2022-0003561	07/15/2022		34.48
	VISA	1122 - DOOR PRICE FOR IAC CONV		2022-0003561	07/15/2022		47.70
	MAD RIVER LASER	1230 - DESK PLATES - SCHENK &	23164	2022-0003776	08/01/2022		33.10
	MAD RIVER LASER	1240 - PLAQUE FOR J. REMSBERG	23337	2022-0003850	08/08/2022		72.30
	VISA	1251 - RETIREMENT CAKE - S. KO		2022-0003881	08/08/2022		64.65
	RIDLEYS	1272 - WATER		2022-0003965	08/15/2022		6.78
							1,178.60 *
							Acct Total: 1,178.60 **
0562-0000	FLOWERS						
	HELLO FLOWERS	260 - FLOWERS - LARRY HARPER F		2022-0000830	12/13/2021		50.00
							50.00 *
							Acct Total: 50.00 **
Total 'B' Expenses -- (Other Expenses):							7,241.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	62,828.64
Total 'D' Expenses -- Benefits:	41,190.95
Total 'B' Expenses -- Expenses:	7,241.06
Total 'C' Expenses -- Capital Outlay:	-----
	111,260.65

Dept Total: 111,260.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	579.43
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	711.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	711.54

						16,233.31 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	81.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	84.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	84.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	84.50
						----- 1,940.20 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	46.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	47.74
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	47.74
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	47.74
						----- 1,096.41 *
Acct Total:						19,269.92 **
Total 'A' Expenses -- (Salaries):						19,269.92
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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*	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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	84.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	84.96

						1,938.30 *
					Acct Total:	1,938.30 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	64.56
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	64.56

						1,474.38 *
					Acct Total:	1,474.38 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2.80
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
						28.00
						28.00 *
					Acct Total:	28.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	772.35
						7,723.50
						7,723.50 *
					Acct Total:	7,723.50 **
					Total 'D' Expenses -- (Benefits):	11,164.18
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
	VISA	1307 - OFFICE SUPPLIES		2022-0003980	08/15/2022	21.61
						357.83
						357.83 *
					Acct Total:	357.83 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						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	
	BAILEY OIL COMPANY	1152 - FUEL		2022-0003484	07/15/2022	75.24	
	BAILEY OIL COMPANY	1306 - FUEL		2022-0003943	08/15/2022	127.38	
						496.90	*
0470-0002	VEHICLE - REPAIRS & MAINT						
	SCHOWS, INC	82 - EXHAUST MANIFOLD GASKET -	6550-WIP	2022-0000285	11/01/2021	428.96	
	RAY'S MUFFLERS	139 - MAINTENANCE ON CORONER V		2022-0000499	11/15/2021	900.00	
	MOTION TOWING	163 - TOWING FOR BREAK DOWN IN	3038	2022-0000618	11/22/2021	600.00	
	VISA	486 - OIL CHANGE		2022-0001618	02/14/2022	52.84	
						1,981.80	*
						Acct Total:	2,478.70 **
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	
	VISA	1307 - IAC MEMBERSHIP FEE		2022-0003980	08/15/2022	450.00	
						925.00	*
						Acct Total:	925.00 **
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	
	AMAZON CAPITAL SERVICES	1171 - TELEPHONE CABLE, CORDER		2022-0003478	07/15/2022	133.28	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						402.30	*
						Acct Total:	402.30 **
0560-0003	EDUCATION - TRAVEL						
	BAILEY OIL COMPANY	252 - FUEL	9950	2022-0000813	12/13/2021	229.96	
	VISA	258 - MEALS TO ATTEND 3 DAY TR		2022-0000864	12/13/2021	25.52	
	BOURN, CHARLES	451 - MILEAGE FOR ISACC WINTER		2022-0001465	02/07/2022	193.50	
	IDAHO STATE ASSOCIATION COUNTY CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00	
	IDAHO STATE ASSOCIATION COUNTY CORO	ISACC MIDWINTER CONFERENCE REG		2022-0001482	02/07/2022	100.00	
	RIVERSIDE HOTEL	553 - ISACC CONFERENCE		2022-0001837	03/07/2022	258.00	
	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	
	ADA COUNTY CORONER'S OFFICE	1161 - AUTOPSY -	220624-199	2022-0003476	07/15/2022	2,100.00	
	VISA	1160 - FIRST NIGHT STAY AT GOL		2022-0003561	07/15/2022	57.29	
	VISA	1307 - DELTA BAGGAGE FEE & GOL		2022-0003980	08/15/2022	438.55	
		CR EXP EDUCATION TRAVEL MOVE T			08/18/2022	(2,100.00)	
		CR EXP FOR REIMBURSED TRAVEL E			08/19/2022	(1,352.20)	
						522.50	*
						Acct Total:	522.50 **
0610-0000	CORONER- LABORATORY						
	NMS LABS	118 - TOXICOLOGY - RODRIGUEZ	1158771	2022-0000497	11/15/2021	211.00	
	NMS LABS	543 - TOXICOLOGY	1167441	2022-0001742	02/28/2022	211.00	
	NMS LABS	543 - TOXICOLOGY	1167441	2022-0001742	02/28/2022	211.00	
	NMS LABS	614 - TOXICOLOGY	1170099	2022-0002035	03/21/2022	211.00	
	NMS LABS	614 - TOXICOLOGY	1170099	2022-0002035	03/21/2022	211.00	
	ADA COUNTY CORONER'S OFFICE	850 - TOXICOLOGY	220103-938	2022-0002717	05/16/2022	1,085.00	
	ADA COUNTY CORONER'S OFFICE	1305 - TOXICOLOGY - INFANGER	220414-572SA	2022-0003940	08/15/2022	413.00	
						2,553.00	*
						Acct Total:	2,553.00 **
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	
		CR EXP EDUCATION TRAVEL MOVE T			08/18/2022	2,100.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						13,115.90 *
0611-0001	CORONER - TRAVEL AUTOPSIES					
	BAILEY OIL COMPANY	498 - FUEL		2022-0001571	02/14/2022	86.93
	VISA	486 - MEALS FOR BOURN & BIRDSON		2022-0001618	02/14/2022	25.50
	BAILEY OIL COMPANY	845 - AUTOPSY - FUEL		2022-0002719	05/16/2022	108.43
						220.86 *
					Acct Total:	13,336.76 **
	Total 'B' Expenses -- (Other Expenses):				20,806.09	
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	
	DEPARTMENT TOTALS:				Dept Total:	52,665.09
	Total 'A' Expenses -- Salaries:		19,269.92			
	Total 'D' Expenses -- Benefits:		11,164.18			
	Total 'B' Expenses -- Expenses:		20,806.09			
	Total 'C' Expenses -- Capital Outlay:		1,424.90			
			-----			52,665.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 SALARIES - OTHER (1,849.00) and SALARIES - EXTRA HELP (28,681.75).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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	
0401-0005	SALARIES - BLDG MNTCE MGR					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,810.78
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,059.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,130.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,130.00
						48,599.78
						48,599.78 *
					Acct Total:	79,130.53 **

Total 'A' Expenses -- (Salaries):

79,130.53

0410-0000 RETIREMENT

	*PAYROLL - EXPENSE	*PAYROLL*	10/08/2021	228.13
	*PAYROLL - EXPENSE	*PAYROLL*	10/22/2021	266.24
	*PAYROLL - EXPENSE	*PAYROLL*	11/05/2021	266.24
	*PAYROLL - EXPENSE	*PAYROLL*	11/19/2021	266.24
	*PAYROLL - EXPENSE	*PAYROLL*	12/03/2021	266.24
	*PAYROLL - EXPENSE	*PAYROLL*	12/17/2021	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	12/30/2021	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	01/14/2022	254.80
	*PAYROLL - EXPENSE	*PAYROLL*	01/28/2022	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	02/11/2022	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	02/25/2022	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	03/11/2022	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	03/25/2022	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	04/08/2022	263.28
	*PAYROLL - EXPENSE	*PAYROLL*	04/22/2022	263.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	263.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	263.28
						----- 6,023.65 *
					Acct Total:	6,023.65 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	430.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	510.36
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	470.13
						----- 5,570.25 *
					Acct Total:	5,570.25 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
						----- 28.00
						*
					Acct Total:	28.00
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,226.06
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,226.06
						----- 12,260.60
						*
					Acct Total:	12,260.60
						**
					Total 'D' Expenses -- (Benefits):	23,882.50
						**
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	182 - CELL PHONE		2022-0000686	11/29/2021	50.17
	VERIZON WIRELESS	328 - CELL PHONE		2022-0001109	01/03/2022	50.17
	VERIZON WIRELESS	410 - CELL PHONE		2022-0001335	01/24/2022	49.10
	VERIZON WIRELESS	537 - CELL PHONE	9899604621	2022-0001759	02/28/2022	49.64
	VERIZON WIRELESS	629 - CELL PHONE		2022-0002147	03/28/2022	49.64
	VERIZON WIRELESS	766 - CELL PHONE		2022-0002520	04/25/2022	49.04
	VERIZON WIRELESS	887 - CELL PHONE		2022-0002871	05/23/2022	49.04
	VERIZON WIRELESS	1049 - CELL PHONE		2022-0003336	06/27/2022	49.63
	VERIZON WIRELESS	1209 - CELL PHONE		2022-0003687	07/25/2022	50.03
	VERIZON WIRELESS	1324 - CELL PHONE		2022-0004106	08/22/2022	50.78
						----- 497.24
						*
					Acct Total:	497.24
						**
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	67 - HEAT		2022-0000277	11/01/2021	87.43
	INTERMOUNTAIN GAS COMPANY	184 - HEAT		2022-0000667	11/29/2021	152.99
	INTERMOUNTAIN GAS COMPANY	318 - HEAT		2022-0001077	01/03/2022	222.93
	INTERMOUNTAIN GAS COMPANY	425 - HEAT		2022-0001408	01/31/2022	340.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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
0464-0000	UTILITIES - HEAT - COURTHOUSE					
	INTERMOUNTAIN GAS COMPANY	532 - HEAT		2022-0001731	02/28/2022	304.72
	INTERMOUNTAIN GAS COMPANY	649 - HEAT		2022-0002124	03/28/2022	300.41
	INTERMOUNTAIN GAS COMPANY	772 - HEAT		2022-0002557	05/02/2022	136.48
	INTERMOUNTAIN GAS COMPANY	899 - HEAT		2022-0003028	06/06/2022	133.61
		* Warrant # 2022-3028 VOIDED			06/06/2022	(133.61)
	INTERMOUNTAIN GAS COMPANY	899 - HEAT		2022-0003092	06/06/2022	133.61
	INTERMOUNTAIN GAS COMPANY	1074 - HEAT		2022-0003300	06/27/2022	64.10
	INTERMOUNTAIN GAS COMPANY	1220 - HEAT		2022-0003772	08/01/2022	51.77
						----- 1,795.03 *
0464-0002	UTILITIES - HEAT - ARMORY					
	INTERMOUNTAIN GAS COMPANY	68 - HEAT		2022-0000277	11/01/2021	109.23
	INTERMOUNTAIN GAS COMPANY	187 - HEAT		2022-0000667	11/29/2021	188.91
	INTERMOUNTAIN GAS COMPANY	316 - HEAT		2022-0001077	01/03/2022	327.06
	INTERMOUNTAIN GAS COMPANY	430 - HEAT		2022-0001408	01/31/2022	551.12
	INTERMOUNTAIN GAS COMPANY	524 - HEAT		2022-0001731	02/28/2022	503.52
	INTERMOUNTAIN GAS COMPANY	646 - HEAT		2022-0002124	03/28/2022	480.89
	INTERMOUNTAIN GAS COMPANY	775 - HEAT		2022-0002557	05/02/2022	252.77
	INTERMOUNTAIN GAS COMPANY	901 - HEAT		2022-0003028	06/06/2022	198.20
		* Warrant # 2022-3028 VOIDED			06/06/2022	(198.20)
	INTERMOUNTAIN GAS COMPANY	901 - HEAT		2022-0003092	06/06/2022	198.20
	INTERMOUNTAIN GAS COMPANY	1075 - HEAT		2022-0003300	06/27/2022	60.84
	INTERMOUNTAIN GAS COMPANY	1218 - HEAT		2022-0003772	08/01/2022	10.10
						----- 2,682.64 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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	
0464-0003	UTILITIES-HEAT-STORAGE					
	INTERMOUNTAIN GAS COMPANY	1071 - HEAT		2022-0003300	06/27/2022	38.40
	INTERMOUNTAIN GAS COMPANY	1077 - HEAT		2022-0003300	06/27/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1222 - HEAT		2022-0003772	08/01/2022	9.79
	INTERMOUNTAIN GAS COMPANY	1223 - HEAT		2022-0003772	08/01/2022	19.12
						----- 2,076.16 *
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
	INTERMOUNTAIN GAS COMPANY	1219 - HEAT		2022-0003772	08/01/2022	29.38
						----- 2,334.73 *
0464-0010	UTILITIES - HEAT - ASSR					
	INTERMOUNTAIN GAS COMPANY	65 - HEAT		2022-0000277	11/01/2021	35.95
	INTERMOUNTAIN GAS COMPANY	189 - HEAT		2022-0000667	11/29/2021	58.93
	INTERMOUNTAIN GAS COMPANY	312 - HEAT		2022-0001077	01/03/2022	101.23
	INTERMOUNTAIN GAS COMPANY	427 - HEAT		2022-0001408	01/31/2022	173.06
	INTERMOUNTAIN GAS COMPANY	528 - HEAT		2022-0001731	02/28/2022	146.15
	INTERMOUNTAIN GAS COMPANY	650 - HEAT		2022-0002124	03/28/2022	133.58
	INTERMOUNTAIN GAS COMPANY	777 - HEAT		2022-0002557	05/02/2022	69.50
	INTERMOUNTAIN GAS COMPANY	903 - HEAT		2022-0003028	06/06/2022	19.73
		* Warrant # 2022-3028 VOIDED			06/06/2022	(19.73)
	INTERMOUNTAIN GAS COMPANY	903 - HEAT		2022-0003092	06/06/2022	19.73
	INTERMOUNTAIN GAS COMPANY	1070 - HEAT		2022-0003300	06/27/2022	10.40
	INTERMOUNTAIN GAS COMPANY	1215 - HEAT		2022-0003772	08/01/2022	9.79
						----- 758.32 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 12,397.77 and various utility entries for heat and electricity.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-10 BUILDING AND GROUNDS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	30.97
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	562.97
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	30.54
		* Warrant # 2022-3760 VOIDED			08/02/2022	(562.97)
		* Warrant # 2022-3760 VOIDED			08/02/2022	(30.54)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	562.97
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	30.54
						6,101.59 *
0465-0002	UTILITIES-ELEC-ARMORY					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	237.63
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	277.51
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	314.54
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	352.89
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	384.24
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	329.05
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	329.05
		* Warrant # 2022-2549 VOIDED			05/02/2022	(329.05)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	329.05
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	268.04
	CITY OF RUPERT	1099 - UTILITIES		2022-0003402	07/05/2022	233.17
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	334.86
		* Warrant # 2022-3760 VOIDED			08/02/2022	(334.86)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	334.86
						3,060.98 *
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	81.99
	CITY OF RUPERT	86 - UTILITIES		2022-0000401	11/08/2021	98.46
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	101.11
	CITY OF RUPERT	198 - UTILITIES		2022-0000745	12/06/2021	82.35
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	81.14
	CITY OF RUPERT	335 - UTILITIES		2022-0001062	01/03/2022	108.28
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	105.29
	CITY OF RUPERT	446 - UTILITIES		2022-0001469	02/07/2022	114.90
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	147.83
	CITY OF RUPERT	551 - UTILITIES		2022-0001810	03/07/2022	126.82
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	105.99
	CITY OF RUPERT	668 - UTILITIES		2022-0002180	04/04/2022	114.80
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	86.02
	CITY OF RUPERT	800 - UTILITIES		2022-0002549	05/02/2022	114.23
		* Warrant # 2022-2549 VOIDED			05/02/2022	(86.02)
		* Warrant # 2022-2549 VOIDED			05/02/2022	(114.23)
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	86.02
	CITY OF RUPERT	800 - UTILITIES		2022-0002576	05/02/2022	114.23
	CITY OF RUPERT	934 - UTILITIES		2022-0002998	06/06/2022	82.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0003	UTILITIES-STORAGE					
	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
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	117.47
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	149.97
		* Warrant # 2022-3760 VOIDED			08/02/2022	(117.47)
		* Warrant # 2022-3760 VOIDED			08/02/2022	(149.97)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	117.47
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	149.97
						----- 2,174.80 *
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
	CITY OF RUPERT	1235 - UTILITIES		2022-0003760	08/01/2022	220.65
		* Warrant # 2022-3760 VOIDED			08/02/2022	(220.65)
	CITY OF RUPERT	1235 - UTILITIES		2022-0003796	08/02/2022	220.65
						----- 2,418.20 *
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
	CITY OF RUPERT	1237 - UTILITIES		2022-0003760	08/01/2022	515.84
		* Warrant # 2022-3760 VOIDED			08/02/2022	(515.84)
	CITY OF RUPERT	1237 - UTILITIES		2022-0003796	08/02/2022	515.84
						----- 3,034.37 *
Acct Total:						16,789.94 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,235.30 and 3,463.26.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	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
	VISA	1258 - CAR WASHES		2022-0003881	08/08/2022	34.00
						299.41 *
					Acct Total:	3,762.67 **
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
	DALRY ELECTRIC INC	1093 - INSTALL GFI & REPLACE S	44316	2022-0003495	07/15/2022	136.81
	DALRY ELECTRIC INC	1157 - DISPATCH 911 GENERATOR		2022-0003495	07/15/2022	2,922.62
	FRANKLIN BUILDING SUPPLY	1134 - ERASER BOARD PANELING	1380976	2022-0003501	07/15/2022	54.69
	FRANKLIN BUILDING SUPPLY	1136 - PLYWOOD		2022-0003501	07/15/2022	292.00
	WALT'S MOBILE LOCKSMITH	1088 - SHERIFF'S OFFICE - LOCK	30269	2022-0003562	07/15/2022	3,343.00
	NU VU GLASS, INC	1195 - AUTOMATIC DOOR PROBLEM	16495-01	2022-0003674	07/25/2022	100.00
	ACE HARDWARE	1277 - DRILL BITS, SCREWDRIVER		2022-0003939	08/15/2022	32.19
	DALRY ELECTRIC INC	1290 - CLEAN CONDENSERS ON THE	44400	2022-0003948	08/15/2022	79.00
	DALRY ELECTRIC INC	1291 - 911 & DISPATCH GENERATO	44408	2022-0003948	08/15/2022	1,646.79
						12,782.97 *
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
	ACE HARDWARE	1145 - VALVES, PIPE FITTINGS,	348937/1	2022-0003475	07/15/2022	78.03
						505.32 *
0493-0004	REPAIRS - COURTHOUSE					
	ACE HARDWARE	242 - LAMPHOLDER, ADAPTER		2022-0000808	12/13/2021	11.58
	RUPERT LUMBER & PAINT	369 - PARTIAL 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
	ACE HARDWARE	1142 - PLIERS, WOOD GLUE, THER		2022-0003475	07/15/2022	310.54
	STANDARD PLUMBING	1107 - RAIN BIRD SPRINKLER HEA	QLXV27	2022-0003547	07/15/2022	319.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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-headers for PAYMENT and various line items for repairs and grounds maintenance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
0493-0011	REPAIRS - EMERALD LAKE ACE HARDWARE	1279 - PVC FITTINGS, HACKSAW,		2022-0003939	08/15/2022	198.03
						4,644.73 *
0493-0015	REPAIRS - ASSR 615 H ST ACE HARDWARE RUPERT LUMBER & PAINT ACE HARDWARE	825 - CONCRETE MIX 824 - SCREWS & MOUNTING 1138 - SHARPIE, DRILL BITS	227857 350228/1	2022-0002716 2022-0002757 2022-0003475	05/16/2022 05/16/2022 07/15/2022	20.96 26.75 15.98 63.69 *
				Acct Total:		60,805.98 **
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 WALT'S MOBILE LOCKSMITH STANDARD PLUMBING AMAZON CAPITAL SERVICES DIXON FIRE PROTECTION	705 - PADLOCKS & KEYS 738 - LABOR TO INSTALL A TRILO 1064 - POLY PIPE 1133 - COMBINATION CAMLOCK & K 1170 - EXTINGUISHER YRLY SERVI	29498 746	2022-0002283 2022-0002397 2022-0003326 2022-0003478 2022-0003498	04/11/2022 04/18/2022 06/27/2022 07/15/2022 07/15/2022	38.85 80.00 120.00 181.80 85.00 505.65 *
0494-0002	MAINT - ANNEX SPRAGUE PEST SOLUTIONS SPRAGUE PEST SOLUTIONS SPRAGUE PEST SOLUTIONS SPRAGUE PEST SOLUTIONS	72 - RODENT BOXES 508 - RODENT BOXES 608 - RODENT BOXES 940 - RODENT BOXES	4636539 4704946 4728693 4800067	2022-0000286 2022-0001752 2022-0002044 2022-0003060	11/01/2021 02/28/2022 03/21/2022 06/06/2022	81.79 81.79 81.79 84.79 330.16 *
0494-0004	MAINT - COURTHOUSE ACE HARDWARE SPRAGUE PEST SOLUTIONS FRANKLIN BUILDING SUPPLY PLATT SPRAGUE PEST SOLUTIONS ACE HARDWARE ACE HARDWARE DIXON FIRE PROTECTION GREENLON, INC SPRAGUE PEST SOLUTIONS ACE HARDWARE PIONEER EQUIPMENT CO RUPERT LUMBER & PAINT	367 - SHELF UNIT 406 - RODENT BOXES 663 - PLYWOOD 804 - LIGHTBULBS 820 - RODENT BOXES 1031 - ELECTRIC TAPE, WIPES, S 1147 - GLASS CLEANER, SHOP TOW 1170 - EXTINGUISHER YRLY SERVI 1154 - TREE SHRUB INSECT PROGR 1231 - RODENT BOXES 1280 - PUTTY KNIFE, TRAY LINER 1294 - LAWN MOWER BLADES 1275 - SCREWS	4683444 1316007 4775596 349968/1 746 22-1512 4849167 UP12257 230186	2022-0001140 2022-0001324 2022-0002184 2022-0002679 2022-0002685 2022-0003129 2022-0003475 2022-0003498 2022-0003506 2022-0003787 2022-0003939 2022-0003964 2022-0003967	01/10/2022 01/24/2022 04/04/2022 05/09/2022 05/09/2022 06/13/2022 07/15/2022 07/15/2022 07/15/2022 08/01/2022 08/15/2022 08/15/2022 08/15/2022	229.99 81.79 58.59 449.40 81.79 193.32 20.97 85.00 173.00 84.79 119.24 84.47 11.62 1,673.97 *
0494-0005	MAINT - GROUNDS VISA	116 - MOWER BAGGER		2022-0000514	11/15/2021	532.49

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 MAINT - GROUNDS, MAINT - JUVENILE PROBATION, and MAINT - ASSR - ANNEX.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 24,454.49.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
0496-0005	REMODELING - GROUNDS					
	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
	KLOEPFER, INC	846 - ASPHALT & PAVING PARKING		2022-0002740	05/16/2022	98,774.62
	ULINE	1089 - BLACK BIKE RACKS (2)	150090448	2022-0003557	07/15/2022	1,163.07

						107,409.69 *
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
	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
	A-1, INC.	1162 - REMOVE & RE-ASSEMBLE CO	15994	2022-0003474	07/15/2022	900.00
	ACE HARDWARE	1139 - SHIMS, P-TRAP, CEMENT	349028/1	2022-0003475	07/15/2022	52.32
	DALRY ELECTRIC INC	1157 - GAS UNIT FOR SHERIFF'S		2022-0003495	07/15/2022	4,930.00
	DALRY ELECTRIC INC	1158 - SO. CAMPUS SECURITY LIG		2022-0003495	07/15/2022	3,254.85
	DALRY ELECTRIC INC	1158 - SO. CAMPUS BODY COOLER		2022-0003495	07/15/2022	1,328.61
	FRANKLIN BUILDING SUPPLY	1134 - 5LB CRSE DRY	1380976	2022-0003501	07/15/2022	19.99
	FRANKLIN BUILDING SUPPLY	1136 - FAUCET, HINGES, DOOR HA		2022-0003501	07/15/2022	212.74
	MAGIC VALLEY CARPET & BINDING	1113 - INSTALL CARPET TILES	10074-9302	2022-0003518	07/15/2022	1,405.24
	MORGAN DOOR COMPANY, INC	1130 - TRANSMITTER OPENER	20636	2022-0003526	07/15/2022	1,790.00
	PRO PAINT INC	1096 - PAINT FOR BATHROOMS		2022-0003531	07/15/2022	178.47
	RUPERT LUMBER & PAINT	1131 - JOINT COMPOUND BOX		2022-0003540	07/15/2022	31.38

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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-sections for REMODELING - CO SOUTH CAMPUS and REMODELING - ASSR 615 H ST.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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					
	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
	TINT LADY	1208 - WINDOW TINTINGFOR NEW A	4345	2022-0003684	07/25/2022	2,500.00
						166,692.91 *
					Acct Total:	369,998.58 **
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
	ACE HARDWARE	1276 - GRILL CLEANER, BBQ BRUS		2022-0003939	08/15/2022	48.03
						696.69 *
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
	FRANKLIN BUILDING SUPPLY	1134 - MISC TOOLS	1380976	2022-0003501	07/15/2022	109.38
	VISA	1135 - CRAFTSMAN BOX MOUNT		2022-0003561	07/15/2022	31.78
						654.04 *
0559-0003	MISC MATERIALS					
	ACE HARDWARE	1143 - DRY ERASE MARKERS	349300/1	2022-0003475	07/15/2022	7.99
						7.99 *
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
	VISA	1258 - HATS (3)		2022-0003881	08/08/2022	73.11
	TREVINO BEARING & SUPPLY INC.	1282 - GLOVES	31728	2022-0003975	08/15/2022	15.25
						575.86 *
					Acct Total:	1,934.58 **
	Total 'B' Expenses -- (Other Expenses):					491,876.55
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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	
							31,404.92 *
						Acct Total:	31,404.92 **
Total 'C' Expenses -- (Capital Outlay):				31,404.92			
DEPARTMENT TOTALS:						Dept Total:	626,294.50
Total 'A' Expenses -- Salaries:			79,130.53				
Total 'D' Expenses -- Benefits:			23,882.50				
Total 'B' Expenses -- Expenses:			491,876.55				
Total 'C' Expenses -- Capital Outlay:			31,404.92				

			626,294.50				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,976.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,976.00
						----- 68,254.33 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	262.82
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	152.27

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,845.31	*
Acct Total:						70,099.64	**
Total 'A' Expenses -- (Salaries):				70,099.64			
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	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	355.33	
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	355.33	
						8,176.02	*
Acct Total:						8,176.02	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	221.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	221.02
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	204.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	247.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	216.31
						4,896.56 *
					Acct Total:	4,896.56 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5.60
						56.00 *
					Acct Total:	56.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,998.41
						19,984.10 *
					Acct Total:	19,984.10 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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 'D' Expenses -- (Benefits):				33,112.68		
0439-0001	TRAVEL - LODGING LAQUINTA INN & SUITES	40 - LODGING - J. BYWATER CR EXP FOR REIMBURSED LODGING	744-137840	2022-0000224	10/25/2021 11/03/2021	288.00 (144.00) ----- 144.00 *
0439-0002	TRAVEL - MEALS BYWATER, JENI THOMAS, JASON VISA THOMAS, JASON TWIN FALLS COUNTY EXTENSION HUTCHINGS, BECKY CASSIA COUNTY EXTENSION OFFICE HUTCHINGS, BECKY THOMAS, JASON THOMAS, JASON THOMAS, JASON JEROME COUNTY EXTENSION HUTCHINGS, BECKY HUTCHINGS, BECKY THOMAS, JASON THOMAS, JASON VISA BYWATER, JENI HUTCHINGS, BECKY VISA BYWATER, JENI BYWATER, JENI	39 - MEALS - 4H IN SERVICE TRA 38 - MEAL - BUG CLASS POWER CO 97 - MEAL - STATE 4H TRAINING 241 - MEALS - PRESTICIDE RECER 267 - TRAVEL MEALS CENTRAL DIS 308 - LUNCH FOR CENTRAL DISTRI 414 - MEALS - DISTRICT MEETING 415 - MEALS - FCS TEAM MEETING 394 - MEAL - INSECT SUPPLIES 396 - MEAL - IWUA PLANNING SES 454 - MEAL - WATER EFFICIENCY 535 - MEAL - 4H TEAM MEETING 552 - MEALS FOR JUDGING AT FCC 604 - MEALS- FCS TEAM MEETING 634 - MEAL - UI DIST. DIRECTOR 701 - MEALS - FILMING WELL/WAT 847 - DISTRICT TEAM MEETING - 923 - MEALS FOR TEEN CAMP TRAI 908 - MEALS - MASTER FOOD SAFE 1002 - MEALS - 4H DISTRICT CAM 1057 - MEAL - CENTRAL IDAHO 4- 1124 - MEALS DURING STATE EXCH	83	2022-0000202 2022-0000238 2022-0000455 2022-0000852 2022-0000856 2022-0001073 2022-0001283 2022-0001302 2022-0001328 2022-0001328 2022-0001501 2022-0001732 2022-0001824 2022-0002022 2022-0002143 2022-0002328 2022-0002770 2022-0002990 2022-0003023 2022-0003174 2022-0003273 2022-0003487	10/25/2021 10/25/2021 11/08/2021 12/13/2021 12/13/2021 01/03/2022 01/24/2022 01/24/2022 01/24/2022 01/24/2022 02/07/2022 02/28/2022 03/07/2022 03/21/2022 03/28/2022 04/11/2022 05/16/2022 06/06/2022 06/06/2022 06/13/2022 06/27/2022 07/15/2022	82.77 13.12 8.15 14.00 27.00 13.02 30.12 15.85 10.87 10.17 8.73 13.14 10.91 10.44 7.67 11.59 27.70 10.58 13.49 26.00 3.17 48.53 ----- 417.02 *
0439-0003	TRAVEL - MILEAGE BYWATER, JENI GEORGE, CARIN BYWATER, JENI BYWATER, JENI GEORGE, CARIN MINIDOKA 4-H TEEN ASSOCIATION	39 - PARKING FEES - 4H IN SERV 218 - TRAVEL FOR PESTICIDE REC 923 - MILEAGE TO SHOSHONE & TF 1057 - MILEAGE - CENTRAL IDAHO 1035 - TRAVEL TO SHOSHONE FOR 1295 - MILEAGE FOR EVENT FEES		2022-0000202 2022-0000752 2022-0002990 2022-0003273 2022-0003292 2022-0003960	10/25/2021 12/06/2021 06/06/2022 06/27/2022 06/27/2022 08/15/2022	60.00 17.92 100.62 194.22 73.71 286.00 ----- 732.47 *
0439-0004	TRAVEL - REGISTRATION VISA THOMAS, JASON VISA	96 - CENTRAL DISTRICT FACULTY 554 - REGISTRATION FOR PEST CO 713 - UI EXTENSION ANNUAL CONF		2022-0000455 2022-0001842 2022-0002340	11/08/2021 03/07/2022 04/11/2022	104.00 485.00 150.00 ----- 739.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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:	2,032.49 **
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	
	ODP BUSINESS SOLUTIONS, LLC	354 - LABEL TAPE & SCOTCH TAPE	217501733001	2022-0001162	01/10/2022	56.98	
	VISA	355 - VACUUM BAGS & FILTER		2022-0001180	01/10/2022	25.74	
	VISA	359 - WALL CALENDAR		2022-0001180	01/10/2022	22.88	
	CAPITAL ONE	421 - MOUSE TRAPS		2022-0001397	01/31/2022	5.44	
	CULLIGAN WATER CONDITIONING	458 - WATER	56ZX05814702	2022-0001472	02/07/2022	18.00	
	PITNEY BOWES INC	457 - POSTAGE MACHINE INK	1019942286	2022-0001494	02/07/2022	80.74	
	ODP BUSINESS SOLUTIONS, LLC	606 - LABELS, TAPE, PENS, BAND	225410878001	2022-0002036	03/21/2022	91.60	
	CAPITAL ONE	671 - TAPE, FREEZER BAGS, CABL		2022-0002178	04/04/2022	19.31	
	ODP BUSINESS SOLUTIONS, LLC	679 - LABELS, TAPE, GLUE, KLEE	234897702001	2022-0002199	04/04/2022	68.02	
	CULLIGAN WATER CONDITIONING	700 - WATER	560X05904701	2022-0002295	04/11/2022	18.00	
	BURLEY REMINDER	753 - ENVELOPES W/ RETURN ADDR	22-0384	2022-0002479	04/25/2022	126.30	
	ODP BUSINESS SOLUTIONS, LLC	752 - YELLOW WRITING PAD	234897702002	2022-0002506	04/25/2022	12.50	
	CAPITAL ONE	791 - BATTERIES, PUTY, SNO BRU		2022-0002547	05/02/2022	21.64	
	ODP BUSINESS SOLUTIONS, LLC	852 - BINDER CLIPS, RUBBER BAN		2022-0002748	05/16/2022	36.56	
	CULLIGAN WATER CONDITIONING	935 - WATER	560X05994504	2022-0003003	06/06/2022	9.00	
	VISA	1003 - TONER FOR HP PRINTER		2022-0003174	06/13/2022	77.29	
	CULLIGAN WATER CONDITIONING	1139 - WATER	560X06039705	2022-0003420	07/08/2022	18.60	
	ACE HARDWARE	1128 - MOUSE TRAPS		2022-0003475	07/15/2022	9.18	
	ODP BUSINESS SOLUTIONS, LLC	1125 - MANILA FILE FOLDERS		2022-0003529	07/15/2022	5.73	
	ACE HARDWARE	1264 - ZIP TIES	352247/1	2022-0003827	08/08/2022	27.58	
	BOOK STORE & OFFICE SUPPLY	1286 - ENVELOPE SEALS	325737	2022-0003944	08/15/2022	12.35	
	RIDLEYS	1283 - CRUSHED ICE		2022-0003965	08/15/2022	3.98	
	ODP BUSINESS SOLUTIONS, LLC	1315 - ADHESIVE ROLLERS, SAFET		2022-0004086	08/22/2022	52.45	
						-----	1,239.62 *
0440-0002	SUPPLIES - REUSABLE						
	VISA	223 - LIGHTNING ADAPTER FOR SP		2022-0000776	12/06/2021	13.29	
		* Warrant # 2022-776 VOIDED			12/06/2021	(13.29)	
	VISA	223 - LIGHTNING ADAPTER FOR SP		2022-0000781	12/06/2021	13.29	
	VISA	482 - NEW WATER COOLER		2022-0001618	02/14/2022	189.99	
	CAPITAL ONE	791 - HDMI CABLE, USB, SNO BRU		2022-0002547	05/02/2022	26.96	
	CAPITAL ONE	912 - HDMI CABLE & TAPE DISPEN		2022-0002994	06/06/2022	16.65	
	ODP BUSINESS SOLUTIONS, LLC	1125 - PENDAFLEX FILE POCKETS		2022-0003529	07/15/2022	28.77	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	ACE HARDWARE	1264 - DRILL BIT SET	352247/1	2022-0003827	08/08/2022	9.99
	ODP BUSINESS SOLUTIONS, LLC	1315 - BANKERS BOXES		2022-0004086	08/22/2022	22.64
						308.29 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	U OF I 4H YOUTH DEVELOPMENT	23 - ANNUAL ZSUITE ONLINE SUPP	942	2022-0000142	10/18/2021	250.00
	MAD RIVER LASER	1262 - YEAR CHANGE ON SIGN	23302	2022-0003850	08/08/2022	14.84
						264.84 *
0440-0005	SUPPLIES - COPIER					
	VISA	96 - COPY PAPER		2022-0000455	11/08/2021	110.96
	ODP BUSINESS SOLUTIONS, LLC	307 - COPY PAPER		2022-0001092	01/03/2022	22.03
	ODP BUSINESS SOLUTIONS, LLC	606 - LABELS, TAPE, PENS, BAND	225410878001	2022-0002036	03/21/2022	223.56
	ODP BUSINESS SOLUTIONS, LLC	852 - COPY PAPER		2022-0002748	05/16/2022	22.02
	ODP BUSINESS SOLUTIONS, LLC	1125 - COPY PAPER		2022-0003529	07/15/2022	301.86
	ODP BUSINESS SOLUTIONS, LLC	1315 - COLORED COPY PAPER		2022-0004086	08/22/2022	32.62
						713.05 *
						Acct Total: 2,525.80 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUAL	24 - LOCAL SERVICE		2022-0000135	10/18/2021	98.13
	PROJECT MUTUAL	102 - LOCAL SERVICE		2022-0000432	11/08/2021	98.13
	PROJECT MUTUAL	212 - LOCAL SERVICE		2022-0000768	12/06/2021	98.13
	PROJECT MUTUAL	353 - LOCAL SERVICE		2022-0001164	01/10/2022	98.13
	PROJECT MUTUAL	455 - LOCAL SERVICE		2022-0001495	02/07/2022	98.13
	PROJECT MUTUAL	555 - LOCAL SERCIVE		2022-0001836	03/07/2022	98.13
	PROJECT MUTUAL	678 - LOCAL SERVICE		2022-0002201	04/04/2022	98.13
	PROJECT MUTUAL	856 - LOCAL SERVICE		2022-0002750	05/16/2022	98.13
	PROJECT MUTUAL	943 - LOCAL SERVICE & INTERNET		2022-0003050	06/06/2022	98.13
	PROJECT MUTUAL	1104 - LOCAL SERVICE & INTERNE		2022-0003403	07/05/2022	98.13
	PROJECT MUTUAL	1265 - LOCAL SERVICE		2022-0003863	08/08/2022	98.13
						1,079.43 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	151 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	9.60
	WINDSTREAM	286 - TOLL CHARGES		2022-0000979	12/20/2021	8.94
	WINDSTREAM	381 - TOLL CHARGES		2022-0001340	01/24/2022	9.68
	WINDSTREAM	492 - TOLL CHARGES		2022-0001620	02/14/2022	11.72
	WINDSTREAM	598 - TOLL CHARGES		2022-0001958	03/14/2022	3.80
	WINDSTREAM	734 - TOLL CHARGES		2022-0002399	04/18/2022	8.95
	WINDSTREAM	867 - TOLL CHARGES		2022-0002772	05/16/2022	5.85
	WINDSTREAM	1006 - TOLL CHARGES		2022-0003179	06/13/2022	11.55
	WINDSTREAM	1179 - TOLL CHARGES		2022-0003596	07/18/2022	7.97
	WINDSTREAM	1304 - TOLL CHARGES		2022-0003982	08/15/2022	5.45
						83.51 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 0461-0005, 0461-0006, and 0470-0001, and an overall Acct Total of 2,890.39.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	HEMSLEY SALES & SERVICE	1097 - SERVICE BLAZER	2528	2022-0003509	07/15/2022	1,904.90
						2,584.36
						*
					Acct Total:	4,649.39
						**
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
	GREAT AMERICA LEASING	1263 - COPIER LEASE	32163807	2022-0003840	08/08/2022	284.55
	VALLEY OFFICE SYSTEMS	1285 - COPIER OVERAGES	AR1084893	2022-0003977	08/15/2022	402.94
						4,361.24
						*
					Acct Total:	4,361.24
						**
0528-0000	DUES / MEMBERSHIPS					
	ESP	22 - MEMBERSHIP - B. HUTCHINGS		2022-0000114	10/18/2021	65.00
	EXPRESS NAME TAGS & MORE	20 - INSTRUCTOR NAME TAGS	88638	2022-0000115	10/18/2021	23.35
	ID AFFILIATE OF NEAFCS	21 - NATIONAL & STATE MEMBERSH		2022-0000125	10/18/2021	150.00
	ENTOMOLOGICAL SOCIETY OF AMERICA	129 - ANNUAL MEMBERSHIP	89706	2022-0000477	11/15/2021	115.00
	C/					
	IACAA	130 - ANNUAL MEMBERSHIP		2022-0000488	11/15/2021	125.00
		TRSF CASH FOR EXPENSE PD OUT O			01/13/2022	(23.35)
	COSTCO WHOLESALE MEMBERSHIP	741 - ANNUAL MEMBERSHIP		2022-0002371	04/18/2022	60.00
						515.00
						*
					Acct Total:	515.00
						**
0530-0000	OFFICE ADMINISTRATION					
	HUTCHINGS, BECKY	161 - SUPPLIES FOR ADVISORY ME		2022-0000608	11/22/2021	61.42
	HUTCHINGS, BECKY	213 - SUPPLIES FOR ADVISORY ME		2022-0000758	12/06/2021	9.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,102.70
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	5,083.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,065.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,423.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,423.28
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,423.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,423.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,423.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,423.29
						49,447.24
						*
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,306.68
						1,306.68
						*
Acct Total:						50,753.92
**						
Total 'A' Expenses -- (Salaries):				50,753.92		
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	251.06
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	763.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	127.16
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	289.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	289.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	289.34
						----- 6,060.00 *
					Acct Total:	6,060.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	162.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	185.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	162.38
						----- 3,491.64 *
					Acct Total:	3,491.64 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
						----- 19.60 *
					Acct Total:	19.60 **
0413-0000	MEDICAL INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,226.06
						8,582.42 *
				Acct Total:		8,582.42 **
	Total 'D' Expenses -- (Benefits):					18,153.66
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
	HARVEY'S OFFICE PLUS	1085 - BATTERIES	0042138-001	2022-0003508	07/15/2022	26.50
	HARVEY'S OFFICE PLUS	1191 - CARTRIDGE TAPE	0042336-001	2022-0003666	07/25/2022	14.99
	HARVEY'S OFFICE PLUS	1213 - EYEGLASS TISSUES	0042396-001	2022-0003768	08/01/2022	17.09
						154.58 *
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:		499.71 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	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
	PROJECT MUTUAL	1260 - LOCAL SERVICE		2022-0003863	08/08/2022	882.12
						----- 10,308.10 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	149 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	3.75
	WINDSTREAM	290 - TOLL CHARGES		2022-0000979	12/20/2021	1.80
	WINDSTREAM	377 - TOLL CHARGES		2022-0001340	01/24/2022	3.47
	WINDSTREAM	491 - TOLL CHARGES		2022-0001620	02/14/2022	3.81
	WINDSTREAM	595 - TOLL CHARGES		2022-0001958	03/14/2022	3.84
	WINDSTREAM	733 - TOLL CHARGES		2022-0002399	04/18/2022	1.97
	WINDSTREAM	866 - TOLL CHARGES		2022-0002772	05/16/2022	1.35
	WINDSTREAM	1005 - TOLL CHARGES		2022-0003179	06/13/2022	1.51
	WINDSTREAM	1299 - TOLL CHARGES		2022-0003982	08/15/2022	3.61
						----- 25.11 *
0461-0004	PHONE - REPAIRS/MAINT					
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	160.00
						----- 160.00 *
0461-0006	PHONE - INTERNET					
	SPARKLIGHT	9 - MONTHLY INTERNET SERVICE		2022-0000138	10/18/2021	146.43
	SPARKLIGHT	148 - MONTHLY INTERNET SERVICE		2022-0000626	11/22/2021	146.43
	SPARKLIGHT	283 - MONTHLY INTERNET SERVICE		2022-0000968	12/20/2021	146.43
	SPARKLIGHT	413 - MONTHLY INTERNET SERVICE		2022-0001323	01/24/2022	146.43
	SPARKLIGHT	770 - INTERNET & LATE FEES		2022-0002525	04/26/2022	459.29
		TRSF EXP FROM LOCAL SRV TO BRO			05/11/2022	4,099.60
	SPARKLIGHT	844 - INTERNET, LATE FEE & REA		2022-0002758	05/16/2022	175.43
	PROJECT MUTUAL	945 - BROADBAND SERVICE		2022-0003050	06/06/2022	512.45
	PROJECT MUTUAL	1260 - LOCAL SERVICE		2022-0003863	08/08/2022	874.53
	SPARKLIGHT	1321 - BUSINESS INTERNET		2022-0004094	08/22/2022	459.29
						----- 7,166.31 *
						Acct Total: 17,659.52 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	13 - MONTHLY SOFTWARE SUPPORT	30973	2022-0000108	10/18/2021	5,392.51
	COMPUTER ARTS, INC	34 - WILDCARD SSL RENEWAL - 2	31015	2022-0000206	10/25/2021	1,080.00
	COMPUTER ARTS, INC	122 - MONTHLY SUPPORT & SERVICE		2022-0000473	11/15/2021	5,392.51
	COMPUTER ARTS, INC	293 - MONTHLY SUPPORT & SERVIC	31105	2022-0000932	12/20/2021	5,392.51
	COMPUTER ARTS, INC	442 - MONTHLY SUPPORT & SERVIC	31258	2022-0001470	02/07/2022	5,392.51
	COMPUTER ARTS, INC	503 - MONTHLY SUPPORT & SERVIC	31158	2022-0001577	02/14/2022	5,392.51

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0499-0000	REP/MAINT-MNTCE CONTRACT					
	COMPUTER ARTS, INC	557 - MONTHLY SUPPORT & SERVIC	31311	2022-0001811	03/07/2022	5,392.51
	COMPUTER ARTS, INC	730 - MONTHLY SOFTWARE SUPPORT	CAIMN0000025	2022-0002370	04/18/2022	5,392.51
	COMPUTER ARTS, INC	891 - MONTHLY SUPPORT & SERVIC	CAIMN00000074	2022-0002836	05/23/2022	5,392.51
	COMPUTER ARTS, INC	921 - MONTHLY SOFTWARE SUPPORT	CAIMN0000093	2022-0003000	06/06/2022	5,392.51
	COMPUTER ARTS, INC	1112 - SOFTWARE SUPPORT & SERV	CAIMN0000123	2022-0003494	07/15/2022	5,392.51
						----- 55,005.10 *
						Acct Total: 55,005.10 **
0524-0000	COMPUTER SOFTWARE					
	SHI INTERNATIONAL CORP	885 - EXCHANGE EMAIL SUBSCRIPT	B15203779	2022-0002861	05/23/2022	5,588.10
	VISA	1116 - WINDOWS 10/11 PRO		2022-0003561	07/15/2022	199.00
	VISA	1117 - WINDOWS SOFTWARE		2022-0003561	07/15/2022	199.00
						----- 5,986.10 *
0524-0001	COMPUTER SOFTWARE					
	KASEYA US, LLC	710 - PASSLY ENTERPRISE, VSA S		2022-0002308	04/11/2022	4,665.00
	DELL MARKETING LP	892 - STANDARD SINGLE USER	10583398188	2022-0003006	06/06/2022	37.79
						----- 4,702.79 *
0524-0002	MANATRON					
	AUMENTUM TECHNOLOGIES	29 - FY22 SUPPORT	4427890967	2022-0000105	10/18/2021	8,549.00
						----- 8,549.00 *
0524-0004	ESET					
	VISA	714 - ANTIVIRUS SOFTWARE & LAT		2022-0002340	04/11/2022	274.00
						----- 274.00 *
0524-0005	BARRACUDA WEB SECURITY					
	COMPUTER ARTS, INC	108 - BARRACUDA WEB APPLIANCE	965736	2022-0000402	11/08/2021	1,215.36
	COMPUTER ARTS, INC	1190 - BARRACUDA - WEB APPLIAN	CAIXT0000026	2022-0003660	07/25/2022	1,313.28
						----- 2,528.64 *
0524-0006	ACRONIS CYBER PROTECTION					
	VISA	567 - ACRONIS AUTO RENEW		2022-0001848	03/07/2022	189.99
						----- 189.99 *
0524-0007	BARRACUDA ESSENTIALS					
	COMPUTER ARTS, INC	178 - BARRACUDA EMAIL PROTECTI		2022-0000658	11/29/2021	6,854.40
						----- 6,854.40 *
0524-0009	ZOOM					
	VISA	802 - ZOOM SUBSCRIPTION RENEWA		2022-0002693	05/09/2022	149.90
						----- 149.90 *
0524-0010	SPLASHTOP					
	VISA	579 - SPLASHTOP REMOTE SUPPORT		2022-0001956	03/14/2022	14.33
	VISA	802 - SPLASHTOP REMOTE SUPPORT		2022-0002693	05/09/2022	399.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount	
				Warrant No.	Date			
							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:	31,566.23	**
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):						111,882.56	
0804-0001	IT DEPARTMENT COMPUTER ARTS, INC DELL MARKETING LP DELL MARKETING LP	122 - REMOTE DESKTOP USER; STA 882 - POWEREDGE SERVER; SMART 1259 - DRIVES	10583636986 106039953235	2022-0000473 2022-0002837 2022-0003838	11/15/2021 05/23/2022 08/08/2022		1,900.77 12,044.93 4,435.52	*
							18,381.22	*
0804-0002	DEPARTMENT COMPUTERS AMAZON CAPITAL SERVICES	80 - DELL MONITORS		2022-0000260	11/01/2021		360.00	*
							360.00	*
						Acct Total:	18,741.22	**
	Total 'C' Expenses -- (Capital Outlay):						18,741.22	
	DEPARTMENT TOTALS:					Dept Total:	199,531.36	
	Total 'A' Expenses -- Salaries:		50,753.92					
	Total 'D' Expenses -- Benefits:		18,153.66					
	Total 'B' Expenses -- Expenses:		111,882.56					
	Total 'C' Expenses -- Capital Outlay:		18,741.22					
			-----				199,531.36	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,790.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,416.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,422.89

						63,331.75 *
				Acct Total:		63,331.75 **

Total 'A' Expenses -- (Salaries):

63,331.75

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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*	05/06/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	333.13
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	288.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	289.29
						7,561.88
						7,561.88 *
					Acct Total:	7,561.88 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	189.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	184.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	161.89
						4,352.12
						4,352.12 *
					Acct Total:	4,352.12 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5.60
						56.00
						56.00 *
					Acct Total:	56.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,007.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,007.34
						20,073.40
						20,073.40 *
					Acct Total:	20,073.40 **
					Total 'D' Expenses -- (Benefits):	32,043.40
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 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP YOST (DALES OFFICE SYSTEMS)	1108 - COPIER OVERAGES	B10424	2022-0003565	07/15/2022	470.63
						470.63 *
					Acct Total:	470.63 **
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
	VISA	1119 - POSTAGE - RETURNED RENT		2022-0003561	07/15/2022	12.40
						603.76 *
					Acct Total:	603.76 **
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
	TIMES NEWS	1126 - 1ST NOTICE OF ELECTION		2022-0003552	07/15/2022	135.86
	TIMES NEWS	1126 - 2ND NOTICE OF ELECTION		2022-0003552	07/15/2022	271.07
	TIMES NEWS	1126 - SAMPLE BALLOT DEM 5/17/		2022-0003552	07/15/2022	197.57
	TIMES NEWS	1126 - SAMPLE BALLOT REP 5/17/		2022-0003552	07/15/2022	386.14
	TIMES NEWS	1126 - SAMPLE BALLOT LIB 5/17/		2022-0003552	07/15/2022	197.57
						1,430.13 *
					Acct Total:	1,430.13 **
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
	VISA	1250 - LUNCH FOR ES&S TRAINING		2022-0003881	08/08/2022	34.08
						669.52 *
					Acct Total:	669.52 **
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 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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-header '----- PAYMENT -----' and lists various poll workers and their associated expenses.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	MURPHY, HEATHER	960 - POLL WORKER 5.17.2022 EL		2022-0003041	06/06/2022	112.50
	NAY, LAUREL LEE	977 - CHIEF JUDGE 5.17.2022 EL		2022-0003044	06/06/2022	175.00
	NAY, LAUREL LEE	977 - EARLY VOTING 13.5 HRS		2022-0003044	06/06/2022	202.50
	O'DONNELL, LESLIE	939 - POLL WORKER 5.17.2022 EL		2022-0003046	06/06/2022	150.00
	O'DONNELL, LESLIE	939 - EARLY VOTING 4.5 HRS		2022-0003046	06/06/2022	67.50
	RAST, JUDY	969 - CHIEF JUDGE 5.17.2022 EL		2022-0003054	06/06/2022	175.00
	REEVES, MARY	963 - POLL WORKER 5.17.2022		2022-0003055	06/06/2022	150.00
	REEVES, MARY	963 - EARLY VOTING 4.5 HRS		2022-0003055	06/06/2022	67.50
	SMITH, LEAH RAE	961 - POLL WORKER 5.17.2022 EL		2022-0003057	06/06/2022	150.00
	SMITH, LEAH RAE	961 - EARLY VOTING 3 HRS		2022-0003057	06/06/2022	45.00
	SMITH, SHERRI	984 - 5.17.2022 ELECTION		2022-0003058	06/06/2022	30.00
	STANSBURY, CONNIE	949 - POLL WORKER 5.17.2022 EL		2022-0003064	06/06/2022	150.00
	STIMPSON, TANA	958 - POLL WORKER 5.17.2022 EL		2022-0003066	06/06/2022	135.00
	STUART, IVUS R	952 - POLL WORKER 5.17.2022 EL		2022-0003069	06/06/2022	150.00
	WILKINS, MATALIN KARISSA	942 - POLL WORKER 05.17.2022 E		2022-0003086	06/06/2022	150.00
	WRIGHT, CYNDIE	985 - 5.17.2022 ELECTION		2022-0003087	06/06/2022	30.00
						----- 8,207.50 *
				Acct Total:		8,207.50 **
	Total 'B' Expenses -- (Other Expenses):			24,927.49		
	DEPARTMENT TOTALS:				Dept Total:	120,302.64
	Total 'A' Expenses -- Salaries:		63,331.75			
	Total 'D' Expenses -- Benefits:		32,043.40			
	Total 'B' Expenses -- Expenses:		24,927.49			
	Total 'C' Expenses -- Capital Outlay:		----- 120,302.64			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	145.50
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	150.75
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	150.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	150.75
						3,462.00
						3,462.00 *
					Acct Total:	3,462.00 **

Total 'A' Expenses -- (Salaries):

3,462.00

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	18.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	18.00
						----- 413.37 *
					Acct Total:	413.37 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	11.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	11.54
						----- 265.00 *
					Acct Total:	265.00 **
					Total 'D' Expenses -- (Benefits):	678.37
0415-0000	STATE UNEMPLOYMENT					
	IAC	17 - 3RD QTR UNEMPLOYMENT FEE		2022-0000149	10/18/2021	9,723.84
						----- 9,723.84 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

				----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	9,723.84 **
0416-0000	WORKMAN'S COMPENSATION INSUR. STATE INSURANCE FUND	162 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	34,778.14 ----- 34,778.14	*
						Acct Total:	34,778.14 **
0429-0000	FRINGE BENEFITS AIR ST. LUKES MEMBERSHIP	412 - 80 EMPLOYEE MEMBERSHIPS		2022-0001274	01/24/2022	3,600.00 ----- 3,600.00	*
0429-0005	SICK DAY PAY	TRSF SICK IN LIEU - 2021 TRSF SICK IN LIEU - 2021			11/05/2021 11/05/2021	425.31 2,219.39 ----- 2,644.70	*
						Acct Total:	6,244.70 **
0440-0001	SUPPLIES - CONSUMABLE QUADIENT LEASING USA INC. QUADIENT LEASING USA INC.	210 - POSTAGE SUPPLIES 861 - POSTAGE SUPPLIES	16543333 16684842	2022-0000769 2022-0002751	12/06/2021 05/16/2022	234.00 208.00 ----- 442.00	*
						Acct Total:	442.00 **
0450-0000	RISK MANAGEMENT/INSURANCE ICRMP STARLEY-LEAVITT INS. AGENCY INC ICRMP STARLEY-LEAVITT INS. AGENCY INC STATE OF IDAHO STATE FARM INSURANCE INSURANCE DESIGNERS STATE FARM INSURANCE	3 - 1ST HALF FY22 ICRMP BILLIN 485 - NOTARY BOND 672 - 2022 2ND HALF ICRMP BILL 676 - NOTARY PUBLIC BOND 675 - NOTARY PUBLIC BOND - CHA * Warrant # 2022-2208 VOIDED 1036 - NOTARY FOR SHEILA 1151 - NOTARY RENEWAL - L. STE 1269 - NOTARY RENEWAL - L. SOL	01034-2022-1 01034-2022-2	2022-0000011 2022-0001607 2022-0002194 2022-0002207 2022-0002208 2022-0003327 2022-0003513 2022-0003969	10/04/2021 02/14/2022 04/04/2022 04/04/2022 04/04/2022 05/13/2022 06/27/2022 07/15/2022 08/15/2022	68,532.50 60.00 68,532.50 120.00 5.00 (5.00) 60.00 60.00 60.00 ----- 137,425.00	*
						Acct Total:	137,425.00 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						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	*	
						50.00	*	
						Acct Total:	11,542.59	**
0542-0000	POSTAGE QUADIENT FINANCE USA, INC.	1165 - PRE PAY POSTAGE ACCOUNT		2022-0003532	07/15/2022	1,600.00	*	
						1,600.00	*	
						Acct Total:	1,600.00	**
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		
	TREASURE VALLEY COFFEE	1098 - WATER & COOLER RENT		2022-0003555	07/15/2022	87.10		
	TREASURE VALLEY COFFEE	1241 - WATER & COOLER RENT		2022-0003879	08/08/2022	133.20		
						1,382.70	*	
0559-0020	EMPLOYEE RECOGNITION							

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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					
	MOORE, KAY	27 - PUMPKINS FOR FALL EMPLOYE		2022-0000131	10/18/2021	59.53
	MOORE, KAY	35 - PRIZE BASKET - PUMPKIN CO		2022-0000230	10/25/2021	15.66
	STEVENSON, LANCE	155 - DOOR PRIZE FOR CHRISTMAS		2022-0000628	11/22/2021	50.00
	MCCALL, LAURIE	219 - COOKIE SHEET FOR CHRISTM		2022-0000764	12/06/2021	13.77
	SMITH, REID	235 - REIMBURSE FOR CHRISTMAS		2022-0000771	12/06/2021	40.27
	VISA	206 - SODA FRENZY 2ND PLACE PU		2022-0000776	12/06/2021	23.05
	VISA	207 - GIFT FOR CHRISTMAS PARTY		2022-0000776	12/06/2021	21.18
	VISA	208 - CHRISTMAS GIFT		2022-0000776	12/06/2021	39.19
	VISA	211 - SOUP FOR OFFICE PUMPKIN		2022-0000776	12/06/2021	38.16
		* Warrant # 2022-776 VOIDED			12/06/2021	(23.05)
		* Warrant # 2022-776 VOIDED			12/06/2021	(21.18)
		* Warrant # 2022-776 VOIDED			12/06/2021	(39.19)
		* Warrant # 2022-776 VOIDED			12/06/2021	(38.16)
	VISA	206 - SODA FRENZY 2ND PLACE PU		2022-0000781	12/06/2021	23.05
	VISA	207 - GIFT FOR CHRISTMAS PARTY		2022-0000781	12/06/2021	21.18
	VISA	208 - CHRISTMAS GIFT		2022-0000781	12/06/2021	39.19
	VISA	211 - SOUP FOR OFFICE PUMPKIN		2022-0000781	12/06/2021	38.16
	EDITH'S	249 - TENDERLOIN & CHEESY POTA	320	2022-0000785	12/09/2021	975.00
	DAYLEY, LAVONNA	246 - REIMBURSE - GIFTS FOR CH		2022-0000822	12/13/2021	48.36
	HYDE, EILEEN	266 - ROLLS & BROWNIES FOR CHR		2022-0000834	12/13/2021	90.00
	MOORE, KAY	236 - REIMBURSE FOR BAKED BEAN		2022-0000843	12/13/2021	18.65
	STEVENSON, LANCE	282 - MISC. SUPPLIES FOR CHRIS		2022-0000971	12/20/2021	40.17
	VISA	355 - CHRISTMAS GIFTS		2022-0001180	01/10/2022	50.00
	VISA	358 - GIFT CARD FOR CHRISTMAS		2022-0001180	01/10/2022	50.00
	VISA	360 - GIFTS FOR CHRISTMAS PART		2022-0001180	01/10/2022	14.64
	VISA	362 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	57.90
	VISA	363 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	44.94
	VISA	371 - GIFT FOR CHRISTMAS PARTY		2022-0001180	01/10/2022	50.00
	VISA	372 - CHRISTMAS PARTY GIFT		2022-0001180	01/10/2022	50.00
	VISA	375 - CHRISTMAS RAFFLE ITEMS		2022-0001180	01/10/2022	51.17
	VISA	402 - GIFT FOR CHRISTMAS PARTY		2022-0001215	01/14/2022	49.98
	RIDLEYS	376 - CHRISTMAS PARTY SUPPLIES		2022-0001320	01/24/2022	60.60
	HYDE, EILEEN	562 - CINNAMON ROLLS FOR EMPLO		2022-0001825	03/07/2022	105.00
	VISA	713 - OFFICE LUNCH FROM ST. PA		2022-0002340	04/11/2022	66.62
	VISA	803 - SODA BARN - COUNTY OFFIC		2022-0002693	05/09/2022	12.97
	VISA	812 - RETIREMENT GIFT FOR R. S		2022-0002693	05/09/2022	190.79
	MOORE, KAY	1050 - GIFT CARD FOR S. KOYLE		2022-0003310	06/27/2022	110.00
	MOORE, KAY	1150 - SUPPLIES FOR SUMMER PIC		2022-0003525	07/15/2022	79.34
	MOORE, KAY	1172 - GIFT CARD - LAURIE RETI		2022-0003525	07/15/2022	100.00
	MOORE, KAY	1172 - GIFT CARDS - PRIZES FOR		2022-0003525	07/15/2022	100.00
	VISA	1121 - WATER & FORKS FOR BENEF		2022-0003561	07/15/2022	19.97
	MAD RIVER LASER	1184 - RETIREMENT PLAQUES		2022-0003583	07/18/2022	216.90
	MOORE, KAY	1188 - GIFT CARDS FOR SUMMER P		2022-0003586	07/18/2022	75.00
	RIDLEYS	1185 - ICE CREAM SUNDAE FROM S		2022-0003589	07/18/2022	14.87
	HYDE, EILEEN	1205 - COOKIES FOR SUMMER PICN		2022-0003669	07/25/2022	50.00
	MOORE, KAY	1193 - WAL-MART GIFT CARDS FOR		2022-0003673	07/25/2022	75.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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					
	MOORE, KAY	1201 - MOVIE PASSES FOR SUMMER		2022-0003673	07/25/2022	68.00
	PAZ, YVETTE	1194 - GIFT CARDS & POSTER BOA		2022-0003676	07/25/2022	101.33
	RIDLEYS	1273 - SUPPLIES FOR SUMMER PIC		2022-0003965	08/15/2022	154.10
						3,492.11 *
					Acct Total:	4,874.81 **
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
	MINI-CASSIA COMMERCE AUTHORITY	1199 - W. INOUYE FEES - JULY 2		2022-0003672	07/25/2022	500.00
	MINI-CASSIA COMMERCE AUTHORITY	1310 - W. INOUYE FEES - AUG. 2		2022-0004085	08/22/2022	500.00
						6,336.50 *
					Acct Total:	6,336.50 **
0705-0000	SENIOR CITIZENS					
	MINIDOKA COUNTY SENIOR CENTER	433 - FY22 DONATION		2022-0001375	01/26/2022	7,000.00
						7,000.00 *
					Acct Total:	7,000.00 **
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMM	10 - FY22 MEMBERSHIP DUES		2022-0000130	10/18/2021	50.00
	NOTCH BUTTE RFPA	661 - FY22 DONATION		2022-0002198	04/04/2022	1,000.00
						1,050.00 *
0707-0004	SOUTHERN ID TOURISM					
	SOUTHERN IDAHO TOURISM	813 - COUNTY INVESTMENT FY 202	1160	2022-0002684	05/09/2022	725.00
						725.00 *
					Acct Total:	1,775.00 **
0708-0000	EXIT 208 ENHANCEMENT					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

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 0708-0000, 0712-0000, etc.

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

302,993.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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:	682,759.27
	Total 'A' Expenses -- Salaries:		3,462.00			
	Total 'D' Expenses -- Benefits:		678.37			
	Total 'B' Expenses -- Expenses:		302,993.83			
	Total 'C' Expenses -- Capital Outlay:		375,625.07			
			----- 682,759.27			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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 08/22/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	5,115.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	5,115.00
						----- 111,425.93 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	40.00
						----- 360.00 *
					Acct Total:	167,469.68 **
	Total 'A' Expenses -- (Salaries):					167,469.68
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	899.99
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	899.99
						----- 19,953.14 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	19,953.14 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	403.65	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	444.55	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	452.21	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	478.98	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	526.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	548.79	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	481.49	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	533.68	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	534.45	
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	529.37	
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	533.68	
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	491.07	
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	528.55	
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	533.68	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	530.60	
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	579.70	
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	530.60	
						-----	11,845.25 *
						Acct Total:	11,845.25 **
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	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	11.20	
						-----	109.20 *
						Acct Total:	109.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	3,224.47	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
0413-0000	MEDICAL INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,996.82
						----- 39,195.85
						39,195.85 *
					Acct Total:	39,195.85 **
	Total 'D' Expenses -- (Benefits):					71,103.44
0439-0002	TRAVEL - MEALS					
	VISA	683 - MEALS - ICC TRAINING		2022-0002340	04/11/2022	40.48
						----- 40.48
						40.48 *
0439-0004	TRAVEL - REGISTRATION					
	VISA	364 - CONFERENCE REGISTRATION		2022-0001180	01/10/2022	450.00
	VISA	465 - IDABO CONF. REGISTRATION		2022-0001618	02/14/2022	345.00
	VISA	466 - IDABO TRAINING - R. NAY		2022-0001618	02/14/2022	345.00
	IDAHO HIGH DESERT CHAPTER	519 - IRC STRUCTURAL TRAINING		2022-0001729	02/28/2022	300.00
						----- 1,440.00
						1,440.00 *
					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
	HARVEY'S OFFICE PLUS	1182 - STICKY NOTES, BINDER CL	0042335-001	2022-0003577	07/18/2022	15.07
						----- 793.70
						793.70 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and a grand total of 2,563.01.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0542-0000	POSTAGE					
	VISA	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
	QUADIENT FINANCE USA, INC.	1232 - POSTAGE		2022-0003785	08/01/2022	38.16
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1266 - ENVELOPES	423468	2022-0003871	08/08/2022	141.48
						----- 565.37 *
					Acct Total:	565.37 **
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
	TIMES NEWS	1204 - PUBLIC NOTICE - TODD WH		2022-0003682	07/25/2022	50.13
	TIMES NEWS	1204 - PUBLIC NOTICE - WHITESI		2022-0003682	07/25/2022	59.44
						----- 1,045.25 *
					Acct Total:	1,045.25 **
0546-0000	PUBLICATIONS					
	INTERNATIONAL CODE COUNCIL	53 - IRC STUDY GUIDE	1001396001	2022-0000222	10/25/2021	46.95
	TIMES NEWS	340 - NTC/ COVEY DBA CROSSBILL	122717	2022-0001172	01/10/2022	51.68
	INTERNATIONAL CODE COUNCIL	440 - PERMIT TECH STUDY COMPAN	1001423868	2022-0001484	02/07/2022	38.25
	TIMES NEWS	438 - NOTICE BED & BREAKFAST-	122866	2022-0001503	02/07/2022	48.58
	TIMES NEWS	441 - NTC - D. DUFFIN	122865	2022-0001503	02/07/2022	57.89
		CR EXP TAKEN OUT OF PUBLICATIO			04/06/2022	(158.15)
						----- 85.20 *
					Acct Total:	85.20 **
0560-0009	EDUCATION-LOCAL					
	BUILDING SAFETY PROFESSIONALS OF SW	1068 - APRIL 6TH TRAINING - BR		2022-0003272	06/27/2022	225.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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	
						225.00	*
						Acct Total:	225.00 **
Total 'B' Expenses -- (Other Expenses):						19,756.01	
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:	258,624.52
Total 'A' Expenses -- Salaries:			167,469.68				
Total 'D' Expenses -- Benefits:			71,103.44				
Total 'B' Expenses -- Expenses:			19,756.01				
Total 'C' Expenses -- Capital Outlay:			295.39				
			258,624.52				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct Total: **

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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	
	DRISCOLL, CHARLES S.	1200 - VSO CONTRACT - JULY 202		2022-0003662	07/25/2022		1,946.00	
	DRISCOLL, CHARLES S.	1311 - VSO CONTRACT - AUGUST 2		2022-0004073	08/22/2022		1,946.00	
							21,406.00	*
							Acct Total:	21,406.00 **
	Total 'B' Expenses -- (Other Expenses):			21,655.50				
	DEPARTMENT TOTALS:						Dept Total:	21,655.50
	Total 'A' Expenses -- Salaries:							
	Total 'D' Expenses -- Benefits:							
	Total 'B' Expenses -- Expenses:			21,655.50				
	Total 'C' Expenses -- Capital Outlay:							
				21,655.50				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	GEM STATE PAPER	36 - BATH TISSUE, GARBAGE BAGS		2022-0000213	10/25/2021	1,229.19
	GEM STATE PAPER	105 - PAPER TOWELS; BATH TISSU	1061342	2022-0000410	11/08/2021	176.77
	VISA	115 - VACUUM BAGS		2022-0000514	11/15/2021	83.67
	NORCO	484 - ALKALINE BATTERIES		2022-0001598	02/14/2022	59.14
	GEM STATE PAPER	662 - BATH TISSUE, PAPER TOWEL	1070517	2022-0002187	04/04/2022	1,552.37
	GEM STATE PAPER	744 - GARBAGE BAGS	1070517-01	2022-0002489	04/25/2022	169.36
	GEM STATE PAPER	781 - SOAP, CLEANING SUPPLIES,	1072322	2022-0002553	05/02/2022	777.41
	GEM STATE PAPER	790 - MOP BUCKET	1072322-01	2022-0002553	05/02/2022	124.15
	GEM STATE PAPER	838 - TOWELS	1073111	2022-0002731	05/16/2022	260.56
	GEM STATE PAPER	919 - LOTION HAND SOAP	1074741	2022-0003009	06/06/2022	220.44
	GEM STATE PAPER	937 - LOTION HAND SOAP	1074741-01	2022-0003009	06/06/2022	220.44

						4,873.50 *
					Acct Total:	4,873.50 **
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	120 - OCTOBER JANITORIAL - DS		2022-0000475	11/15/2021	180.00
	DESSEL, TAMRA L.	121 - OCTOBER JANITORIAL - MCG		2022-0000475	11/15/2021	380.00
	DESSEL, TAMRA L.	262 - JANITORIAL - NOVEMBER 20	1011	2022-0000823	12/13/2021	380.00
	DESSEL, TAMRA L.	265 - JANITORIAL NOVEMBER 2021	1009	2022-0000823	12/13/2021	180.00
	DESSEL, TAMRA L.	350 - JANITORIAL DECEMBER 2021	1022	2022-0001151	01/10/2022	475.00
	DESSEL, TAMRA L.	351 - JANITORIAL DECEMBER 2021	1021	2022-0001151	01/10/2022	225.00
	DESSEL, TAMRA L.	474 - JANUARY JANITORIAL - DS		2022-0001580	02/14/2022	180.00
	DESSEL, TAMRA L.	475 - JANUARY JANITORIAL - MCG		2022-0001580	02/14/2022	380.00
	DESSEL, TAMRA L.	591 - JANITORIAL - FEBRUARY 20	1051	2022-0001923	03/14/2022	380.00
	DESSEL, TAMRA L.	592 - JANITORIAL - FEBRUARY 20	1050	2022-0001923	03/14/2022	180.00
	DESSEL, TAMRA L.	716 - JANITORIAL MARCH 2022 -	1065	2022-0002297	04/11/2022	380.00
	DESSEL, TAMRA L.	717 - JANITORIAL MARCH 2022 -	1064	2022-0002297	04/11/2022	180.00
	DESSEL, TAMRA L.	842 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	380.00
	DESSEL, TAMRA L.	843 - JANITORIAL - APRIL 2022		2022-0002726	05/16/2022	180.00
	DESSEL, TAMRA L.	1023 - JANITORIAL - MAY 2022	1089	2022-0003141	06/13/2022	475.00
	DESSEL, TAMRA L.	1024 - JANITORIAL - MAY 2022	1088	2022-0003141	06/13/2022	180.00
	DESSEL, TAMRA L.	1155 - JANITORIAL D. SMITH BLD	1102	2022-0003496	07/15/2022	225.00
	DESSEL, TAMRA L.	1156 - JANITORIAL MCGREGOR BLD	1103	2022-0003496	07/15/2022	380.00
	DESSEL, TAMRA L.	1297 - JANITORIAL - JULY 2022	1117	2022-0003949	08/15/2022	380.00
	DESSEL, TAMRA L.	1297 - EXTRA CLEANING FOR PREP	1117	2022-0003949	08/15/2022	80.00
	DESSEL, TAMRA L.	1298 - JANITORIAL - JULY 2022	1116	2022-0003949	08/15/2022	225.00

						6,005.00 *
					Acct Total:	6,005.00 **
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	2 - 1ST HALF OCTOBER JANITORIA		2022-0000009	10/04/2021	2,027.00
	DESSEL, TAMRA L.	46 - 2ND HALF OCTOBER JANITORI		2022-0000209	10/25/2021	2,027.00
	DESSEL, TAMRA L.	106 - 1ST HALF NOVEMBER JANITO		2022-0000407	11/08/2021	2,027.00
	DESSEL, TAMRA L.	157 - 2ND 1/2 NOVEMBER 2021 AC	999	2022-0000603	11/22/2021	2,027.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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' row.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						68,727.50	
DEPARTMENT TOTALS:							
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						68,727.50	
Total 'C' Expenses -- Capital Outlay:						-----	
						68,727.50	
							Dept Total: 68,727.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-50 ARPA FUNDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0489-0000	PROFESSIONAL SVC- OTHER						
		TRSF ARPA TRUST EXP TO ARPA FU			08/19/2022	3,500.00	
	ROCKY MOUNTAIN WEST TELECOMMUNICATI	1327 - PRELIMINARY ENGINEERING	64098	2022-0004090	08/22/2022	10,000.00	
						----- 13,500.00	*
					Acct Total:	13,500.00	**
	Total 'B' Expenses -- (Other Expenses):			13,500.00			
	DEPARTMENT TOTALS:				Dept Total:	13,500.00	
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:		13,500.00				
	Total 'C' Expenses -- Capital Outlay:		----- 13,500.00				
	FUND TOTALS:				Fund Total:	3,070,340.40	
	Total 'A' Expenses -- Salaries:		988,362.99				
	Total 'D' Expenses -- Benefits:		432,866.87				
	Total 'B' Expenses -- Expenses:		1,219,985.04				
	Total 'C' Expenses -- Capital Outlay:		----- 429,125.50				
			3,070,340.40				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	7,521.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	7,362.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	7,402.20
					-----	164,224.92 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	270.56
					-----	270.56 *
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,358.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,376.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,091.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,183.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,780.67
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,114.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0006	SALARIES - GRANT					
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,128.62
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,183.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,183.21
						----- 41,002.71 *
					Acct Total:	205,498.19 **
	Total 'A' Expenses -- (Salaries):					205,498.19
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,168.85
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,156.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,161.07
						----- 24,884.70 *
					Acct Total:	24,884.70 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	718.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	699.67
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	715.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	730.21
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	710.28
						----- 15,237.53 *
					Acct Total:	15,237.53 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	11.20
						----- 109.20 *
					Acct Total:	109.20 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	4,156.14
						----- 40,016.70 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	40,016.70 **
Total 'D' Expenses -- (Benefits):						80,248.13	
0439-0002	TRAVEL - MEALS VISA	146 - LUNCH - FIFTH JUDICIAL D		2022-0002340	04/11/2022	110.00	110.00 *
0439-0003	TRAVEL - MILEAGE PAGE, TONYA	147 - MILEAGE FIFTH JUDICIAL		2022-0002317	04/11/2022	46.80	46.80 *
0439-0006	TRAVEL - TRANSPORT PRISONER RIVERSIDE HOTEL	17 - LODGING - R. TALBERT	381784	2022-0000436	11/08/2021	147.00	147.00 *
						Acct Total:	303.80 **
0440-0001	SUPPLIES - CONSUMABLE AMAZON CAPITAL SERVICES ODP BUSINESS SOLUTIONS, LLC ODP BUSINESS SOLUTIONS, LLC YOST (DALES OFFICE SYSTEMS) LASER XPRESS RIDLEYS	38 - HEADSETS (25) 25 - TAPE DISPENSER REFILLS 37 - EARBUD WIRED (11) 83 - BLACK TONER CARTRIDGE 162 - TONER CARTRIDGE 215 - TISSUES	13FY-7HNQ-PHLP 209945636001 203431817001 P88794 197337	2022-0000595 2022-0000620 2022-0000620 2022-0001341 2022-0002672 2022-0003589	11/22/2021 11/22/2021 11/22/2021 01/24/2022 05/09/2022 07/18/2022	61.50 11.86 54.89 141.50 185.00 5.69	460.44 *
0440-0002	SUPPLIES - REUSABLE VISA MAD RIVER LASER DELL MARKETING LP	121 - TABLECLOTHS FOR BOCC CON 157 - DESK PLATE - IN SESSION 189 - KEYBOARDS (4)	22761 10589974634	2022-0001848 2022-0002559 2022-0003281	03/07/2022 05/02/2022 06/27/2022	58.99 14.55 85.96	159.50 *
0440-0003	SUPPLIES - SPECIAL ORDER AMAZON CAPITAL SERVICES BURLEY REMINDER BURLEY REMINDER	5 - TOUCHLESS HAND SANITIZERS 62 - SPECIAL ORDER FORMS 145 - JURY SERVICE BROCHURES		2022-0000103 2022-0001057 2022-0002289	10/18/2021 01/03/2022 04/11/2022	686.80 129.00 240.00	1,055.80 *
0440-0005	SUPPLIES - COPIER ODP BUSINESS SOLUTIONS, LLC	212 - COPY PAPER (5)	252620210001	2022-0003529	07/15/2022	194.95	194.95 *
						Acct Total:	1,870.69 **
0461-0002	PHONE - TOLL CHARGES WINDSTREAM WINDSTREAM	27 - TOLL CHARGES 57 - TOLL CHARGES	74297673	2022-0000635 2022-0000979	11/22/2021 12/20/2021	7.33 7.41	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	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
	WINDSTREAM	1174 - TOLL CHARGES		2022-0003596	07/18/2022	6.72
	WINDSTREAM	228 - TOLL CHARGES		2022-0003982	08/15/2022	5.23

						59.46 *
0461-0004	PHONE - REPAIRS/MAINT					
	PROJECT MUTUAL	180 - INSTALL EXT PUBLIC DEFEN		2022-0003050	06/06/2022	40.00

						40.00 *
						Acct Total: 99.46 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	9 - HEAT		2022-0000277	11/01/2021	29.14
	INTERMOUNTAIN GAS COMPANY	39 - HEAT		2022-0000667	11/29/2021	51.00
	INTERMOUNTAIN GAS COMPANY	63 - HEAT		2022-0001077	01/03/2022	74.31
	INTERMOUNTAIN GAS COMPANY	92 - HEAT		2022-0001408	01/31/2022	113.53
	INTERMOUNTAIN GAS COMPANY	108 - HEAT		2022-0001731	02/28/2022	101.57
	INTERMOUNTAIN GAS COMPANY	134 - HEAT		2022-0002124	03/28/2022	100.14
	INTERMOUNTAIN GAS COMPANY	156 - HEAT		2022-0002557	05/02/2022	45.50
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003028	06/06/2022	44.53
		* Warrant # 2022-3028 VOIDED			06/06/2022	(44.53)
	INTERMOUNTAIN GAS COMPANY	174 - HEAT		2022-0003092	06/06/2022	44.53
	INTERMOUNTAIN GAS COMPANY	192 - HEAT		2022-0003300	06/27/2022	21.36
	INTERMOUNTAIN GAS COMPANY	216 - HEAT		2022-0003772	08/01/2022	17.26

						598.34 *
						Acct Total: 598.34 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	15 - UTILITIES		2022-0000401	11/08/2021	197.29
	CITY OF RUPERT	47 - UTILITIES		2022-0000745	12/06/2021	306.83
	CITY OF RUPERT	66 - UTILITIES		2022-0001062	01/03/2022	310.57
	CITY OF RUPERT	96 - UTILITIES		2022-0001469	02/07/2022	242.75
	CITY OF RUPERT	116 - UTILITES		2022-0001810	03/07/2022	349.00
	CITY OF RUPERT	136 - UTILITIES		2022-0002180	04/04/2022	325.14
	CITY OF RUPERT	161 - UTILITIES		2022-0002549	05/02/2022	322.28
		* Warrant # 2022-2549 VOIDED			05/02/2022	(322.28)
	CITY OF RUPERT	161 - UTILITIES		2022-0002576	05/02/2022	322.28
	CITY OF RUPERT	177 - UTILITIES		2022-0002998	06/06/2022	316.00
	CITY OF RUPERT	205 - UTILITIES		2022-0003402	07/05/2022	321.21
	CITY OF RUPERT	220 - UTILITIES		2022-0003760	08/01/2022	339.61
		* Warrant # 2022-3760 VOIDED			08/02/2022	(339.61)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account and grand totals for each section.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0550-0000, 0552-0000, 0559-0000, 0562-0000, and 0621-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header for PAYMENT and a list of 50 rows of expenditure data for COURT COSTS - JURY FEES/MILES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,893.09 and 500.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0628-0000	COURT COSTS - TCA MINIDOKA COUNTY	59 - TRIAL COURT ADMIN - MINID		2022-0000953	12/20/2021	4,289.31
						4,289.31 *
					Acct Total:	4,289.31 **
0629-0000	COURT COSTS - OTHER					
	FARMER BROTHERS COMPANY	2 - CPFEE	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
	TREASURE VALLEY COFFEE	198 - WATER & COOLER RENT		2022-0003555	07/15/2022	61.90
	TREASURE VALLEY COFFEE	223 - WATER & COOLER RENT		2022-0003879	08/08/2022	71.30
						631.90 *
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:	4,831.90 **
0730-0000	INTERPRETER					
	HAGEN, HEATHER MACNEILL	6 - INTERPRETER - ENTRY OF PLEA	200451	2022-0000123	10/18/2021	78.00
	EVANS, SUSAN H.	33 - PRELIMINARY HEARING VIA Z	201714	2022-0000606	11/22/2021	88.00
	HAGEN, HEATHER MACNEILL	29 - SENTENCING VIA ZOOM	202677	2022-0000607	11/22/2021	78.00
	HAGEN, HEATHER MACNEILL	35 - PRELIMINARY HEARING VIA Z	202256	2022-0000607	11/22/2021	78.00
	SPADAFORA, REBECCA	28 - MOTION FOR SUMMARY VIA ZO	202170	2022-0000625	11/22/2021	78.00
	CUNEO, KAMAND	41 - FARSI INTERPRETER CR34-21	2021-11-19	2022-0000659	11/29/2021	250.00
	GONZALEZ MUNSON, MARIA DELIA	44 - STATUS & SENTENCING VIA Z		2022-0000753	12/06/2021	78.00
	EVANS, SUSAN H.	75 - PRELIMINARY HEARING	206515	2022-0001153	01/10/2022	88.00
	HAGEN, HEATHER MACNEILL	73 - INTERPRETER - PRELIMINARY	206445	2022-0001155	01/10/2022	78.00
	HAGEN, HEATHER MACNEILL	85 - INTERPRETER - MULTIPLE HE	206971	2022-0001297	01/24/2022	78.00
	HAGEN, HEATHER MACNEILL	87 - INTERPRETER PRELIMINARY H	207201	2022-0001297	01/24/2022	39.00
	GONZALEZ MUNSON, MARIA DELIA	90 - INTERPRETER - ARRAIGNMENT		2022-0001403	01/31/2022	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	98 - INTERPRETER - CR34-22-98	208085	2022-0001474	02/07/2022	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	99 - INTERPRETER - CR34-21-269	208038	2022-0001474	02/07/2022	88.00
	EVANS, SUSAN H.	107 - INTERPRETER CR34-21-3194	208582	2022-0001717	02/28/2022	44.00
	CONTA, MARK	117 - ARRAIGNMENT	210184	2022-0001812	03/07/2022	78.00
	CUNEO, KAMAND	126 - INTERPRETER - FARSI CV34		2022-0001920	03/14/2022	200.00
	EVANS, SUSAN H.	124 - STATUS/ SENTENCING		2022-0001925	03/14/2022	88.00
	ESCOBEDO-GONZALEZ, MARIA G.	132 - STATUS CONFERENCE		2022-0002012	03/21/2022	88.00
	CAMPBELL, ANDREW	182 - REMOTE INTERPRETER	22-22	2022-0002993	06/06/2022	107.25
	CAMPBELL, ANDREW	183 - INTERPRETER CV34-20-535,	22-30	2022-0003136	06/13/2022	78.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						1,948.25	*	
						Acct Total:	1,948.25	**
0731-0000	MISD PROBATION OFFICER EX							
	CASSIA COUNTY ADULT PROBATION	21 - MISD PROBATION REMIT - OC		2022-0000399	11/08/2021	4,732.25		
	CASSIA COUNTY ADULT PROBATION	52 - MISD PROBATION REMIT - NO		2022-0000819	12/13/2021	7,007.23		
	CASSIA COUNTY ADULT PROBATION	79 - MISD PROBATION REMIT - DE		2022-0001145	01/10/2022	6,219.39		
	CASSIA COUNTY ADULT PROBATION	102 - MISD PROBATION REMIT - J		2022-0001575	02/14/2022	5,249.86		
	CASSIA COUNTY ADULT PROBATION	120 - MISD PROBATION REMIT - F		2022-0001808	03/07/2022	9,993.69		
	CASSIA COUNTY ADULT PROBATION	143 - MISD PROBATION REMIT - M		2022-0002292	04/11/2022	7,373.82		
	CASSIA COUNTY	165 - MISD PROBATION REMIT		2022-0002657	05/09/2022	10,866.24		
	CASSIA COUNTY ADULT PROBATION	187 - MISD PROBATION REMIT - M		2022-0003137	06/13/2022	7,217.21		
	CASSIA COUNTY ADULT PROBATION	203 - MISD PROBATION REMIT - J		2022-0003489	07/15/2022	8,858.20		
	CASSIA COUNTY ADULT PROBATION	221 - MISD PROBATION REMIT - J		2022-0003835	08/08/2022	9,858.60		
						-----	77,376.49	*
						Acct Total:	77,376.49	**
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		
	TWIN FALLS COUNTY	204 - TREATMENT COURTS - JUNE		2022-0003556	07/15/2022	2,097.00		
	TWIN FALLS COUNTY	222 - TREATMENT COURTS - JULY		2022-0003880	08/08/2022	1,032.50		
						-----	15,236.03	*
						Acct Total:	15,236.03	**
Total 'B' Expenses -- (Other Expenses):						125,734.86		
DEPARTMENT TOTALS:						Dept Total:	411,481.18	
Total 'A' Expenses -- Salaries:					205,498.19			
Total 'D' Expenses -- Benefits:					80,248.13			
Total 'B' Expenses -- Expenses:					125,734.86			
Total 'C' Expenses -- Capital Outlay:					-----			
						411,481.18		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers and an overall Acct Total of 4,894.40.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various utility and toll charge accounts.

PAYMENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various utility and toll charge accounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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:	3,030.67 **
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 **
0493-0003	REPAIRS - JUDICIAL BLDG						
	DALRY ELECTRIC INC	201 - FIX FIRE ALARM	44327	2022-0003495	07/15/2022	138.25	
	FIRE SENTRY SYSTEMS, INC	202 - SERVICE CALL ON FIRE ALA	22-0628	2022-0003500	07/15/2022	322.50	
	FRANKLIN BUILDING SUPPLY	199 - BRICK REPAIR	1386283	2022-0003501	07/15/2022	19.67	*
						-----	480.42
						Acct Total:	480.42 **
0494-0003	MAINT - JUDICIAL BLDG						
	VIKING AUTOMATIC SPRINKLER CO	178 - ANNUAL FIRE SPRINKLER SY	72095	2022-0003082	06/06/2022	269.50	*
						-----	269.50
						Acct Total:	269.50 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	3 - COPIER LEASES	30239843	2022-0000122	10/18/2021	107.50	
	GREAT AMERICA LEASING	23 - COPIER LEASES	30434620	2022-0000482	11/15/2021	107.50	
	GREAT AMERICA LEASING	54 - COPIER LEASE		2022-0000829	12/13/2021	107.50	
	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	
	GREAT AMERICA LEASING	213 - COPIER LEASE		2022-0003505	07/15/2022	107.50	
	GREAT AMERICA LEASING	226 - KYOCERA COPIER LEASE	32186844	2022-0003953	08/15/2022	107.50	*
						-----	1,197.42
						Acct Total:	1,197.42 **
0535-0000	WESTLAW CONTRACT						
	FINANCIAL OFFICE/WESTLAW	113 - WEST LAW CHARGES NOV. 20		2022-0001818	03/07/2022	538.00	*
						-----	538.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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:	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	
	QUADIENT FINANCE USA, INC.	218 - POSTAGE		2022-0003785	08/01/2022	115.07	
						-----	1,515.88 *
						Acct Total:	1,515.88 **
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	8 - 2022 ADVOCATE SUBSCRIPTION	IVC0067607	2022-0000221	10/25/2021	45.00	
						-----	45.00 *
						Acct Total:	45.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	RIDLEYS	22 - REFRESHMENTS - COURT CLER		2022-0000501	11/15/2021	20.87	
						-----	20.87 *
						Acct Total:	20.87 **
0560-0005	EDUCATION - MEALS						
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000776	12/06/2021	129.70	
		* Warrant # 2022-776 VOIDED			12/06/2021	(129.70)	
	VISA	48 - LUNCH FOR CLERKS WHILE IN		2022-0000781	12/06/2021	129.70	
						-----	129.70 *
						Acct Total:	129.70 **
0730-0000	INTERPRETER						
	GONZALEZ MUNSON, MARIA DELIA	4 - INTERPRETER - CHANGE OF PL	200124	2022-0000121	10/18/2021	78.00	
	DAVIS, LESLIE	11 - INTERPRETER - SMALL CLAIM		2022-0000266	11/01/2021	78.00	
	HAGEN, HEATHER MACNEILL	12 - INTERPRETER - EVIDENTIARY		2022-0000273	11/01/2021	78.00	
	LEAVITT, LAURA M.	10 - INTERPRETER - ADMIT/DENY		2022-0000280	11/01/2021	156.00	
	ESCOBEDO-GONZALEZ, MARIA G.	30 - ADMIT/DENY VIA ZOOM	201694	2022-0000605	11/22/2021	88.00	
	HAGEN, HEATHER MACNEILL	31 - DISPOSITION/EVIDENTIARY H	202404	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	34 - PRELIMINARY HEARING VIA Z	202918	2022-0000607	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	35 - MULTIPLE CASES VIA ZOOM	202256	2022-0000607	11/22/2021	78.00	
	LEAVITT, LAURA M.	32 - EVIDENTIARY HEARING VIA Z	201759	2022-0000613	11/22/2021	78.00	
	HAGEN, HEATHER MACNEILL	49 - ADMIT/DENY VIA ZOOM JV34-	204007	2022-0000755	12/06/2021	78.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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					
	EVANS, SUSAN H.	60 - CHANGE OF PLEA/SENTENCING		2022-0000939	12/20/2021	88.00
	CONTA, MARK	69 - PRELIMINARY HEARING VIA Z		2022-0001063	01/03/2022	78.00
	HAGEN, HEATHER MACNEILL	68 - COPS & PTC VIA ZOOM	205345	2022-0001071	01/03/2022	78.00
	LEAVITT, LAURA M.	67 - MOTION TO WITHDRAW AS ATT		2022-0001080	01/03/2022	78.00
	DAVIS, LESLIE	77 - ADMIT/DENY	206643	2022-0001149	01/10/2022	78.00
	EVANS, SUSAN H.	75 - INTERPRETER - CHANGE OF P	206515	2022-0001153	01/10/2022	88.00
	EVANS, SUSAN H.	75 - ADMIT/DENY	206515	2022-0001153	01/10/2022	88.00
	HAGEN, HEATHER MACNEILL	73 - INTERPRETER - PRELIMINARY	206445	2022-0001155	01/10/2022	78.00
	HAGEN, HEATHER MACNEILL	74 - MOTION TO WITHDRAW AS ATT	206446	2022-0001155	01/10/2022	78.00
	HAGEN, HEATHER MACNEILL	76 - CIVIL PROTECTION ORDER	206586	2022-0001155	01/10/2022	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	84 - INTERPRETER - CHANGE OF P	206866	2022-0001292	01/24/2022	88.00
	HAGEN, HEATHER MACNEILL	86 - INTERPRETER PRELIMINARY H		2022-0001297	01/24/2022	39.00
	GONZALEZ MUNSON, MARIA DELIA	89 - INTERPRETER - PRETRIAL CO	207748	2022-0001403	01/31/2022	156.00
	LEAVITT, LAURA M.	91 - CIVIL PROTECTION ORDER VI	207899	2022-0001409	01/31/2022	78.00
	CONTA, MARK	100 - INTERPRETER - CV34-21-75	208012	2022-0001471	02/07/2022	78.00
	ESCOBEDO-GONZALEZ, MARIA G.	111 - INTERPRETER - JV34-21-21	209364	2022-0001716	02/28/2022	88.00
	EVANS, SUSAN H.	107 - INTERPRETER CR34-21-3293	208582	2022-0001717	02/28/2022	44.00
	ESCOBEDO-GONZALEZ, MARIA G.	14 - COPS/PTC/REVIEW VIA ZOOM	209787	2022-0001817	03/07/2022	88.00
	GONZALEZ MUNSON, MARIA DELIA	118 - MOTION FOR TEMP ORDERS &	210446	2022-0001819	03/07/2022	78.00
	HAGEN, HEATHER MACNEILL	131 - JUVENILE DISPOSITION VIA		2022-0002017	03/21/2022	78.00
	DAVIS, LESLIE	137 - PRELIMINARY HEARING VIA	212161	2022-0002182	04/04/2022	78.00
	GONZALEZ MUNSON, MARIA DELIA	138 - JUVENILE DISPOSITION VIA	212399	2022-0002189	04/04/2022	78.00
	GONZALEZ MUNSON, MARIA DELIA	139 - JUVENILE DISPOSITION VIA	212544	2022-0002189	04/04/2022	78.00
	HAGEN, HEATHER MACNEILL	151 - EVIDENTIARY VIA ZOOM	213439	2022-0002301	04/11/2022	78.00
	LEAVITT, LAURA M.	150 - CIVIL PROTECTION ORDER	213216	2022-0002310	04/11/2022	78.00
	GONZALEZ- CARDENAS MARIA	153 - MULTIPLE HEARINGS VIA ZO	213053	2022-0002376	04/18/2022	78.00
	CAMPBELL, ANDREW	170 - INTERPRETER - JV34-22-35	15	2022-0002721	05/16/2022	78.00
	CAMPBELL, ANDREW	173 - INTERPRETER	17	2022-0002831	05/23/2022	78.00
	FARHAD, HAMED K.	171 - INTERPRETER - CR34-21-19		2022-0002841	05/23/2022	300.00
	PINA, APRIL	172 - INTERPRETER - CR34-20-31		2022-0002857	05/23/2022	78.00
	CAMPBELL, ANDREW	208 - INTERPRETER CR34-22-1181	217446	2022-0003488	07/15/2022	78.00
	CAMPBELL, ANDREW	219 - INTERPRETER	22-47	2022-0003757	08/01/2022	78.00
						----- 3,651.00 *

Acct Total: 3,651.00 **

Total 'B' Expenses -- (Other Expenses): 16,843.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	
Total 'B' Expenses -- Expenses:	16,843.37
Total 'C' Expenses -- Capital Outlay:	

	16,843.37

Dept Total: 16,843.37

FUND TOTALS:

Total 'A' Expenses -- Salaries:	205,498.19
Total 'D' Expenses -- Benefits:	80,248.13
Total 'B' Expenses -- Expenses:	142,578.23
Total 'C' Expenses -- Capital Outlay:	

	428,324.55

Fund Total: 428,324.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
	MINI-CASSIA MISDEMEANOR PROB OFFICE	ELECTRONIC MONITORING CR34-21-		2022-0003522	07/15/2022	710.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	ELECTRONIC MONITORING CR34-21-		2022-0003522	07/15/2022	310.00

						2,048.31 *
					Acct Total:	2,048.31 **
	Total 'B' Expenses -- (Other Expenses):				2,048.31	
	DEPARTMENT TOTALS:				Dept Total:	2,048.31
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		2,048.31			
	Total 'C' Expenses -- Capital Outlay:		-----			
			2,048.31			
	FUND TOTALS:				Fund Total:	2,048.31
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		2,048.31			
	Total 'C' Expenses -- Capital Outlay:		-----			
			2,048.31			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	9,404.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	9,563.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	9,520.00
						229,619.39
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:	232,703.50 **
						232,703.50
		Total 'A' Expenses -- (Salaries):				
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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*	02/25/2022	1,136.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,148.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,104.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,172.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,141.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,201.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,189.18
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,122.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,141.92
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,136.70
						27,824.53
						27,824.53 *
					Acct Total:	27,824.53 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	687.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	729.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	696.78
						17,161.47
						17,161.47 *
					Acct Total:	17,161.47 **
0412-0000	LIFE INSURANCE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- 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	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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	19.60
					-----	210.00 *
					Acct Total:	210.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,987.78
					-----	62,967.20 *
					Acct Total:	62,967.20 **
Total 'D' Expenses -- (Benefits):				108,163.20		
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		232,703.50			
	Total 'D' Expenses -- Benefits:		108,163.20			
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:					
			-----			340,866.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	2,907.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,924.25
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,924.25
					-----	67,240.88 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	39,568.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	39,568.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	39,568.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	39,568.95
						----- 887,347.76 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	178.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	178.00
						----- 3,471.00 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	912.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	637.50
		CR EXP FOR REIMBURSED ENFORCEM			08/11/2022	(893.75)
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	837.50
						15,261.58
0401-0008	RESOURCE OFFICER					*
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,800.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,862.40
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,862.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,862.40
						42,772.80
						*
						1,016,094.02
						**
					Acct Total:	1,016,094.02
						1,016,094.02
		Total 'A' Expenses -- (Salaries):				1,016,094.02
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	5,450.07
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	5,450.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	5,450.06

						123,950.39 *
						Acct Total: 123,950.39 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,216.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	3,455.59
		CR EXP FOR REIMBURSED ENFORCEM			08/11/2022	(68.34)
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,210.67
						72,100.02
						*
					Acct Total:	72,100.02
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	67.20
						655.20
						*
					Acct Total:	655.20
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	21,045.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	21,135.52
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	21,907.87
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	23,468.95
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	23,468.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	23,468.95
	CLAIMS ADMINISTRATION ACCOUNT	633 - MAY INSURANCE - T. RODRI		2022-0002459	04/21/2022	772.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	22,242.89
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	23,015.24
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	23,015.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	23,015.24
						226,556.99
						*
					Acct Total:	226,556.99
						**
						Total 'D' Expenses -- (Benefits):
						423,262.60
0439-0001	TRAVEL - LODGING					
	COEUR D ALENE RESORT	550 - LODGING - SHERIFF'S ASSO		2022-0002112	03/28/2022	425.25
						425.25
						*
0439-0002	TRAVEL - MEALS					
	VISA	1000 - MAGIC VALLEY SHERIFF MT		2022-0003980	08/15/2022	20.33

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and '2,733.12'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 PAYMENT and asterisks for certain rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	ALL WIRELESS COMMUNICATIONS	668 - EARPHONE REPLACEMENT, LA	232888	2022-0002649	05/09/2022	58.21
	AMAZON CAPITAL SERVICES	681 - EARPIECE HEADSET - 5 PAI		2022-0002651	05/09/2022	19.45
	ALL WIRELESS COMMUNICATIONS	714 - NEW RADIO #379	233006	2022-0002825	05/23/2022	872.70
	AMAZON CAPITAL SERVICES	733 - SHERIFF BADGE HOLDER, HA		2022-0002971	06/06/2022	689.93
	AMAZON CAPITAL SERVICES	797 - RIP AWAY EMT POUCH & UTI		2022-0003265	06/27/2022	460.46
	SKAGGS COMPANIES, INC	796 - RADIO POUCHES		2022-0003323	06/27/2022	38.10
	CAPITAL ONE	890 - FLASH DRIVES		2022-0003417	07/08/2022	27.64
	VISA	869 - HAND SANITIZER		2022-0003561	07/15/2022	39.85
	ALEXANDER CLARK PRINTING	937 - CITATIONS	14574	2022-0003751	08/01/2022	364.56
	ALL WIRELESS COMMUNICATIONS	986 - EAR MIC INSERT - 379	233204	2022-0003941	08/15/2022	10.46
						4,855.54
						*
0440-0013	SUPPLIES - DETECTIVES					
	AMAZON CAPITAL SERVICES	44 - CD/DVD SLEEVES, DISKS		2022-0000260	11/01/2021	390.35
	CAPITAL ONE	205 - USB, FLASHDRIVES, SD CAR		2022-0000818	12/13/2021	127.16
	TRI-TECH FORENSICS, INC.	552 - TEST KITS	63671	2022-0002215	04/04/2022	482.09
	IDAHO CENTRAL CREDIT UNION ICCU	630 - ACCT INFO ON SUBPOENA FO		2022-0002496	04/25/2022	10.00
						1,009.60
						*
0440-0014	INVESTIGATION EXPENSE - MISC					
	CALLYO 2009 CORP	243 - BASIC SYSTEM 10/1/21 - 0	R14995	2022-0000927	12/20/2021	1,260.00
	CAPITAL ONE	355 - PAPER POCKET FOLDERS, SD		2022-0001466	02/07/2022	57.19
		TRSF EXP FROM 08 02 TO 9189 TA			02/11/2022	(1,260.00)
		TRSF EXP TO CRIMES LINE WITHIN			02/11/2022	(57.19)
	FIRST FEDERAL SAVINGS BANK	649 - DAFE DEPOSIT BOX RENT		2022-0002551	05/02/2022	35.00
						35.00
						*
0440-0015	SUPPLIES-SRT					
	AMAZON CAPITAL SERVICES	517 - SLING ATTACHMENT & RIFLE	1696-KYPT-MG6F	2022-0001999	03/21/2022	38.94
	SALT LAKE WHOLESALE SPORTS	555 - AMMO	79628	2022-0002137	03/28/2022	679.00
	AMAZON CAPITAL SERVICES	733 - GAS MASK, WALKIE TALKIE		2022-0002971	06/06/2022	570.65
						1,288.59
						*
						Acct Total: 11,041.29
						**
0459-0000	HIGH PROFILE CRIMES					
		TRSF EXP TO CRIMES LINE WITHIN			02/11/2022	57.19
	BOOK STORE & OFFICE SUPPLY	404 - LEGAL INDEX TABS		2022-0001572	02/14/2022	78.33
	VISA	402 - MEALS - INVESTIGATION		2022-0001618	02/14/2022	86.34
	VISA	402 - PROPANE FOR COMMAND TRAI		2022-0001618	02/14/2022	57.40
	VISA	403 - USB'S (6)		2022-0001618	02/14/2022	65.28
	VISA	408 - MEALS		2022-0001618	02/14/2022	124.72
	VISA	408 - LODGING		2022-0001618	02/14/2022	370.79
	AMAZON CAPITAL SERVICES	433 - LABELS		2022-0001706	02/28/2022	40.41
	VISA	456 - MEALS INVESTIGATION		2022-0001848	03/07/2022	14.79
	VISA	457 - GALVANIZED WATER TANK- I		2022-0001848	03/07/2022	127.99
	ACE HARDWARE	479 - LATEX GLOVES, TARP, TOTE		2022-0001911	03/14/2022	160.51

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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: 3,887.79 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	WEX BANK	574 - FUEL		2022-0002344	04/11/2022	7,703.79
	BAILEY OIL COMPANY	692 - FUEL		2022-0002652	05/09/2022	411.67
	WEX BANK	669 - FUEL	80632670	2022-0002696	05/09/2022	8,059.94
	BAILEY OIL COMPANY	747 - FUEL		2022-0003132	06/13/2022	335.29
	WEX BANK	749 - FUEL	81264018	2022-0003177	06/13/2022	9,476.41
	BAILEY OIL COMPANY	895 - FUEL - OWEN, PINTHER		2022-0003484	07/15/2022	383.13
	WEX BANK	862 - FUEL	82214829	2022-0003564	07/15/2022	9,161.54
	WEX BANK	956 - FUEL	82762752	2022-0003883	08/08/2022	9,120.50
	BAILEY OIL COMPANY	988 - FUEL		2022-0003943	08/15/2022	588.83
						78,298.26
0470-0002	VEHICLE - REPAIRS & MAINT					*
	THE TINT SHOP III	45 - ROCK CHIP REPAIR - 395		2022-0000287	11/01/2021	30.00
	360 AUTO CENTER LLC	76 - SERVICE VEHICLES		2022-0000371	11/08/2021	485.41
	MAGIC VALLEY TIRE	72 - BRAKE PADS - 385		2022-0000426	11/08/2021	484.97
	NAPA AUTO PARTS	70 - BATTERY - 378 VEHICLE		2022-0000429	11/08/2021	147.28
	WEST, MAX	73 - TURN SIGNAL BULB		2022-0000459	11/08/2021	15.18
	YOUNG OF BURLEY	74 - REPLACE TURN SIGNAL LIGHT	397440	2022-0000465	11/08/2021	73.03
	YOUNG OF BURLEY	98 - VISOR - 402 VEHICLE	213533	2022-0000515	11/15/2021	19.32
	THE TINT SHOP III	152 - NEW WINDSHIELD #383		2022-0000679	11/29/2021	170.00
	INTERSTATE TIRE & REPAIR, INC	160 - EXPANSION VALVE & FREON	19369	2022-0000762	12/06/2021	340.87
	NAPA AUTO PARTS	171 - BLSTR PK MINIATURES	234112619	2022-0000765	12/06/2021	5.49
	360 AUTO CENTER LLC	196 - OIL CHANGE & WIPER BLADE		2022-0000806	12/13/2021	316.27
	YOUNG OF BURLEY	203 - BATTERY 2019 DODGE DURAN		2022-0000867	12/13/2021	432.95
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	70.97
	360 AUTO CENTER LLC	270 - OIL CHANGE, CABIN FILTER		2022-0001048	01/03/2022	108.95
	360 AUTO CENTER LLC	270 - OIL CHANGE		2022-0001048	01/03/2022	72.97
	MAGIC VALLEY TIRE	269 - WET TECH FLOOR LINER	74700225583	2022-0001083	01/03/2022	213.18
	NAPA AUTO PARTS	264 - WIPER BLADES	114704	2022-0001090	01/03/2022	19.98
	HAUNS HARDWARE	301 - ANCHOR SHACKLES	A393796	2022-0001299	01/24/2022	59.37
	LAND CREEK AUTO & RV	332 - SERVICE FURNACE ON COMMA	2116	2022-0001307	01/24/2022	322.50
	MAGIC VALLEY TIRE	300 - WET TECH FLOOR LINER - 3	225583	2022-0001311	01/24/2022	213.18
	NAPA AUTO PARTS	304 - SIDE WIPERS - DURANGO	114803	2022-0001315	01/24/2022	49.45
	YOUNG OF BURLEY	348 - 2 BATTERIES	215138	2022-0001512	02/07/2022	405.95
	ACE HARDWARE	392 - WINDSHIELD WASH	341023/1	2022-0001568	02/14/2022	3.99
	MAGIC VALLEY TIRE	374 - COMMAND TRAILER BATTERIE		2022-0001596	02/14/2022	184.16
		* Warrant # 2022-1315 VOIDED			02/28/2022	(49.45)
	360 AUTO CENTER LLC	490 - OIL CHANGE		2022-0001910	03/14/2022	733.30
	WHITE CLOUD COMMUNICATIONS, INC.	537 - INSTALL RADAR SYSTEM IN	101402	2022-0002054	03/21/2022	200.00
	GRAPHX SIGNS & ADVERTISING INC	554 - STRIPPING & LETTERING 20	14444	2022-0002190	04/04/2022	2,011.02
	360 AUTO CENTER LLC	578 - VEHICLE SERVICES & WASHE		2022-0002281	04/11/2022	563.73
	ACE HARDWARE	604 - HITCH PIN & CLIP	344882	2022-0002283	04/11/2022	17.18
	MAGIC VALLEY TIRE	580 - BRAKE PADS 392; FLOORMAT		2022-0002311	04/11/2022	559.47
	MAGIC VALLEY TIRE	613 - THRUST ALIGNMENT, NEW TI		2022-0002312	04/11/2022	1,606.99
	NAPA AUTO PARTS	584 - (2) BEAM BLADES - 378		2022-0002314	04/11/2022	30.44
	VISA	610 - CAR WASHES		2022-0002340	04/11/2022	80.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	THE TINT SHOP III	691 - ROCK CHIP REPAIR & NEW W		2022-0002687	05/09/2022	290.00
	360 AUTO CENTER LLC	823 - OIL CHANGE, CAR WASH, WI		2022-0002715	05/16/2022	390.44
	MAGIC VALLEY TIRE	824 - 4 NEW TIRES - 2020 RAM 1		2022-0002773	05/16/2022	1,215.96
	INTERSTATE TIRE & REPAIR, INC	709 - ELECTRICAL DIAGNOSTIC, C	19757	2022-0002849	05/23/2022	102.10
	MPH INDUSTRIES INC	700 - REPAIR RADAR UNITS	6017627	2022-0002855	05/23/2022	392.12
	360 AUTO CENTER LLC	752 - FULL SERVICE	150383	2022-0003128	06/13/2022	81.96
	INTERSTATE TIRE & REPAIR, INC	753 - EXPANSION VALVE, A/C PRE	19746	2022-0003151	06/13/2022	69.27
	VISA	758 - CAR WASH		2022-0003174	06/13/2022	17.00
	VISA	785 - CAR WASH		2022-0003174	06/13/2022	10.00
	360 AUTO CENTER LLC	881 - FULL SERVICE ON VEHICLES		2022-0003472	07/15/2022	481.13
	HEMSLEY SALES & SERVICE	850 - OIL CHANGE #384	2481	2022-0003509	07/15/2022	64.92
	INTERSTATE TIRE & REPAIR, INC	849 - ALTERNATOR, BELT, DEXCOO	19801	2022-0003514	07/15/2022	611.89
	LET'S RIDE, LLC	889 - SILICON	363235	2022-0003516	07/15/2022	25.98
	MAGIC VALLEY TIRE	892 - 4 NEW TIRES	74600133071	2022-0003519	07/15/2022	1,275.96
	NAPA AUTO PARTS	894 - WIPER BLADES, BEAM BLADE		2022-0003527	07/15/2022	69.35
	METALLIC HOUSE	917 - 2019 GMC 1500 - REPAIR &		2022-0003585	07/18/2022	800.00
	INTERSTATE TIRE & REPAIR, INC	938 - DIAGNOSTIC - 2019 RAM PI		2022-0003773	08/01/2022	517.59
	360 AUTO CENTER LLC	990 - VEHICLE SERVICE & CAR WA		2022-0003938	08/15/2022	504.91
	BAILEY OIL COMPANY	988 - BATTERIES - MWRAP		2022-0003943	08/15/2022	743.48
	INTERSTATE TIRE & REPAIR, INC	985 - REPLACE BLOWER MOTOR FUS	19852	2022-0003958	08/15/2022	60.11
	NAPA AUTO PARTS	978 - OIL	129336	2022-0003962	08/15/2022	25.69
	VISA	1001 - CAR WASH TICKETS		2022-0003980	08/15/2022	220.00
	INTERSTATE TIRE & REPAIR, INC	1015 - OIL CHANGE, BRAKE PADS,	19932	2022-0004082	08/22/2022	583.40
						18,551.36 *
				Acct Total:		96,849.62 **
0490-0000	REP/MAINT-OTHER					
	UNIFIRST CORPORATION	359 - FLOOR COVERINGS	357-0194843	2022-0001507	02/07/2022	133.33
	RADAR SHOP	652 - 14- RADAR UNITS, 2 LIDAR	14104	2022-0002568	05/02/2022	1,150.00
	UNIFIRST CORPORATION	650 - FLOOR COVERINGS	357-0201995	2022-0002571	05/02/2022	133.33
	UNIFIRST CORPORATION	924 - FLOOR COVERINGS	3570209285	2022-0003685	07/25/2022	133.33
						1,549.99 *
				Acct Total:		1,549.99 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	11 - (2) RICOH COPIER LEASES	30233648	2022-0000122	10/18/2021	286.83
	VALLEY OFFICE SYSTEMS	34 - COPIER OVERAGES	AR998471	2022-0000243	10/25/2021	42.01
	GREAT AMERICA LEASING	99 - (2) COPIER LEASES	30421812	2022-0000482	11/15/2021	293.48
	VALLEY OFFICE SYSTEMS	132 - COPIER OVERAGES	AR1007866	2022-0000685	11/29/2021	26.83
	YOST (DALES OFFICE SYSTEMS)	158 - COPIER OVERAGES	P85493	2022-0000779	12/06/2021	74.27
	GREAT AMERICA LEASING	193 - COPIER LEASE	30610614	2022-0000829	12/13/2021	293.48
	VALLEY OFFICE SYSTEMS	273 - COPIER OVERAGES	AR1017285	2022-0001107	01/03/2022	35.51
	GREAT AMERICA LEASING	330 - RICOH COPIERS LEASE & PR	30813646	2022-0001296	01/24/2022	325.72
	VALLEY OFFICE SYSTEMS	339 - COPIER OVERAGES	AR1026168	2022-0001428	01/31/2022	30.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	VALLEY OFFICE SYSTEMS	389 - COPIER OVERAGES	AR1030426	2022-0001614	02/14/2022	4.33
	GREAT AMERICA LEASING	421 - COPIER LEASE	30994396	2022-0001656	02/22/2022	293.48
	VALLEY OFFICE SYSTEMS	435 - COPIER OVERAGES	AR1035267	2022-0001758	02/28/2022	32.36
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	117.33
	GREAT AMERICA LEASING	488 - COPIER LEASE	31199935	2022-0001929	03/14/2022	293.48
	VALLEY OFFICE SYSTEMS	475 - COPIER OVERAGES	AR1038837	2022-0001953	03/14/2022	7.56
	VALLEY OFFICE SYSTEMS	547 - COPIER OVERAGES	AR1044534	2022-0002146	03/28/2022	39.99
	GREAT AMERICA LEASING	587 - COPIER LEASE	31390780	2022-0002300	04/11/2022	293.48
	VALLEY OFFICE SYSTEMS	647 - COPIER OVERAGES	AR1053789	2022-0002572	05/02/2022	28.63
	VALLEY OFFICE SYSTEMS	667 - COPIER OVERAGES	AR1057542	2022-0002692	05/09/2022	25.42
	GREAT AMERICA LEASING	822 - COPIER LEASE	31591170	2022-0002733	05/16/2022	293.48
	VALLEY OFFICE SYSTEMS	717 - COPIER OVERAGES	AR1063529	2022-0003080	06/06/2022	20.56
	YOST (DALES OFFICE SYSTEMS)	718 - COPIER OVERAGES	P98369	2022-0003089	06/06/2022	82.33
	GREAT AMERICA LEASING	780 - COPIER LEASE	31781637	2022-0003146	06/13/2022	293.48
	VALLEY OFFICE SYSTEMS	807 - COPIER OVERAGES	AR1072805	2022-0003333	06/27/2022	26.68
	GREAT AMERICA LEASING	882 - COPIER LEASE	31984266	2022-0003505	07/15/2022	293.48
	VALLEY OFFICE SYSTEMS	845 - COPIER OVERAGES	AR1074327	2022-0003559	07/15/2022	12.08
	VALLEY OFFICE SYSTEMS	923 - COPIER OVERAGES	AR1080590	2022-0003686	07/25/2022	39.68
	GREAT AMERICA LEASING	1016 - COPIER LEASE	32186845	2022-0004075	08/22/2022	293.48
						3,899.88
						3,899.88 *
				Acct Total:		3,899.88 **
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
	THE BANCORP BANK	984 - LEASE - 2019 DODGE DURAN	558013	2022-0003971	08/15/2022	9,323.04
						57,422.09
						57,422.09 *
				Acct Total:		57,422.09 **
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
	VISIOLOGIX	991 - ACE SERVICE & ACCESS	107029	2022-0003981	08/15/2022	461.00
						5,071.00
						5,071.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	5,071.00 **
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	
	IDAHO STATE POLICE	941 - CONCEALED WEAPONS PERMIT		2022-0003771	08/01/2022	1,018.00	
						-----	5,155.50 *
						Acct Total:	5,155.50 **
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	
	ROCKY MOUNTAIN INFORMATION NETWORK	899 - RMIN MEMBERSHIP - ANNUAL	22179	2022-0003538	07/15/2022	100.00	
						-----	3,495.00 *
						Acct Total:	3,495.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0000433	11/08/2021	112.84	
	QUADIENT FINANCE USA, INC.	151 - POSTAGE		2022-0000674	11/29/2021	108.49	
	WHEELER, DIANA	161 - POSTAGE TO SEND BACK 2 S		2022-0000778	12/06/2021	9.30	
	QUADIENT FINANCE USA, INC.	275 - POSTAGE		2022-0001165	01/10/2022	132.65	
	VISA	316 - POSTAGE FOR LIFELOC REPA		2022-0001215	01/14/2022	16.25	
	VISA	327 - POSTAGE		2022-0001232	01/18/2022	12.67	
	QUADIENT FINANCE USA, INC.	343 - POSTAGE		2022-0001415	01/31/2022	92.21	
	VISA	401 - POSTAGE		2022-0001618	02/14/2022	7.58	
	QUADIENT FINANCE USA, INC.	424 - POSTAGE		2022-0001745	02/28/2022	108.19	
	VISA	465 - POSTAGE FOR CWP		2022-0001848	03/07/2022	7.38	
	QUADIENT FINANCE USA, INC.	560 - POSTAGE		2022-0002203	04/04/2022	106.56	
	VISA	588 - POSTAGE		2022-0002340	04/11/2022	26.01	
	VISA	589 - POSTAGE FOR CITATION		2022-0002340	04/11/2022	14.76	
	QUADIENT FINANCE USA, INC.	651 - POSTAGE		2022-0002567	05/02/2022	96.97	
	QUADIENT FINANCE USA, INC.	724 - POSTAGE		2022-0003052	06/06/2022	134.97	
	QUADIENT FINANCE USA, INC.	830 - POSTAGE		2022-0003315	06/27/2022	110.25	
	ED'S PUBLIC SAFETY	859 - POSTAGE		2022-0003408	07/05/2022	35.00	
	QUADIENT FINANCE USA, INC.	950 - POSTAGE		2022-0003785	08/01/2022	55.73	
						-----	1,187.81 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,187.81 **
0546-0000	PUBLICATIONS						
	CIVIL AIR PATROL MAGAZINE	844 - 1/12 PAGE AD	DMH 1330498	2022-0003493	07/15/2022	195.00	
	BLUE360 MEDIA	1011 - IDAHO CRIMINAL & TRAFFI	2206162610	2022-0004067	08/22/2022	184.45	
						-----	379.45 *
						Acct Total:	379.45 **
0547-0000	RESCUE & RESERVE						
	MINI-CASSIA SEARCH & RESCUE	97 - FY22 CONTRIBUTION		2022-0000495	11/15/2021	3,000.00	
	AIR ST. LUKES MEMBERSHIP	325 - 8 RESERVE MEMBERSHIPS		2022-0001274	01/24/2022	360.00	
	AMAZON CAPITAL SERVICES	699 - (3) PRO GRADE HANDCUFFS		2022-0002826	05/23/2022	89.97	
	SKAGGS COMPANIES, INC	702 - (2) EXTERNAL CARRIERS	105816_3	2022-0002862	05/23/2022	534.68	
	TOP STITCH EMBROIDERY LLC	713 - VINYL BANNER - FOR PARKI	17-6311	2022-0002868	05/23/2022	20.00	
	SKAGGS COMPANIES, INC	796 - SHIRTS, TIES, SHERIFF ST		2022-0003323	06/27/2022	107.93	
	IDAHO POST	1008 - INSTRUCTOR DEVELOPMENT		2022-0003957	08/15/2022	300.00	
						-----	4,412.58 *
						Acct Total:	4,412.58 **
0550-0000	SUBSCRIPTIONS						
	LAW ENFORCEMENT POLICY CENTER	102 - LICENSING OF MANUAL		2022-0000492	11/15/2021	2,500.00	
						-----	2,500.00 *
						Acct Total:	2,500.00 **
0554-0000	UNIFORMS						
	ACCURATE IMPRINTS	32 - UNIFORM PATCH - WALTERS	68487	2022-0000198	10/25/2021	6.00	
	TOP STITCH EMBROIDERY LLC	31 - ADD STRIPES ON 2 SHIRTS	17-5416	2022-0000240	10/25/2021	18.00	
	COUNTER STRIKE SUPPLY CO	170 - EMBROIDERED NAME TAG		2022-0000746	12/06/2021	16.00	
	GALLS, LLC	184 - COMMAND SHIRTS (2)		2022-0000751	12/06/2021	131.74	
	GALLS, LLC	206 - BOOTS#382		2022-0000826	12/13/2021	131.95	
	TOP STITCH EMBROIDERY LLC	271 - STRIPES		2022-0001104	01/03/2022	14.00	
	TOP STITCH EMBROIDERY LLC	271 - POLO SHIRTS		2022-0001104	01/03/2022	180.00	
	COUNTER STRIKE SUPPLY CO	329 - HANDCUFF POUCH		2022-0001287	01/24/2022	43.00	
	TOP STITCH EMBROIDERY LLC	309 - SHIRTS - SPARGO	17-5978	2022-0001330	01/24/2022	220.00	
	TOP STITCH EMBROIDERY LLC	388 - EMBROIDERY ON SHIRTS	17-6093	2022-0001610	02/14/2022	28.00	
	VISA	402 - POST CLOTHING FOR WALTER		2022-0001618	02/14/2022	82.00	
	CORPORATE IMAGE	413 - 2 JACKETS	26264	2022-0001711	02/28/2022	162.98	
	COUNTER STRIKE SUPPLY CO	414 - EMBROIDERED NAME TAG		2022-0001712	02/28/2022	16.00	
	MAD RIVER LASER	434 - NAME PIN - OWEN	22222	2022-0001735	02/28/2022	39.00	
	TOP STITCH EMBROIDERY LLC	550 - SHORT & LONG SLEEVE POLO	17-6325	2022-0002212	04/04/2022	525.00	
	VISA	591 - UNIFORMS AND BOOTS FOR R		2022-0002340	04/11/2022	157.24	
	AMAZON CAPITAL SERVICES	628 - PANTS	1RDD-DV9V-GL67	2022-0002476	04/25/2022	101.71	
	UNIFORMS2GEAR	624 - LONG SLEEVE SHIRTS - R-7		2022-0002516	04/25/2022	128.72	
	VISA	675 - 5 BADGES		2022-0002693	05/09/2022	623.00	
	TOP STITCH EMBROIDERY LLC	697 - (9) HOODED SWEATSHIRTS	17-6439	2022-0002868	05/23/2022	342.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and asterisks for totals. Rows include categories like UNIFORMS, AMMUNITION, ETC, OTHER MISCELLANEOUS EXPENSES, and OHV FUEL.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 OHV EXPENSE, BLM EXPENSE, and EDUCATION.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0560-0000	EDUCATION					
	VISA	1001 - 2 DAY MAPPING CLASS IN		2022-0003980	08/15/2022	282.86
	CANDLEWOOD SUITES	1022 - LODGING - C. WEST		2022-0004068	08/22/2022	117.52
						9,622.42 *
0560-0005	EDUCATION - MEALS					
	VISA	56 - MEALS - CIVIL SCHOOL		2022-0000455	11/08/2021	44.46
	VISA	57 - MEALS - CIVIL SCHOOL		2022-0000455	11/08/2021	60.24
	VISA	59 - MEALS - DRE IN SERVICE TR		2022-0000455	11/08/2021	51.03
	VISA	78 - MEAL - MV SHERIFF MEETING		2022-0000455	11/08/2021	21.91
	VISA	95 - MEALS - FIRST RESPONDER T		2022-0000455	11/08/2021	39.56
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000776	12/06/2021	28.00
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000776	12/06/2021	75.11
		* Warrant # 2022-776 VOIDED			12/06/2021	(28.00)
		* Warrant # 2022-776 VOIDED			12/06/2021	(75.11)
	VISA	186 - MEALS CALL OUT INVESTIGA		2022-0000781	12/06/2021	75.11
	VISA	167 - MEALS MAGIC VALLEY SHERI		2022-0000781	12/06/2021	28.00
	VISA	316 - MEAL - DIVE TRAINING		2022-0001215	01/14/2022	83.09
	VISA	317 - MEALS - TRANSPORT		2022-0001215	01/14/2022	18.84
	VISA	319 - MEAL - ADA CO. CORONER O		2022-0001215	01/14/2022	11.11
	VISA	320 - MEALS - MV SHERIFF MEETI		2022-0001215	01/14/2022	86.21
	VISA	400 - POSTAGE		2022-0001618	02/14/2022	26.35
	VISA	402 - MEALS - SHERIFF MTG		2022-0001618	02/14/2022	20.33
	VISA	462 - MEALS ARIDE TRAINING IN		2022-0001848	03/07/2022	74.12
	MOSS, LENDON	503 - MEALS OFFICER INVOLVED S		2022-0001937	03/14/2022	45.15
	VISA	483 - MEALS - MAGIC VALLEY SHE		2022-0001956	03/14/2022	24.18
	VISA	489 - MEAL- ARIDE IN POCATELLO		2022-0001956	03/14/2022	14.84
	VISA	576 - MEALS - MV SHERIFF MEETI		2022-0002340	04/11/2022	24.18
	VISA	610 - MEALS PICK UP NEW VEHICL		2022-0002340	04/11/2022	64.00
	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
	VISA	869 - MEALS - CHILD PROTOCOL M		2022-0003561	07/15/2022	21.18
	VISA	871 - MEALS - ADVANCED FIREARM		2022-0003561	07/15/2022	10.06
	VISA	872 - MEAL- SWAT TRAINING CALD		2022-0003561	07/15/2022	9.73
	VISA	883 - WHITE WATER TRAINING MEA		2022-0003561	07/15/2022	127.52
	VISA	884 - WHITE WATER TRAINING MEA		2022-0003561	07/15/2022	138.53
	VISA	898 - MEALS INOA CONFERENCE IN		2022-0003561	07/15/2022	126.70
	VISA	906 - MEALS - INOA CONF IN BOI		2022-0003561	07/15/2022	127.73
	COGGINS, KEVIN B	932 - MEALS - EVOC INSTRUCTORS		2022-0003659	07/25/2022	243.79
	VISA	973 - MEAL - TOOK EVIDENCE TO		2022-0003881	08/08/2022	9.01
	VISA	1001 - MEALS - AGENT ASSIST MT		2022-0003980	08/15/2022	45.56
						1,956.78 *
Acct Total:						11,579.20 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0562-0000	FLOWERS					
	VISA	589 - GIFT CERTIFICATE - DIANA		2022-0002340	04/11/2022	50.00
	VISA	873 - GIFT CERTIFICATE - ZACH'		2022-0003561	07/15/2022	50.00
						100.00 *
					Acct Total:	100.00 **
	Total 'B' Expenses -- (Other Expenses):					232,891.38
0801-0000	CAPITAL- VEHICLES					
	ALL WIRELESS COMMUNICATIONS	738 - KENWOOD MOBILE RADIO #38	233075	2022-0002970	06/06/2022	872.70
	YOUNG AUTOMOTIVE	908 - 2022 FORD F150	11S1172	2022-0003566	07/15/2022	9,912.60
	VEHICLE LIGHTING SOLUTIONS	1010 - INSTALL LIGHTING & RADI	11342	2022-0004105	08/22/2022	11,397.99
						22,183.29 *
					Acct Total:	22,183.29 **
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	792 - COMPACT LASER PRINTER		2022-0003265	06/27/2022	219.00
	AMAZON CAPITAL SERVICES	936 - POWERSHREDDER	MQRJ-MXHQ	2022-0003752	08/01/2022	749.99
						968.99 *
					Acct Total:	968.99 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WESTERN STATES EQUIPMENT CO	167 - CATERPILLAR GENERATOR 40	IN00180952	2022-0000713	12/02/2021	10,000.00
		TRSF CASH TO JUSTICE & CE FROM			12/10/2021	(10,000.00)
	AXON ENTERPRISE, INC	415 - TASERS	INUS052028	2022-0001708	02/28/2022	7,900.00
	AMAZON CAPITAL SERVICES	459 - BONICULARS		2022-0001802	03/07/2022	890.00
	CAL RANCH STORES	477 - (2) GUN CASES - 382 & 39	55557	2022-0001917	03/14/2022	59.98
	VETERANS MFG	516 - ARMOR PLATE, RIPSTOP COV	22-300	2022-0002050	03/21/2022	588.20
	RED'S TRADING POST	548 - S&W M&P 15 RIFLE - 397	MCSO322	2022-0002133	03/28/2022	58.08
	AMAZON CAPITAL SERVICES	555 - 2 CAMERAS	1QQH-L3GV-GGQ4	2022-0002177	04/04/2022	239.98
	WITMER PUBLIC SAFETY	558 - 3 ARMOR LIGHTHAWK VESTS,		2022-0002219	04/04/2022	3,346.56
	VISA	576 - MAGPUL MAGAZINES		2022-0002340	04/11/2022	77.94
	SKAGGS COMPANIES, INC	629 - 2 BULLET PROOF VESTS		2022-0002512	04/25/2022	1,581.24
		* Warrant # 2022-2219 VOIDED			05/10/2022	(3,346.56)
	UNIFORMS2GEAR	558 - 3 ARMOR LIGHTHAWK VESTS,		2022-0002700	05/10/2022	3,346.56
	AXON ENTERPRISE, INC	890 - (20) BODY CAMERAS, 2MULT	INUS083656	2022-0003483	07/15/2022	15,654.00
	M2 AUTOMATION	893 - SECURITY MASTER PLAN	12548	2022-0003517	07/15/2022	2,199.80
	CHPWS	1005 - 31 MOUNTING PLATES FOR	7458	2022-0003947	08/15/2022	2,047.40
						34,643.18 *
0810-0006	CAPITAL-GRANT					
	MPH INDUSTRIES INC	570 - MONITOR & BATTERY	30381	2022-0002197	04/04/2022	19,681.00
	MPH INDUSTRIES INC	654 - RADAR	596488	2022-0002563	05/02/2022	861.00
	MPH INDUSTRIES INC	674 - COUNTER, SPEEDVIEW, TRAF	596641	2022-0002674	05/09/2022	861.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0810-0006	CAPITAL-GRANT						
		CR EXP FOR REIMBURSED INVOICE			06/29/2022	(861.00)	
						20,542.00	*
					Acct Total:	55,185.18	**
	Total 'C' Expenses -- (Capital Outlay):			78,337.46			
DEPARTMENT TOTALS:					Dept Total:	1,750,585.46	
	Total 'A' Expenses -- Salaries:		1,016,094.02				
	Total 'D' Expenses -- Benefits:		423,262.60				
	Total 'B' Expenses -- Expenses:		232,891.38				
	Total 'C' Expenses -- Capital Outlay:		78,337.46				
			1,750,585.46				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	3,981.39
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,981.39
						----- 91,450.79 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 - DEPUTIES, SALARIES - OTHER, and SALARIES - CITY CONTRACT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,227.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,227.68
						27,828.17
						27,828.17 *
					Acct Total:	448,801.79 **
						448,801.79
		Total 'A' Expenses -- (Salaries):				
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,334.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	2,334.87
						53,630.91
						53,630.91 *
					Acct Total:	53,630.91 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,329.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,431.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,495.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,403.33
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,386.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,495.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,386.34

						32,194.26 *
					Acct Total:	32,194.26 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	22.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	22.40

						224.00 *
					Acct Total:	224.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	7,993.64
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	7,993.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	8,328.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	8,328.66
						81,946.52 *
					Acct Total:	81,946.52 **
	Total 'D' Expenses -- (Benefits):					167,995.69
0439-0001	TRAVEL - LODGING					
	GROVE HOTEL	375 - LODGING & PARKING - R. H		2022-0001585	02/14/2022	501.00
	VISA	450 - LODGING IPAA WINTER CONF		2022-0001848	03/07/2022	515.28
	VISA	450 - PARKING IPAA WINTER CONF		2022-0001848	03/07/2022	45.00
	GROVE HOTEL	514 - IPAA CONFERENCE LODGING		2022-0001930	03/14/2022	456.06
	GROVE HOTEL	643 - PARKING FOR IPAA WINTER		2022-0002491	04/25/2022	45.00
	ANTONE, SHEILA	904 - TRAVEL TO DV CONFERENCE		2022-0003480	07/15/2022	193.05
	THE RIVERSIDE HOTEL	1017 - LODGING - R. HEMSLEY IP		2022-0004097	08/22/2022	737.00
						2,492.39 *
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
	ANTONE, SHEILA	904 - MEALS		2022-0003480	07/15/2022	22.02
	VISA	957 - LUNCH W/ STAFF - ANN'S G		2022-0003881	08/08/2022	93.39
	HEMSLEY, ROB	1020 - MEALS - IPAA CONFERENCE		2022-0004077	08/22/2022	109.78
	SMITH, JOHN J.	1023 - MEALS - IPAA CONFERENCE		2022-0004093	08/22/2022	104.59
	STEVENSON, LANCE	1021 - MEALS - IPAA CONFERENCE		2022-0004095	08/22/2022	78.31
						738.32 *
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
	HEMSLEY, ROB	1020 - MILEAGE - BOISE IPAA CO		2022-0004077	08/22/2022	193.05
	SMITH, JOHN J.	1023 - MILEAGE - BOISE IPAA CO		2022-0004093	08/22/2022	193.05
	STEVENSON, LANCE	1021 - MIELAGE - BOISE IPAA CO		2022-0004095	08/22/2022	193.05
						1,158.30 *
					Acct Total:	4,389.01 **
0440-0001	SUPPLIES - CONSUMABLE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	ALPINE BUSINESS PRODUCT	119 - CARD STOCK PAPER, DVD'S,		2022-0000594	11/22/2021	127.64
	ALPINE BUSINESS PRODUCT	175 - NEON STICKY NOTES, SMALL		2022-0000738	12/06/2021	72.93
	VISA	164 - OFFICE SUPPLIES		2022-0000776	12/06/2021	15.06
		* Warrant # 2022-776 VOIDED			12/06/2021	(15.06)
	VISA	164 - OFFICE SUPPLIES		2022-0000781	12/06/2021	15.06
	HARVEY'S OFFICE PLUS	307 - PENS	40323-001	2022-0001298	01/24/2022	10.37
	LASER XPRESS	305 - TONER CARTRIDGE	194775	2022-0001308	01/24/2022	175.98
	HARVEY'S OFFICE PLUS	375 - WALL CALENDAR, STICKY NO		2022-0001586	02/14/2022	31.48
	HARVEY'S OFFICE PLUS	501 - IBUPROFEN & DVD-R SPINDL	40785-001	2022-0001586	02/14/2022	59.98
	LASER XPRESS	377 - TONER CARTRIDGE	195492	2022-0001594	02/14/2022	220.99
	VISA	502 - KLEENEX		2022-0001618	02/14/2022	12.66
	HARVEY'S OFFICE PLUS	447 - STENO TABLETS		2022-0001821	03/07/2022	24.99
	LASER XPRESS	448 - REPLACEMENT CARTRIDGE	195718	2022-0001829	03/07/2022	220.99
	VISA	581 - COFFEE SUPPLIES		2022-0002340	04/11/2022	18.91
	HARVEY'S OFFICE PLUS	715 - PENS, COPY PAPER, LEGAL		2022-0002844	05/23/2022	166.93
	VISA	745 - COPY PAPER		2022-0003174	06/13/2022	213.88
	VISA	745 - MISC OFFICE SUPPLIES		2022-0003174	06/13/2022	14.84
	HARVEY'S OFFICE PLUS	910 - LABELS FILE FOLDERS, STI		2022-0003508	07/15/2022	43.26
	LASER XPRESS	846 - REMANUFACTURED TONER		2022-0003515	07/15/2022	38.75
	VISA	886 - COFFEE		2022-0003561	07/15/2022	42.38
						----- 1,512.02 *
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
	HARVEY'S OFFICE PLUS	910 - BINDER CLIPS		2022-0003508	07/15/2022	2.78
	SMITH, JOHN J.	901 - NEW CORD FOR I-PAD		2022-0003542	07/15/2022	14.39
	SOLIS, LAURA	900 - BOX FAN		2022-0003543	07/15/2022	23.81
						----- 613.49 *
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 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 various account numbers like 0459-0000, 0461-0002, 0461-0005, and 0510-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 various account numbers like 0510-0000, 0528-0000, 0539-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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					
		* 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
	QUADIENT FINANCE USA, INC.	950 - POSTAGE		2022-0003785	08/01/2022	5.85
						88.88
						88.88 *
					Acct Total:	88.88 **
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 **
0546-0000	PUBLICATIONS					
	THOMSON REUTERS - WEST	891 - IDAHO RULES OF COURT STA	846707792	2022-0003551	07/15/2022	227.00
	BLUE360 MEDIA	1014 - IDAHO CRIMINAL & TRAFFI	2206162611	2022-0004067	08/22/2022	276.68
						503.68
						503.68 *
					Acct Total:	503.68 **
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
	THOMSON REUTERS - WEST	843 - WEST LAW ONLINE - JUNE 2	846463913	2022-0003551	07/15/2022	1,028.23
	THOMSON REUTERS - WEST	952 - WEST LAW ONLINE - JULY 1	846624424	2022-0003789	08/01/2022	1,028.23
	THOMSON REUTERS - WEST	1013 - WEST LAW ONLINE 08/01/2	846785244	2022-0004099	08/22/2022	1,028.23
						11,541.72
						11,541.72 *
					Acct Total:	11,541.72 **
0552-0000	TRANSCRIPTS					
	BIGGINS, SUSAN	40 - TRANSCRIPT CR34-20-2022		2022-0000262	11/01/2021	130.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0552-0000	TRANSCRIPTS					
	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
	BIGGINS, SUSAN	887 - TRANSCRIPT CR34-22-835		2022-0003485	07/15/2022	16.25
	BIGGINS, SUSAN	887 - TRANSCRIPT CR34-21-3438		2022-0003485	07/15/2022	35.75
						631.00
						631.00 *
					Acct Total:	631.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	AMAZON CAPITAL SERVICES	851 - APPLE AIRPODS J.SMITH		2022-0003478	07/15/2022	174.99
						174.99
						174.99 *
						Acct Total:
						174.99 **
0684-0000	CONTRACT - SPECIAL PROSCEUTOR					
	HARVEY'S OFFICE PLUS	569 - STICKY NOTES		2022-0002192	04/04/2022	3.49
						3.49
						3.49 *
						Acct Total:
						3.49 **
						Total 'B' Expenses -- (Other Expenses):
						30,115.51
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
						3,053.22 *
						Acct Total:
						3,053.22 **
						Total 'C' Expenses -- (Capital Outlay):
						3,053.22
						DEPARTMENT TOTALS:
						Dept Total:
						649,966.21
						Total 'A' Expenses -- Salaries:
						448,801.79
						Total 'D' Expenses -- Benefits:
						167,995.69
						Total 'B' Expenses -- Expenses:
						30,115.51
						Total 'C' Expenses -- Capital Outlay:
						3,053.22
						649,966.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 - DEPUTIES, SALARIES - OTHER, and SALARIES - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	280.64
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	173.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	173.00
						7,488.35
						7,488.35 *
					Acct Total:	576,909.86 **
	Total 'A' Expenses -- (Salaries):					576,909.86
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2,926.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	2,993.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	3,063.30
						68,169.41
						68,169.41 *
					Acct Total:	68,169.41 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,797.28
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,855.66

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 Social Security, Life Insurance, and Medical Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	12,571.64
	CLAIMS ADMINISTRATION ACCOUNT	951 - NEW HIRE - AUGUST 2022 I		2022-0003761	08/01/2022	772.35
						134,001.00
						*
				Acct Total:		134,001.00
						**
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):
						256,851.52
0439-0003	TRAVEL - MILEAGE					
	BODILY, TRENT	928 - MILEAGE FOR SNAKE RIVER		2022-0003656	07/25/2022	51.48
	BODILY, TRENT	935 - MILEAGE - SNAKE RIVER DE		2022-0003754	08/01/2022	51.48
		* Warrant # 2022-3754 VOIDED			08/02/2022	(51.48)
						51.48
						*
				Acct Total:		51.48
						**
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	94 - INK CARTRIDGE, POST IT NO		2022-0000455	11/08/2021	197.45
	AMAZON CAPITAL SERVICES	120 - CALENDAR	1JDX-Y96C-V4GV	2022-0000595	11/22/2021	9.99
	VISA	183 - PENS, FILE FOLDERS		2022-0000776	12/06/2021	23.38
		* Warrant # 2022-776 VOIDED			12/06/2021	(23.38)
	VISA	183 - PENS, FILE FOLDERS		2022-0000781	12/06/2021	23.38
	VISA	291 - SUPPLIES		2022-0001180	01/10/2022	144.76
	VISA	396 - SUPPLIES		2022-0001618	02/14/2022	212.37
	VISA	474 - SUPPLIES		2022-0001848	03/07/2022	170.27
	VISA	639 - SUPPLIES		2022-0002521	04/25/2022	282.13
	VISA	775 - SUPPLIES		2022-0003174	06/13/2022	22.62
	VISA	902 - SUPPLIES DETENTION		2022-0003561	07/15/2022	305.84
	VISA	1004 - TABS FOR FILE FOLDERS		2022-0003980	08/15/2022	8.54
						1,377.35
						*
0440-0002	SUPPLIES - REUSABLE					
	VISA	94 - STAPLER, HANGING FOLDERS,		2022-0000455	11/08/2021	99.78
	AMAZON CAPITAL SERVICES	120 - PHONE CORD	1Y4L-V164-F94C	2022-0000595	11/22/2021	7.95
	VISA	183 - TOASTER, STAMP		2022-0000776	12/06/2021	29.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0440-0006, 0441-0000, 0461-0001, and 0461-0002.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 each account type and grand totals for each section.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				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
	CITY OF RUPERT	955 - UTILITIES		2022-0003760	08/01/2022	478.23
		* Warrant # 2022-3760 VOIDED			08/02/2022	(478.23)
	CITY OF RUPERT	955 - UTILITIES		2022-0003796	08/02/2022	478.23
						5,956.03 *
					Acct Total:	5,956.03 **
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
	SPARKLIGHT	980 - MONTHLY CABLE SERVICE		2022-0003968	08/15/2022	141.76
						1,511.75 *
					Acct Total:	1,511.75 **
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
	VISA	875 - FUEL FOR COUNTY VAN - PO		2022-0003561	07/15/2022	317.02
	VISA	963 - FUEL FOR COUNTY VAN		2022-0003881	08/08/2022	97.99
						527.63 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	360 AUTO CENTER LLC	828 - SERVICE COUNTY VEHICLE	151303	2022-0003264	06/27/2022	99.97
						99.97 *
					Acct Total:	627.60 **
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:	**

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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: 158.23 and 3,675.20.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	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
	GREAT AMERICA LEASING	903 - COPIER LEASE		2022-0003505	07/15/2022	132.66
	GREAT AMERICA LEASING	989 - RICOH COPIER LEASE	32186840	2022-0003953	08/15/2022	132.66
	VALLEY OFFICE SYSTEMS	1003 - COPIER OVERAGES	AR1086686	2022-0003977	08/15/2022	45.98
						1,798.72 *
					Acct Total:	1,798.72 **
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
	QUADIENT FINANCE USA, INC.	950 - POSTAGE		2022-0003785	08/01/2022	3.34
						69.06 *
					Acct Total:	69.06 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0544-0004	PRINTING - OTHER							
	WEEKLY MAILER	770 - HELP WANTED AD	16370	2022-0003176	06/13/2022	140.00		
	WEEKLY MAILER	876 - HELP WANTED AD (NURSE)	16446	2022-0003563	07/15/2022	192.00		
	VISA	963 - HELP WANTED AD		2022-0003881	08/08/2022	527.00		
						1,843.22		*
							Acct Total:	1,843.22 **
0550-0000	SUBSCRIPTIONS							
	TIMES NEWS	18 - ANNUAL SUBSCRIPTION		2022-0000141	10/18/2021	142.99		
	TIMES NEWS SUBSCRIPTIONS	561 - YRLY SUBSCRIPTION		2022-0002211	04/04/2022	142.99		
						285.98		*
							Acct Total:	285.98 **
0554-0001	UNIFORMS - RESIDENTS							
	PHOENIX SUPPLY	684 - RESIDENT UNIFORMS	25652	2022-0002678	05/09/2022	98.45		
	PHOENIX SUPPLY	685 - RESIDENT UNIFORMS	25633	2022-0002678	05/09/2022	268.50		
						366.95		*
0554-0002	UNIFORMS - STAFF							
	UNIFORMS2GEAR	826 - POST UNIFORM - D. HENSEN	SO3586	2022-0002766	05/16/2022	98.00		
						98.00		*
							Acct Total:	464.95 **
0557-0000	EMPLOYEE TESTING							
	IDAHO DEPT OF HEALTH & WELFARE	92 - CHILD ABUSE REGISTRY CHEC		2022-0000418	11/08/2021	20.00		
	IDAHO DEPT OF HEALTH & WELFARE	439 - CHILD ABUSE REGISTRY CHE		2022-0001728	02/28/2022	20.00		
	IDAHO DEPT OF HEALTH & WELFARE	711 - EMPLOYEE TESTING		2022-0002847	05/23/2022	20.00		
	IDAHO DEPT OF HEALTH & WELFARE	965 - EMPLOYEE TESTING		2022-0003845	08/08/2022	20.00		
						80.00		*
							Acct Total:	80.00 **
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		
	VISA	963 - ASSISTING WITH MEDICATIO		2022-0003881	08/08/2022	158.00		
						1,068.90		*
0560-0003	EDUCATION - TRAVEL							
	CRUZ, ANISSIA	93 - MILEAGE - (2) TRAININGS		2022-0000405	11/08/2021	165.76		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 each account and grand totals for the fund.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	666 - 1ST HALF MAY 2022 - JANI		2022-0002662	05/09/2022	563.50
	DESSEL, TAMRA L.	695 - 2ND HALF MAY JANITORIAL		2022-0002838	05/23/2022	563.50
	DESSEL, TAMRA L.	781 - JANITORIAL 1ST HALF JUNE	1092	2022-0003141	06/13/2022	563.50
	DESSEL, TAMRA L.	788 - JANITORIAL - 2ND HALF JU		2022-0003282	06/27/2022	563.50
	DESSEL, TAMRA L.	856 - JANITORIAL - 1ST HALF JU		2022-0003406	07/05/2022	563.50
	DESSEL, TAMRA L.	925 - JANITORIAL 2ND HALF - JU	1109	2022-0003661	07/25/2022	563.50
	DESSEL, TAMRA L.	977 - JANITORIAL 1ST HALF AUGU		2022-0003889	08/08/2022	563.50
	DESSEL, TAMRA L.	1009 - JANITORIAL - 2ND HALF A		2022-0004071	08/22/2022	563.50
						----- 12,397.00 *
				Acct Total:		12,397.00 **
	Total 'B' Expenses -- (Other Expenses):			79,884.17		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	AMAZON CAPITAL SERVICES	173 - OFFICE CHAIR	1KNG-7PH4-TYH4	2022-0000739	12/06/2021	208.00
	AMAZON CAPITAL SERVICES	239 - OFFICE CHAIR	1LN9-N1XL-LN4F	2022-0000921	12/20/2021	339.99
	AMAZON CAPITAL SERVICES	334 - PAPER SHREDDER	FY6X-7DT9-GY3R	2022-0001278	01/24/2022	172.48
	AMAZON CAPITAL SERVICES	394 - OFFICE CHAIR	14P4-XMQJ-H633	2022-0001570	02/14/2022	169.99
	CAPITAL ONE	682 - NEW CONTROL ROOM PRINTER		2022-0002656	05/09/2022	109.00
	AMAZON CAPITAL SERVICES	799 - LAPTOP SPEAKERS		2022-0003265	06/27/2022	38.99
	AMAZON CAPITAL SERVICES	967 - OFFICE CHAIRS FOR CONTRO		2022-0003828	08/08/2022	455.06
						----- 1,493.51 *
				Acct Total:		1,493.51 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	BARGREEN ELLINGSON	825 - DISHWASHER		2022-0002720	05/16/2022	9,087.00
						----- 9,087.00 *
				Acct Total:		9,087.00 **
	Total 'C' Expenses -- (Capital Outlay):			10,580.51		
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:		576,909.86			
	Total 'D' Expenses -- Benefits:		256,851.52			
	Total 'B' Expenses -- Expenses:		79,884.17			
	Total 'C' Expenses -- Capital Outlay:		10,580.51			
			-----			924,226.06
				Dept Total:		924,226.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
	CASSIA COUNTY	918 - 2ND HALF MISDEMEANOR PRO		2022-0003657	07/25/2022	156,827.50
						----- 313,655.00 *
					Acct Total:	313,655.00 **
	Total 'B' Expenses -- (Other Expenses):			313,655.00		
	DEPARTMENT TOTALS:				Dept Total:	313,655.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		313,655.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- 313,655.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
	CASSIA COUNTY	919 - FY2022 MINIDOKA COUNTY S		2022-0003657	07/25/2022	470,736.00
						941,472.00 *
					Acct Total:	941,472.00 **
	Total 'B' Expenses -- (Other Expenses):			941,472.00		
	DEPARTMENT TOTALS:				Dept Total:	941,472.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		941,472.00			
	Total 'C' Expenses -- Capital Outlay:					
						----- 941,472.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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-headers for PAYMENT and detailed rows for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 - DEPUTIES, SALARIES - OTHER, SALARIES - EXTRA HELP, and SALARIES - DRUG COURT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,419.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,409.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,419.00

						32,583.00 *
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

----- PAYMENT -----

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - COMM SERVICE WILD and a Total row for Acct Total: 398,202.17 **

Total 'A' Expenses -- (Salaries):

398,202.17

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Includes rows for RETIREMENT expenses with amounts ranging from 1,982.66 to 2,021.13.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,941.19
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,975.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,977.39
						46,289.06
						46,289.06 *
					Acct Total:	46,289.06 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,259.09
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,289.53
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,356.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,347.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,305.82
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,329.09
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,282.76
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,244.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,242.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,260.39
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	1,279.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/11/2022	1,274.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	1,549.83
		*PAYROLL - EXPENSE		*PAYROLL*	04/08/2022	1,257.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	1,309.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	1,285.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	1,268.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	1,229.78
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	1,235.36
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	1,233.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,218.84
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,277.43
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,240.71
						29,578.71
						29,578.71 *
					Acct Total:	29,578.71 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	28.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	28.00
						280.00
						280.00 *
					Acct Total:	280.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	8,512.23
						85,190.85
						85,190.85 *
					Acct Total:	85,190.85 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	131 - WORKMANS COMPENSATION		2022-0000627	11/22/2021	7,701.61
						7,701.61
						7,701.61 *
					Acct Total:	7,701.61 **
						Total 'D' Expenses -- (Benefits):
						169,040.23
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	19 - CORRECTION TAPE; INK CART	2028856880-01	2022-0000133	10/18/2021	106.79
	ODP BUSINESS SOLUTIONS, LLC	36 - PLANNER, CALENDAR REFILL	2022664520-01	2022-0000233	10/25/2021	162.10
	ACE HARDWARE	68 - BATTERIES, WATER		2022-0000372	11/08/2021	23.44
	VISA	66 - AJAX & PINESOLE CLEANER		2022-0000455	11/08/2021	32.34
	ODP BUSINESS SOLUTIONS, LLC	128 - INK CARTRIDGES, POP UP N	208069313001	2022-0000620	11/22/2021	155.36
	GOODMAN, TOM	136 - WATER FOR BOYS & GIRLS C		2022-0000664	11/29/2021	20.34
	RIDLEYS	153 - BUG SPRAY		2022-0000676	11/29/2021	6.99
		* Warrant # 2022-664 VOIDED			12/03/2021	(20.34)
	VISA	179 - COFFEE & WATER		2022-0000776	12/06/2021	38.94
		* 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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 3,069.34.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	355.83 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	122 - TOLL CHARGES	74297673	2022-0000635	11/22/2021	11.28	
	WINDSTREAM	215 - TOLL CHARGES		2022-0000979	12/20/2021	17.88	
	WINDSTREAM	292 - TOLL CHARGES		2022-0001340	01/24/2022	9.59	
	WINDSTREAM	410 - TOLL CHARGES		2022-0001620	02/14/2022	10.44	
	WINDSTREAM	506 - TOLL CHARGES		2022-0001958	03/14/2022	10.10	
	WINDSTREAM	616 - TOLL CHARGES		2022-0002399	04/18/2022	12.32	
	WINDSTREAM	838 - TOLL CHARGES		2022-0002772	05/16/2022	12.55	
	WINDSTREAM	762 - TOLL CHARGES		2022-0003179	06/13/2022	12.33	
	WINDSTREAM	915 - TOLL CHARGES		2022-0003596	07/18/2022	12.47	
	WINDSTREAM	995 - TOLL CHARGES		2022-0003982	08/15/2022	9.46	
						-----	118.42 *
0461-0005	PHONE - CELLULAR						
	VERIZON WIRELESS	145 - CELL PHONES		2022-0000686	11/29/2021	225.63	
	VERIZON WIRELESS	256 - CELL PHONES		2022-0001109	01/03/2022	225.63	
	VERIZON WIRELESS	323 - CELL PHONES		2022-0001335	01/24/2022	216.27	
	VERIZON WIRELESS	438 - CELL PHONES		2022-0001759	02/28/2022	221.13	
	VERIZON WIRELESS	545 - CELL PHONES		2022-0002147	03/28/2022	221.13	
	VERIZON WIRELESS	641 - CELL PHONES		2022-0002520	04/25/2022	215.64	
	VERIZON WIRELESS	703 - CELL PHONES		2022-0002871	05/23/2022	215.64	
	VERIZON WIRELESS	801 - CELL PHONES		2022-0003336	06/27/2022	220.95	
	VERIZON WIRELESS	931 - CELL PHONES		2022-0003687	07/25/2022	224.37	
	VERIZON WIRELESS	1024 - CELL PHONES		2022-0004106	08/22/2022	173.92	
						-----	2,160.31 *
						Acct Total:	2,278.73 **
0465-0000	UTILITIES - ELECTRICITY						
	CITY OF RUPERT	62 - UTILITIES		2022-0000401	11/08/2021	407.61	
	CITY OF RUPERT	156 - UTILITIES		2022-0000745	12/06/2021	477.89	
	CITY OF RUPERT	260 - UTILITIES		2022-0001062	01/03/2022	587.56	
	CITY OF RUPERT	357 - UTILITIES		2022-0001469	02/07/2022	861.43	
	CITY OF RUPERT	446 - UTILITIES		2022-0001810	03/07/2022	962.37	
	CITY OF RUPERT	551 - UTILITIES		2022-0002180	04/04/2022	673.96	
	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	
	CITY OF RUPERT	953 - UTILITIES		2022-0003760	08/01/2022	315.75	
		* Warrant # 2022-3760 VOIDED			08/02/2022	(315.75)	
	CITY OF RUPERT	953 - UTILITIES		2022-0003796	08/02/2022	315.75	
						-----	5,517.86 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	5,517.86 **
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	
	VALLEY WIDE CO-OP, INC	907 - FUEL		2022-0003560	07/15/2022	509.66	
	VALLEY WIDE CO-OP, INC	998 - FUEL		2022-0003978	08/15/2022	258.08	
						-----	4,127.71 *
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 *
0470-0003	VEHICLE - MILEAGE						
	TATE-DENNIS, DIXIE	808 - LOCAL MILEAGE		2022-0003328	06/27/2022	168.48	
						-----	168.48 *
						Acct Total:	8,272.17 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	81 - COPIER LEASES	30322356	2022-0000340	11/05/2021	225.98	
	YOST (DALES OFFICE SYSTEMS)	69 - COPIER OVERAGE	P83654	2022-0000464	11/08/2021	174.25	
	GREAT AMERICA LEASING	182 - COPIER LEASE	30517511	2022-0000754	12/06/2021	225.98	
	GREAT AMERICA LEASING	281 - COPIER LEASE AND PROPERT	30708588	2022-0001154	01/10/2022	243.45	
	GREAT AMERICA LEASING	351 - COPIER LEASE		2022-0001478	02/07/2022	225.98	
	YOST (DALES OFFICE SYSTEMS)	405 - COPIER OVERAGES	P89769	2022-0001621	02/14/2022	163.49	
	GREAT AMERICA LEASING	508 - COPIER LEASE	31096927	2022-0001929	03/14/2022	225.98	
	GREAT AMERICA LEASING	564 - COPIER LEASE	31284081	2022-0002191	04/04/2022	225.98	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	645 - COPIER OVERAGES	P96346	2022-0002575	05/02/2022	141.55
	GREAT AMERICA LEASING	680 - COPIER LEASE	31485436	2022-0002665	05/09/2022	225.98
	GREAT AMERICA LEASING	728 - COPIER LEASE		2022-0003011	06/06/2022	225.98
	GREAT AMERICA LEASING	847 - COPIER LEASES	31870942	2022-0003384	06/30/2022	225.98
	CITY OF RUPERT	954 - COPIER LEASE		2022-0003760	08/01/2022	225.98
	YOST (DALES OFFICE SYSTEMS)	943 - COPIER OVERAGES- BURLEY	B12638	2022-0003794	08/01/2022	25.48
	YOST (DALES OFFICE SYSTEMS)	943 - COPIER OVERAGES - RUPERT	B12638	2022-0003794	08/01/2022	70.27
		* Warrant # 2022-3760 VOIDED			08/02/2022	(225.98)
	GREAT AMERICA LEASING	954 - COPIER LEASE	32075716	2022-0003797	08/02/2022	225.98
						2,852.31
						2,852.31 *
					Acct Total:	2,852.31 **
0528-0000	DUES / MEMBERSHIPS					
	IAC	28 - FY22 JJA DUES - MINIDOKA	JJA22-152 & JJA-22-3	2022-0000217	10/25/2021	200.00
	MOHLMAN, VALERIE	417 - RENEWAL FOR SOCIAL WORK		2022-0001741	02/28/2022	80.00
	IDAHO JUVENILE JUSTICE ASSOCIATION	636 - MEMBERSHIP FEES 2022 (11		2022-0002497	04/25/2022	275.00
						555.00
						555.00 *
					Acct Total:	555.00 **
0542-0000	POSTAGE					
	GOODMAN, TOM	245 - POSTAGE		2022-0001070	01/03/2022	3.99
	VISA	370 - POSTAGE		2022-0001618	02/14/2022	92.80
						96.79
						96.79 *
					Acct Total:	96.79 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	TREASURE VALLEY COFFEE	105 - WATER		2022-0000510	11/15/2021	41.00
	TREASURE VALLEY COFFEE	202 - WATER - RUPERT		2022-0000855	12/13/2021	37.00
	TREASURE VALLEY COFFEE	310 - WATER		2022-0001332	01/24/2022	25.00
	TREASURE VALLEY COFFEE	310 - WATER		2022-0001332	01/24/2022	42.00
	TREASURE VALLEY COFFEE	385 - WATER - BURLEY & RUPERT		2022-0001611	02/14/2022	50.00
	TREASURE VALLEY COFFEE	510 - WATER - RUPERT		2022-0001950	03/14/2022	37.00
	TREASURE VALLEY COFFEE	510 - WATER - BURLEY		2022-0001950	03/14/2022	29.00
	VISA	498 - MEALS		2022-0001956	03/14/2022	16.00
	TREASURE VALLEY COFFEE	594 - WATER - RUPERT		2022-0002332	04/11/2022	45.00
	TREASURE VALLEY COFFEE	594 - WATER - BURLEY		2022-0002332	04/11/2022	21.00
	VISA	597 - SUPPLIES		2022-0002340	04/11/2022	16.99
	VISA	598 - LUNCH & LEARN - EXPENSES		2022-0002340	04/11/2022	12.72
	VISA	598 - LUNCH FOR TEAM - PROBATI		2022-0002340	04/11/2022	30.45
	VISA	599 - MISC EXPENSES		2022-0002340	04/11/2022	8.88
	VISA	600 - LUNCH & LEARN		2022-0002340	04/11/2022	12.72
	VISA	602 - MISC EXPENSES		2022-0002340	04/11/2022	64.47
	VISA	603 - OTHER MISC EXPENSES		2022-0002340	04/11/2022	56.26
		TRSF EXP FROM LOCAL SRV TO 08			05/11/2022	75.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 1,829.79 **' and '251.26 *'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0560-0003	EDUCATION - TRAVEL					
	VISA	181 - PROBATION TRAINING, DUDS		2022-0000781	12/06/2021	39.99
	VISA	369 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	VISA	372 - EMOTIONAL SURVIVAL TRAIN		2022-0001618	02/14/2022	113.06
	IDAHO CHILDREN'S TRUST FUND (ICTF)	420 - CONFERENCE REGISTRATION		2022-0001727	02/28/2022	375.00
	VISA	497 - MEALS- TRAINING IN IDAHO		2022-0001956	03/14/2022	16.00
	VISA	498 - TRAINING D. TATE		2022-0001956	03/14/2022	33.75
	TATE-DENNIS, DIXIE	566 - DINNER FOR TRAINING IN B		2022-0002209	04/04/2022	13.56
	THE RIVERSIDE HOTEL	592 - LODGING FOR STRENGTHENIN		2022-0002326	04/11/2022	588.00
	VISA	596 - TRAINING WEBINAR- R. LAR		2022-0002340	04/11/2022	35.00
	VISA	601 - TRAINING REGISTRATION		2022-0002340	04/11/2022	35.00
	VISA	602 - ID CONFERENCE ON ALCOHOL		2022-0002340	04/11/2022	300.00
	VISA	602 - SUDS QUARTERLY MTG - JER		2022-0002340	04/11/2022	15.89
	VISA	603 - TRAINING WEBINAR - B. RA		2022-0002340	04/11/2022	35.00
	VISA	677 - MEALS FOR SFTI CONFERENC		2022-0002693	05/09/2022	85.85
	VISA	693 - SFTI CONFERENCE - BOISE		2022-0002693	05/09/2022	41.90
	VISA	958 - AIR FAIR TICKETS - DRUG		2022-0003881	08/08/2022	850.38
	VISA	971 - CONF REGISTRATION FOR B.		2022-0003881	08/08/2022	450.00
	VISA	972 - CONF REGISTRATION FOR D.		2022-0003881	08/08/2022	450.00
						3,667.08 *
					Acct Total:	4,112.74 **
0562-0000	FLOWERS					
	HELLO FLOWERS	819 - FLOWERS - E. VALERIO	38125	2022-0002667	05/09/2022	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
	DESSEL, TAMRA L.	896 - JANITORIAL - JUNE 2022	1104	2022-0003496	07/15/2022	300.00
	DESSEL, TAMRA L.	992 - JANITORIAL - JULY 2022 -	1118	2022-0003949	08/15/2022	240.00
						2,605.00 *
					Acct Total:	2,605.00 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0690-0004	DRUG SCREENING					
	REDWOOD TOXICOLOGY LABORATORY, INC	129 - DRUG SCREENING OCTOBER 2	10201202110	2022-0000622	11/22/2021	430.14
	REDWOOD TOXICOLOGY LABORATORY, INC	234 - DRUG SCREENING	10201202111	2022-0000961	12/20/2021	519.19
	MEDTOX DIAGNOSTICS	244 - DRUG SCREENING & FREIGHT	647966	2022-0001085	01/03/2022	1,571.60
	REDWOOD TOXICOLOGY LABORATORY, INC	346 - DRUG SCREENING	010201202112	2022-0001416	01/31/2022	495.71
	REDWOOD TOXICOLOGY LABORATORY, INC	419 - DRUG SCREENING	1020120221	2022-0001747	02/28/2022	467.44
	MEDTOX DIAGNOSTICS	445 - DRUG SCREENING & FREIGHT	653024	2022-0001831	03/07/2022	1,779.74
	REDWOOD TOXICOLOGY LABORATORY, INC	549 - DRUG SCREENING	1020120222	2022-0002135	03/28/2022	746.29
	REDWOOD TOXICOLOGY LABORATORY, INC	622 - DRUG SCREENING 03/31/202	01020120223	2022-0002385	04/18/2022	507.59
	MEDTOX DIAGNOSTICS	706 - DRUG SCREENING	658623	2022-0002853	05/23/2022	2,230.37
	REDWOOD TOXICOLOGY LABORATORY, INC	707 - DRUG SCREENING	1020120224	2022-0002858	05/23/2022	555.20
	REDWOOD TOXICOLOGY LABORATORY, INC	787 - DRUG SCREENING 05/31/202	1020120225	2022-0003318	06/27/2022	618.82
	LIFELOC TECHNOLOGIES	912 - MOUTHPIECE & SHIPPING &	367028	2022-0003582	07/18/2022	84.48
	REDWOOD TOXICOLOGY LABORATORY, INC	920 - DRUG SCREENING	1020120226	2022-0003677	07/25/2022	386.09

						11,979.10 *
0690-0005	EVALUATIONS					
	ALTIS COUNSELING ASSOCIATES, LLC	103 - PSYCHOSEXUAL EVAL 9/27/2	11940	2022-0000469	11/15/2021	1,100.00

						1,100.00 *
0690-0008	DRUG COURT					
	VISA	67 - CANDY FOR DRUG COURT		2022-0000455	11/08/2021	86.86
	ODP BUSINESS SOLUTIONS, LLC	189 - TONER		2022-0000845	12/13/2021	105.99
	NORCO	352 - LATEX GLOVES	36582746364	2022-0001493	02/07/2022	29.20
	VISA	369 - DRUG COURT SUPPLIES		2022-0001618	02/14/2022	20.78
	NORCO	512 - LATEX GLOVES		2022-0001938	03/14/2022	29.20
	NORCO	595 - LATEX GLOVES	36987873214	2022-0002315	04/11/2022	29.20
	NORCO	644 - LATEX GLOVES	37099593472	2022-0002564	05/02/2022	29.20
	NORCO	721 - LATEX GLOVES	37258698208	2022-0003045	06/06/2022	29.20
	ODP BUSINESS SOLUTIONS, LLC	722 - TONER CARTRIDGE	243950730001	2022-0003047	06/06/2022	110.89
	VISA	767 - DRUG COURT		2022-0003174	06/13/2022	27.26
	NORCO	864 - LATEX GLOVES	37471830843	2022-0003528	07/15/2022	43.80

						541.58 *
					Acct Total:	13,620.68 **
0692-0023	SF GRANT (FOOD/FACILITATORS)					
	GARCIA, ROSA	22 - PARENT PROJECT CLASSES -		2022-0000117	10/18/2021	189.00
	GILES, ARLYNE	24 - PARENT PROJECT CLASSES -		2022-0000120	10/18/2021	189.00
	MAGANA, IRMA	25 - PARENT PROJECT CLASSES -		2022-0000128	10/18/2021	189.00
	THOMPSON, MICHAEL J.	15 - PARENT PROJECT SUPPLIES		2022-0000140	10/18/2021	40.47
	THOMPSON, MICHAEL J.	23 - PARENT PROJECT CLASSES -		2022-0000140	10/18/2021	189.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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)					
	THOMPSON, MICHAEL J.	491 - PARENT PROJECT CLASS		2022-0001948	03/14/2022	94.50
	THOMPSON, MICHAEL J.	491 - MEALS FOR 03/02/2022		2022-0001948	03/14/2022	33.30
	VISA	496 - PARENT PROJECT SUPPLIES		2022-0001956	03/14/2022	48.14
	GILES, ARLYNE	540 - PARENT PROJECT CLASSES -		2022-0002016	03/21/2022	189.00
	KLUZIK, RHONDA JEAN	538 - PARENT PROJECT SUPPLIES		2022-0002024	03/21/2022	37.08
	MAGANA, IRMA	539 - PARENT PROJECT CLASS - 3		2022-0002027	03/21/2022	94.50
	GILES, ARLYNE	567 - PARENT PROJECT CLASS		2022-0002188	04/04/2022	94.50
	THOMPSON, MICHAEL J.	568 - PARENT PROJECT CLASS & M		2022-0002210	04/04/2022	122.25
	STOKES FRESH FOODS MARKET	593 - PARENT PROJECT CLASS		2022-0002325	04/11/2022	750.00
	GILES, ARLYNE	621 - PARENT PROJECT CLASS		2022-0002375	04/18/2022	189.00
	THOMPSON, MICHAEL J.	620 - PARENT PROJECT CLASS		2022-0002390	04/18/2022	189.00
	GILES, ARLYNE	655 - PARENT PROJECT CLASS		2022-0002554	05/02/2022	189.00
	MAGANA, IRMA	656 - PARENT PROJECT CLASS		2022-0002560	05/02/2022	94.50
	THOMPSON, MICHAEL J.	657 - PARENT PROJECT CLASS		2022-0002570	05/02/2022	94.50
	STOKES FRESH FOODS MARKET	676 - PARENT PROJECT CLASS		2022-0002686	05/09/2022	95.53
	VISA	677 - PARENT PROJECT CLASS		2022-0002693	05/09/2022	54.72
	VISA	678 - PARENT PROJECT CLASS		2022-0002693	05/09/2022	24.12
	GILES, ARLYNE	832 - PARENT PROJECT CLASS		2022-0002732	05/16/2022	94.50
	THOMPSON, MICHAEL J.	831 - PARENT PROJECT CLASS		2022-0002761	05/16/2022	189.00
	STOKES FRESH FOODS MARKET	727 - PARENT PROJECT CLASS	03-220918	2022-0003067	06/06/2022	92.25
	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):					54,151.34
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:	621,673.21
	Total 'A' Expenses -- Salaries:		398,202.17			
	Total 'D' Expenses -- Benefits:		169,040.23			
	Total 'B' Expenses -- Expenses:		54,151.34			
	Total 'C' Expenses -- Capital Outlay:		279.47			
			----- 621,673.21			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	12,181.61
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	12,181.61
					-----	279,779.54 *
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	105.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	262.50
					-----	4,805.92 *
Acct Total:						284,585.46 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						284,585.46	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	1,407.03	
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	1,454.49	
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	1,454.49	
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	1,454.49	
		*PAYROLL - EXPENSE		*PAYROLL*	12/03/2021	1,591.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	1,454.49	
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	1,454.50	
		*PAYROLL - EXPENSE		*PAYROLL*	01/14/2022	1,454.49	
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	1,454.49	
		*PAYROLL - EXPENSE		*PAYROLL*	02/11/2022	1,454.49	
		*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	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,454.49	
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,495.90	
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,488.86	
					-----	33,618.71	*
					Acct Total:	33,618.71	**
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	05/06/2022	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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	884.18
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	947.26
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	876.15
						20,583.38
						* 20,583.38
					Acct Total:	20,583.38
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	19.60
						196.00
						* 196.00
					Acct Total:	196.00
						**
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	6,412.53
						64,125.30
						* 64,125.30
					Acct Total:	64,125.30
						**
					Total 'D' Expenses -- (Benefits):	118,523.39
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	159 - COPIER OVERAGES- DISPATC	P85494	2022-0000779	12/06/2021	228.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	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
						*
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
						*
						Acct Total: 559.65
						**
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
	PROJECT MUTUAL	961 - LOCAL SERVICE		2022-0003863	08/08/2022	637.85
	PROJECT MUTUAL	961 - LOCAL SERVICE		2022-0003863	08/08/2022	187.26
						8,665.97
						*
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	760 - TOLL CHARGES		2022-0003179	06/13/2022	27.46
	WINDSTREAM	913 - TOLL CHARGES		2022-0003596	07/18/2022	33.17
	WINDSTREAM	993 - TOLL CHARGES		2022-0003982	08/15/2022	37.04
						318.08 *
					Acct Total:	8,984.05 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	83 - UTILITIES		2022-0000401	11/08/2021	690.86
	CITY OF RUPERT	185 - UTILITIES		2022-0000745	12/06/2021	863.85
	CITY OF RUPERT	262 - UTILITIES		2022-0001062	01/03/2022	790.48
		TRSF CASH 40% COMMUNICATIONS E			01/12/2022	(623.88)
	CITY OF RUPERT	358 - UTILITIES		2022-0001469	02/07/2022	836.74
	CITY OF RUPERT	473 - UTILITIES		2022-0001810	03/07/2022	968.96
	CITY OF RUPERT	571 - UTILITIES		2022-0002180	04/04/2022	853.55
		TRSF CASH FOR 40% COMMUNICATIO			04/11/2022	(1,038.74)
	CITY OF RUPERT	662 - UTILITIES		2022-0002549	05/02/2022	958.57
		* Warrant # 2022-2549 VOIDED			05/02/2022	(958.57)
	CITY OF RUPERT	662 - UTILITIES		2022-0002576	05/02/2022	958.57
	CITY OF RUPERT	745 - UTILITIES		2022-0002998	06/06/2022	801.13
	CITY OF RUPERT	852 - UTILITIES		2022-0003402	07/05/2022	913.94
		TRSF CASH FOR 40% COMMUNICATIO			07/07/2022	(1,045.30)
	CITY OF RUPERT	955 - UTILITIES		2022-0003760	08/01/2022	1,099.05
		* Warrant # 2022-3760 VOIDED			08/02/2022	(1,099.05)
	CITY OF RUPERT	955 - UTILITIES		2022-0003796	08/02/2022	1,099.05
						6,069.21 *
					Acct Total:	6,069.21 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
		TRSF EXPENSE FROM SUPPLIES TO			03/07/2022	272.75
	YOST (DALES OFFICE SYSTEMS)	719 - COPIER OVERAGES	P98370	2022-0003089	06/06/2022	203.53
						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
	IDAHO STATE POLICE	940 - ILETS USER FEE - JULY -	S23008998	2022-0003771	08/01/2022	1,875.00
						7,500.00 *
					Acct Total:	7,500.00 **
Total 'B' Expenses -- (Other Expenses):						23,589.19

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	284,585.46
Total 'D' Expenses -- Benefits:	118,523.39
Total 'B' Expenses -- Expenses:	23,589.19
Total 'C' Expenses -- Capital Outlay:	

	426,698.04

Dept Total: 426,698.04

FUND TOTALS:

Total 'A' Expenses -- Salaries:	2,957,296.80
Total 'D' Expenses -- Benefits:	1,243,836.63
Total 'B' Expenses -- Expenses:	1,675,758.59
Total 'C' Expenses -- Capital Outlay:	92,250.66

	5,969,142.68

Fund Total: 5,969,142.68

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
	ALL WIRELESS COMMUNICATIONS	64 - REMOVE MAX CENTRAL/ UPDAT		2022-0003477	07/15/2022	1,296.00
	ALL WIRELESS COMMUNICATIONS	65 - SITE RENTAL- KIMAMA, MMH	233156	2022-0003477	07/15/2022	800.63
	ALL WIRELESS COMMUNICATIONS	72 - SITE RENTAL - KIMAMA; MMH	233256	2022-0003941	08/15/2022	800.63
						11,212.90
						*
					Acct Total:	11,212.90
						**
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		2022-0002574	05/02/2022	249.83
	VERIZON WIRELESS	53 - PHONES & WIFI	9904210430	2022-0002871	05/23/2022	249.83
	VERIZON WIRELESS	61 - CELL PHONES & WIFI	9908876957	2022-0003336	06/27/2022	249.83
	VERIZON WIRELESS	66 - PHONES & WIFI	9911193651	2022-0003687	07/25/2022	250.07

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0461-0009, 0465-0000, 0495-0000, and 0499-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							60,104.88	*	
							Acct Total:	60,104.88	**
0551-0000	TELETYPE / CALL CHECK								
	IDAHO STATE POLICE	7 - ILETS ACCESS FEE - OCT. -	S22032509	2022-0000126	10/18/2021	1,250.00			
	IDAHO STATE POLICE	29 - ILETS ACCESS FEE JAN- MAR	S22068667	2022-0001407	01/31/2022	1,462.50			
	IDAHO STATE POLICE	46 - ACCESS FEE - ILETS APRIL	S22100316	2022-0002307	04/11/2022	1,356.25			
	IDAHO STATE POLICE	69 - ILETS ACCESS FEE - JULY-S	S23008998	2022-0003771	08/01/2022	1,356.25			
							5,425.00	*	
							Acct Total:	5,425.00	**
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			
	HILL, BRAEDEN	67 - MEALS - ALERT ACTIVE SHOO		2022-0003667	07/25/2022	14.84			
	IDAHO POST	71 - INSTRUCTOR DEVELOPMENT CL		2022-0003957	08/15/2022	600.00			
							2,786.69	*	
							Acct Total:	2,786.69	**
Total 'B' Expenses -- (Other Expenses):						120,104.94			
0810-0000	CAPITAL- OTHER EQUIPMENT								
	DELL MARKETING LP	54 - APC SMART - UPS SRT	10583398188	2022-0003006	06/06/2022	1,056.17			
							1,056.17	*	
							Acct Total:	1,056.17	**
Total 'C' Expenses -- (Capital Outlay):						1,056.17			
DEPARTMENT TOTALS:							Dept Total:	121,161.11	
Total 'A' Expenses -- Salaries:									
Total 'D' Expenses -- Benefits:									
Total 'B' Expenses -- Expenses:							120,104.94		
Total 'C' Expenses -- Capital Outlay:							1,056.17		
							121,161.11		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

120,104.94

1,056.17

121,161.11

Fund Total:

121,161.11

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2021 CONTRIBUTION		2022-0000137	10/18/2021	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - NOVEMBER 2021		2022-0000772	12/06/2021	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - DECEMBER 2021 &		2022-0001422	01/31/2022	19,837.62
	SOUTH CENTRAL DIST HEALTH DEPT	FEBRUARY 2022 CONTRIBUTION		2022-0001604	02/14/2022	9,918.81
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MARCH 2022		2022-0001838	03/07/2022	15,232.50
	SOUTH CENTRAL DIST HEALTH DEPT	APRIL 2022 CONTRIBUTION		2022-0002320	04/11/2022	22,823.50
	SOUTH CENTRAL DIST HEALTH DEPT	MAY 2022 - CONTRIBUTION	121323	2022-0002863	05/23/2022	19,028.00
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - MAY 2022		2022-0003161	06/13/2022	19,028.00
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JUNE 2022		2022-0003680	07/25/2022	19,028.00
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JULY 2022		2022-0003872	08/08/2022	19,028.00
						163,762.05
						163,762.05 *
					Acct Total:	163,762.05 **
	Total 'B' Expenses -- (Other Expenses):				163,762.05	
	DEPARTMENT TOTALS:				Dept Total:	163,762.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		163,762.05			
	Total 'C' Expenses -- Capital Outlay:					
			163,762.05			
	FUND TOTALS:				Fund Total:	163,762.05
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		163,762.05			
	Total 'C' Expenses -- Capital Outlay:					
			163,762.05			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE MAD RIVER LASER	74 - ELECTION STAMP		2022-0003671	07/25/2022	22.00
						39.25 *
0440-0002	SUPPLIES - REUSABLE ULINE ULINE	77 - BARRIER POST - CIVI & RUP 77 - FREIGHT	152331997 152331997	2022-0004102 2022-0004102	08/22/2022 08/22/2022	981.00 167.91
						1,148.91 *
0440-0003	SUPPLIES - SPECIAL ORDER CAXTON PRINTERS ELECTION SYSTEM & SOFTWARE INC ELECTION SYSTEM & SOFTWARE INC ELECTION SYSTEM & SOFTWARE INC SOLV BUSINESS SOLUTIONS-SAFEGUARD-2 CAXTON PRINTERS ELECTION SYSTEM & SOFTWARE INC CAXTON PRINTERS CAXTON PRINTERS ELECTION SYSTEM & SOFTWARE INC	2 - BALLOTS - 11/2/21 ELECTION 1 - EXPRESS VOTE SET UP 1 - BALLOT LAYOUT - 11/2/21 EL 1 - BALLOT CODING 33 - ENVELOPES 62 - REGISTRATION CARDS - PRIM 61 - AUDIO BALLOTS, CODING BAL 64 - BALLOT PRINTING 05/17/202 65 - MEDIA RENTAL & FLASHDRIVE 68 - CODING EXTRA FLASHDRIVES TRSF EXP FROM CONS. ELECTIONS CR EXP FOR VOUCHER PAID TWICE	1037099 414244 1040604 1040704 CD2023632 CD2023632	2022-0000107 2022-0000113 2022-0000113 2022-0000113 2022-0000442 2022-0002481 2022-0002486 2022-0002658 2022-0002658 2022-0002728	10/18/2021 10/18/2021 10/18/2021 10/18/2021 11/08/2021 04/25/2022 04/25/2022 05/09/2022 05/09/2022 05/16/2022 06/03/2022 06/08/2022	1,207.69 733.15 1,003.60 2,624.21 63.51 212.81 9,367.78 2,765.53 201.85 201.85 (12,547.97) (201.85)
						5,632.16 *
0440-0005	SUPPLIES - COPIER	TRSF EXPENSE TAKEN OUT OF WRON			02/10/2022	547.00
						547.00 *
					Acct Total:	7,367.32 **
0461-0005	PHONE - CELLULAR VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	38 - MIFI DEVICES 43 - MIFI DEVICES 60 - ELECTION MIFI DEVICES (7) 70 - ELECTION MIFI DEVICES TRSF EXP FROM CONS. ELECTIONS 72 - MIFI DEVICES (7)		2022-0000686 2022-0001109 2022-0002520 2022-0002871 2022-0003336	11/29/2021 01/03/2022 04/25/2022 05/23/2022 06/03/2022 06/27/2022	70.77 70.77 104.72 80.72 (185.44) 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 **
0489-0000	PROFESSIONAL SVC- OTHER					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0489-0000	PROFESSIONAL SVC- OTHER ELECTION SYSTEM & SOFTWARE INC	76 - ELECTION REPORTING TRAINI	CD2035474	2022-0003765	08/01/2022	1,810.00	*
						1,810.00	
						Acct Total:	1,810.00 **
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. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC. VISA QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	32 - POSTAGE 39 - POSTAGE 45 - POSTAGE 49 - POSTAGE 53 - POSTAGE 56 - POSTAGE 57 - POSTAGE - FLASH DRIVES 63 - POSTAGE TRSF EXP FROM CONS. ELECTIONS 75 - POSTAGE		2022-0000433 2022-0000674 2022-0001165 2022-0001415 2022-0001745 2022-0002203 2022-0002340 2022-0002567 2022-0003785	11/08/2021 11/29/2021 01/10/2022 01/31/2022 02/28/2022 04/04/2022 04/11/2022 05/02/2022 06/03/2022 08/01/2022	31.04 54.62 5.30 6.89 5.30 21.20 30.30 74.48 (143.47) 72.14	*
						157.80	
						Acct Total:	157.80 **
0544-0002	PRINTING - LEGALS TIMES NEWS TIMES NEWS	34 - NOTICE OF ELECTIONS 36 - 2ND NOTICE OF ELECTION W/	120445	2022-0000447 2022-0000632	11/08/2021 11/22/2021	185.78 1,772.23	*
						1,958.01	
						Acct Total:	1,958.01 **
0559-0000	OTHER MISCELLANEOUS EXPENSES YOST (DALES OFFICE SYSTEMS) YOST (DALES OFFICE SYSTEMS)	44 - COPIER OVERAGES 55 - COPIER OVERAGES TRSF EXP FROM CONS. ELECTIONS	P87800 P93503	2022-0001110 2022-0002149	01/03/2022 03/28/2022 06/03/2022	224.84 75.00 (75.00)	*
						224.84	
						Acct Total:	224.84 **
0728-0000	POLL WORKERS ANDERSEN, MARY ANDERSON, SUSAN BAILES, CALLI JO BAKER, LANE BEAVER, BENE	22 - POLL WORKER - ELECTION 11 10 - CHIEF JUDGE - ELECTION 11 7 - CHIEF JUDGE - ELECTION 11/ 25 - POLL WORKER - ELECTION 11/ 9 - CHIEF JUDGE - ELECTION 11/		2022-0000378 2022-0000379 2022-0000381 2022-0000385 2022-0000386	11/08/2021 11/08/2021 11/08/2021 11/08/2021 11/08/2021	150.00 160.00 175.00 150.00 175.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	BELNAP, NORMA	27 - POLL WORKER - ELECTION 11		2022-0000388	11/08/2021	150.00
	BOLINGBROKE, LISA	24 - POLL WORKER - ELECTION 11		2022-0000391	11/08/2021	150.00
	BONADIMAN-BOLLAR, PATRICE	4 - CHIEF JUDGE - ELECTION 11/		2022-0000392	11/08/2021	175.00
	BRANAUM, DEBRA	28 - POLL WORKER - ELECTION 11		2022-0000393	11/08/2021	135.00
	BROWN, SHERYL	13 - POLL WORKER - ELECTION 11		2022-0000394	11/08/2021	150.00
	BURGOYNE, LAURA	26 - POLL WORKER - ELECTION 11		2022-0000395	11/08/2021	150.00
	CONDIE, CAROL	15 - POLL WORKER - ELECTION 11		2022-0000403	11/08/2021	150.00
	COTTEN, ALETHA	31 - POLL WORKER - ELECTION 11		2022-0000404	11/08/2021	135.00
	GREENWELL, KATHLEEN	21 - POLL WORKER - ELECTION 11		2022-0000411	11/08/2021	150.00
	GREGORY, TAMRA	19 - POLL WORKER - ELECTION 11		2022-0000412	11/08/2021	150.00
	HALVERSON, RENAE	14 - POLL WORKER - ELECTION 11		2022-0000413	11/08/2021	150.00
	HAYES, DONETTA	18 - POLL WORKER - ELECTION 11		2022-0000414	11/08/2021	150.00
	HORNER, DEEANN	20 - POLL WORKER - ELECTION 11		2022-0000417	11/08/2021	150.00
	KETCHUM, CARLA	16 - POLL WORKER - ELECTION 11		2022-0000422	11/08/2021	150.00
	KNOPP, WANDA	5 - CHIEF JUDGE - ELECTION 11/		2022-0000423	11/08/2021	175.00
	MILES, SHERRI	12 - POLL WORKER - ELECTION 11		2022-0000428	11/08/2021	150.00
	NAY, LAUREL LEE	8 - CHIEF JUDGE - ELECTION 11/		2022-0000430	11/08/2021	175.00
	O'DONNELL, LESLIE	11 - POLL WORKER - ELECTION 11		2022-0000431	11/08/2021	150.00
	RAST, JUDY	6 - CHIEF JUDGE - ELECTION 11/		2022-0000434	11/08/2021	175.00
	REEVES, MARY	17 - POLL WORKER - ELECTION 11		2022-0000435	11/08/2021	150.00
	STIMPSON, TANA	30 - POLL WORKER - ELECTION 11		2022-0000444	11/08/2021	135.00
	THOMPSON, ZENA	23 - POLL WORKER - ELECTION 11		2022-0000446	11/08/2021	150.00
	WILLIAMS, BRAWLEY	29 - POLL WORKER - ELECTION 11		2022-0000462	11/08/2021	135.00
						----- 4,300.00 *
					Acct Total:	4,300.00 **
	Total 'B' Expenses -- (Other Expenses):			18,303.17		
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	TENEX SOFTWARE SOLUTIONS, INC.	35 - POLL BOOKS WITH ACCESSORI	1151	2022-0000629	11/22/2021	1,774.00
	ELECTION SYSTEM & SOFTWARE INC	73 - ELECTION REPORTING LAPTOP	CD2034791	2022-0003663	07/25/2022	5,256.09
						----- 7,030.09 *
					Acct Total:	7,030.09 **
	Total 'C' Expenses -- (Capital Outlay):			7,030.09		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	27.24
Total 'B' Expenses -- Expenses:	18,303.17
Total 'C' Expenses -- Capital Outlay:	7,030.09

	25,360.50

Dept Total: 25,360.50

FUND TOTALS:

Total 'A' Expenses -- Salaries:	
Total 'D' Expenses -- Benefits:	27.24
Total 'B' Expenses -- Expenses:	18,303.17
Total 'C' Expenses -- Capital Outlay:	7,030.09

	25,360.50

Fund Total: 25,360.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,500.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	1,500.00
						----- 33,019.50 *
				Acct Total:		33,019.50 **

Total 'A' Expenses -- (Salaries):

33,019.50

0410-0000 RETIREMENT

	*PAYROLL - EXPENSE	*PAYROLL*	10/08/2021	152.77
	*PAYROLL - EXPENSE	*PAYROLL*	10/22/2021	157.61
	*PAYROLL - EXPENSE	*PAYROLL*	11/05/2021	157.61
	*PAYROLL - EXPENSE	*PAYROLL*	11/19/2021	157.61
	*PAYROLL - EXPENSE	*PAYROLL*	12/03/2021	157.61
	*PAYROLL - EXPENSE	*PAYROLL*	12/17/2021	157.61
	*PAYROLL - EXPENSE	*PAYROLL*	12/30/2021	157.61
	*PAYROLL - EXPENSE	*PAYROLL*	01/14/2022	157.61
	*PAYROLL - EXPENSE	*PAYROLL*	01/28/2022	179.10
	*PAYROLL - EXPENSE	*PAYROLL*	02/11/2022	179.10
	*PAYROLL - EXPENSE	*PAYROLL*	02/25/2022	179.10
	*PAYROLL - EXPENSE	*PAYROLL*	03/11/2022	179.10
	*PAYROLL - EXPENSE	*PAYROLL*	03/25/2022	179.10
	*PAYROLL - EXPENSE	*PAYROLL*	04/08/2022	179.10
	*PAYROLL - EXPENSE	*PAYROLL*	04/22/2022	179.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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*	05/06/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/03/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	179.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	179.10
						----- 3,942.54 *
					Acct Total:	3,942.54 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	114.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	114.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	114.04
						----- 2,511.08 *
					Acct Total:	2,511.08 **
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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
						----- 28.00
						*
					Acct Total:	28.00
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	746.94
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	746.94
						----- 7,469.40
						*
					Acct Total:	7,469.40
						**
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):		13,978.00		
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					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0489-0002	MEDICAL REVIEW					
	IDAHO MEDICAL REVIEW, LLC	1031 - MEDICAL REVIEW	13559	2022-0000837	12/13/2021	315.00
	IDAHO MEDICAL REVIEW, LLC	1032 - MEDICAL REVIEW	13477	2022-0000837	12/13/2021	420.00
	IDAHO MEDICAL REVIEW, LLC	1ST REVIEW - CAT #24-2022-007	13893	2022-0002669	05/09/2022	210.00
						945.00
						* 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
						* 125.00
					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
	ODP BUSINESS SOLUTIONS, LLC	1136 - COPY PAPER	252620210001	2022-0003529	07/15/2022	194.95
						313.78
						* 313.78
					Acct Total:	313.78
						**
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
	QUADIENT FINANCE USA, INC.	1145 - POSTAGE		2022-0003785	08/01/2022	62.01
						777.85
						* 777.85
					Acct Total:	777.85
						**
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
	CASSIA REGIONAL HOSPITAL	51 - C1223143556029		2022-0003886	08/08/2022	3,566.76
						25,280.65
						* 25,280.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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: 25,280.65 and 10,103.78.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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: 21,611.46 and 250.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' section header and a total amount of 15,258.91.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0016 INDIGENT
-00 INDIGENT**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	15,258.91	**
0603-0000	COUNTY AID - HOUSING								
	VISA	1061 - LODGING FOR A. DAVIS		2022-0001618	02/14/2022	62.43	-----		
						62.43		*	
							Acct Total:	62.43	**
0604-0000	COUNTY AID - UTILITIES								
	CITY OF RUPERT	1 CASE 2021-53	008107-001	2022-0000204	10/25/2021	180.20			
	CITY OF HEYBURN	3 - OCTOBER POWER BILL	51230.13	2022-0000744	12/06/2021	147.57			
	RIVERSIDE ELECTRIC CO	31 UTILITY REQUEST 1/19/22 -	18-2620-02	2022-0001941	03/14/2022	309.08	-----		
						636.85		*	
							Acct Total:	636.85	**
0605-0000	COUNTY AID - TRANSPORTATION								
	VISA	17 - CASE NO. 102213 2022-1		SALT LAKE EXPRESS	2022-0001180	01/10/2022	67.94	-----	
						67.94		*	
							Acct Total:	67.94	**
0606-0000	COUNTY AID - BURIALS								
	RASMUSSEN-WILSON FUNERAL HOME	34 - CREMATION	MARTINEZ	2022-0002204	04/04/2022	1,100.00	-----		
						1,100.00		*	
							Acct Total:	1,100.00	**
Total 'B' Expenses -- (Other Expenses):						76,567.93			
DEPARTMENT TOTALS:							Dept Total:	123,565.43	
Total 'A' Expenses -- Salaries:			33,019.50						
Total 'D' Expenses -- Benefits:			13,978.00						
Total 'B' Expenses -- Expenses:			76,567.93						
Total 'C' Expenses -- Capital Outlay:									

			123,565.43						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0455-0000	CAPITAL DEFENSE FUND					
	IAC	1036 - CAPITAL CRIMES DEFENSE		2022-0001075	01/03/2022	9,418.35
						9,418.35 *
					Acct Total:	9,418.35 **
0459-0000	HIGH PROFILE CRIMES					
	FULLER LAW OFFICE	1077 - REVIEW OF CASE & RESEAR		2022-0002014	03/21/2022	1,215.00
	FULLER LAW OFFICE	1085 - CR34-22-00289	03/16-23/2022	2022-0002186	04/04/2022	1,560.00
	FULLER LAW OFFICE	1095 - CR34-22-00289		2022-0002374	04/18/2022	1,020.00
	FULLER LAW OFFICE	1102 - CR34-22-00289		2022-0002552	05/02/2022	2,010.00
	FULLER LAW OFFICE	1105 - CR34-22-00289		2022-0002552	05/02/2022	2,040.00
	FULLER LAW OFFICE	1112 - CR34-22-00289	05/02- 06/2022	2022-0002730	05/16/2022	1,500.00
	FULLER LAW OFFICE	1121 - CR34-22-00289		2022-0003008	06/06/2022	795.00
	REDLICH, KASEY	1134 - TRANSCRIPTS - CR34-22-2		2022-0003317	06/27/2022	1,690.00
	FULLER LAW OFFICE	1139 - CR34-22-00289		2022-0003502	07/15/2022	885.00
	FULLER LAW OFFICE	1144 - CR34-22-00289		2022-0003766	08/01/2022	825.00
						13,540.00 *
					Acct Total:	13,540.00 **
0488-0000	SERVICES - COURT APPT COUNSEL					
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	32.50
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	91.50
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	78.00
	DOCKTER & HARDWICKE	1000 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	143.00
	DOCKTER & HARDWICKE	1002 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	438.00
	DOCKTER & HARDWICKE	1003 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	383.50
	DOCKTER & HARDWICKE	1004 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	110.50
	DOCKTER & HARDWICKE	1005 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	123.50
	DOCKTER & HARDWICKE	1006 - CONFLICT PUBLIC DEFENDE		2022-0000210	10/25/2021	2,055.20
	ZOLLINGER, CLAYNE S	1007 - COURT APPT. GUARDIAN AD		2022-0000298	11/01/2021	520.00
	HILVERDA MCRAE, PLLC	1011 - CONFLICT PUBLIC DEFENDE		2022-0000416	11/08/2021	489.50
	ROSS, PAUL	1008 - CONFLICT PUBLIC DEFENDE		2022-0000438	11/08/2021	32.50
	HILVERDA MCRAE, PLLC	1013 - CONFLICT PUBLIC DEFENDE		2022-0000487	11/15/2021	6.75
	PITTARD, JEREMY L.	1015 - PD FEES - CR-2016-602		2022-0000621	11/22/2021	195.00
	PITTARD, JEREMY L.	1021 - PD FEES CR34-19-3386		2022-0000621	11/22/2021	643.50
	PITTARD, JEREMY L.	1022 - PD FEES CR34-19-1585		2022-0000621	11/22/2021	247.00
	WELLS, PETER M.	1016 - PD FEES - CV34-21-350		2022-0000634	11/22/2021	15.00
	PITTARD, JEREMY L.	1023 - PD FEES CR34-20-1955		2022-0000673	11/29/2021	91.00
	ZOLLINGER, CLAYNE S	1025 - CPD OCTOBER 2021		2022-0000687	11/29/2021	3,700.00
	ZOLLINGER, CLAYNE S	1026 - CPD OCTOBER 2021 OVERAG		2022-0000687	11/29/2021	1,378.00
	PITTARD, JEREMY L.	1027 - CONFLICT PUBLIC DEFENDE		2022-0000767	12/06/2021	488.50
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	275.25
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	153.00
	HILVERDA MCRAE, PLLC	1029 - PD FEES		2022-0000833	12/13/2021	397.50
	HILVERDA MCRAE, PLLC	1030 - PD FEES CR34-20-3301	7432	2022-0000833	12/13/2021	381.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0016 INDIGENT
-01 INDIGENT DEFENSE

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a separator line of dots. Data rows list various legal services and fees with corresponding invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 0488-0008 and 0489-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							57.75 *
						Acct Total:	57.75 **
0548-0000	JOINT POWERS						
	CASSIA COUNTY	1054 - 1ST 1/2 PAYMENT FOR PD		2022-0001398	01/31/2022		188,702.74
	CASSIA COUNTY	1141 - 2ND HALF PAYMENT FOR PD		2022-0003657	07/25/2022		188,702.73
							377,405.47 *
						Acct Total:	377,405.47 **
0552-0000	TRANSCRIPTS						
	REDLICH, KASEY	1001 - TRANSCRIPT - JV34-21-12		2022-0000235	10/25/2021		198.25
	REDLICH, KASEY	1014 - TRANSCRIPT CR34-21-2424		2022-0000500	11/15/2021		172.25
	REDLICH, KASEY	1039 - TRANSCRIPT - CR34-21-14		2022-0001166	01/10/2022		162.50
	REDLICH, KASEY	1049 - TRANSCRIPT - MOTION TO		2022-0001319	01/24/2022		178.75
	REDLICH, KASEY	1044 - TRANSCRIPT CR34-21-1700		2022-0001343	01/25/2022		39.00
	REDLICH, KASEY	1056 - TRANSCRIPT CR34-21-2478		2022-0001496	02/07/2022		269.75
	VASQUEZ, SABRINA	1060 - TRANSCRIPT PRELIMINARY		2022-0001616	02/14/2022		133.25
	BATH, PATRICIA E	1074 - TRANSCRIPTS CR34-18-137		2022-0001914	03/14/2022		432.25
	REDLICH, KASEY	1082 - PRELIMINARY HEARING TRA		2022-0002134	03/28/2022		162.50
	REDLICH, KASEY	1083 - TRANSCRIPT OF MOTION HE		2022-0002134	03/28/2022		39.00
	REDLICH, KASEY	1089 - SENTENCING TRANSCRIPT -		2022-0002318	04/11/2022		48.75
	REDLICH, KASEY	1111 - TRANSCRIPT CV34-21-150		2022-0002753	05/16/2022		354.25
	REDLICH, KASEY	1129 - TRANSCRIPT - CR34-21-32		2022-0003317	06/27/2022		165.75
	REDLICH, KASEY	1133 - TRANSCRIPTS CR34-21-377		2022-0003317	06/27/2022		266.00
	REDLICH, KASEY	1133 - TRANSCRIPTS CR34-22-962		2022-0003317	06/27/2022		136.00
	REDLICH, KASEY	1133 - TRANSCRIPTS CR34-22-848		2022-0003317	06/27/2022		139.00
	REDLICH, KASEY	1143 - TRANSCRIPT - CR34-21-48		2022-0003786	08/01/2022		165.00
	REDLICH, KASEY	1151 - TRANSCRIPTS		2022-0003865	08/08/2022		165.00
	REDLICH, KASEY	1160 - TRANSCRIPTS		2022-0004089	08/22/2022		104.00
							3,331.25 *
						Acct Total:	3,331.25 **
0560-0002	EDUCATION - REGISTRATION						
	ROSS, PAUL	1147 - IDAHO ASSOC. OF CRIMINA		2022-0003869	08/08/2022		50.00
	ROSS, PAUL	1161 - IACDL SUN VALLEY SEMINA		2022-0004091	08/22/2022		150.00
							200.00 *
0560-0003	EDUCATION - TRAVEL						
	ROSS, PAUL	1147 - PUBLIC DEFENSE CONF		2022-0003869	08/08/2022		225.00
	ROSS, PAUL	1147 - PUBLIC DEFENSE CONF		2022-0003869	08/08/2022		225.00
							450.00 *
						Acct Total:	650.00 **
0690-0005	EVALUATIONS						
	ALTIS COUNSELING ASSOCIATES, LLC	1012 - PSYCHOSEXUAL EXAM CR34-		2022-0000375	11/08/2021		2,050.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0016 INDIGENT
-01 INDIGENT DEFENSE**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0005	EVALUATIONS					
	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
	ALTIS COUNSELING ASSOCIATES, LLC	1144 - EVALUATION CR34-21-1983		2022-0003655	07/25/2022	1,500.00
	PSYCHOLOGICAL TESTING CONSULTANTS	1158 - DEFENDANT EVALUATION		2022-0004088	08/22/2022	1,500.00
						14,125.00
						14,125.00 *
					Acct Total:	14,125.00 **
	Total 'B' Expenses -- (Other Expenses):					518,302.99
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
						2,850.00 *
					Acct Total:	2,850.00 **
	Total 'C' Expenses -- (Capital Outlay):					2,850.00
	DEPARTMENT TOTALS:				Dept Total:	521,152.99
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		518,302.99			
	Total 'C' Expenses -- Capital Outlay:		2,850.00			
			521,152.99			
	FUND TOTALS:				Fund Total:	644,718.42
	Total 'A' Expenses -- Salaries:		33,019.50			
	Total 'D' Expenses -- Benefits:		13,978.00			
	Total 'B' Expenses -- Expenses:		594,870.92			
	Total 'C' Expenses -- Capital Outlay:		2,850.00			
			644,718.42			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
	COLLEGE OF SOUTHERN IDAHO	SPRING 2022 ENROLLMENT		2022-0003762	08/01/2022	70,900.00
						----- 135,050.00 *
					Acct Total:	135,050.00 **
	Total 'B' Expenses -- (Other Expenses):				135,050.00	
	DEPARTMENT TOTALS:				Dept Total:	135,050.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		135,050.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- 135,050.00			
	FUND TOTALS:				Fund Total:	135,050.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		135,050.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- 135,050.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION

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 0468-0000, 0494-0005, 0559-0000, 0676-0000, and 0682-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	212.00 **
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 *
						Acct Total:	9,500.00 **
Total 'B' Expenses -- (Other Expenses):				13,097.88			
DEPARTMENT TOTALS:							Dept Total: 13,097.88
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			13,097.88				
Total 'C' Expenses -- Capital Outlay:			-----				
			13,097.88				
FUND TOTALS:							Fund Total: 13,097.88
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:			13,097.88				
Total 'C' Expenses -- Capital Outlay:			-----				
			13,097.88				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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 08/22/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	7,339.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	7,099.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	7,339.60
						----- 165,050.23 *
				Acct Total:		165,050.23 **

Total 'A' Expenses -- (Salaries):

165,050.23

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 Retirement, Social Security, and Life Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	14.00
						----- 137.20
						*
					Acct Total:	137.20
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/22/2021	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/19/2021	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	12/17/2021	3,517.70
		*PAYROLL - EXPENSE		*PAYROLL*	01/28/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	02/25/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/25/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	04/22/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	05/20/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	06/17/2022	4,290.05
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	4,290.05
						----- 42,128.15
						*
					Acct Total:	42,128.15
						**
					Total 'D' Expenses -- (Benefits):	74,054.04
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
	THE RIVERSIDE HOTEL	100 - LODGING - S. SMITH		2022-0003972	08/15/2022	735.00
	THE RIVERSIDE HOTEL	101 - LODGING - L. GITTINS		2022-0003972	08/15/2022	735.00
		TRSF FROM REVAL TO EDUCATION			08/18/2022	(1,470.00)
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	735.00
						----- 1,509.00
						*
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
	THE RIVERSIDE HOTEL	100 - MEALS - S. SMITH		2022-0003972	08/15/2022	53.62
	THE RIVERSIDE HOTEL	101 - MEALS - L. GITTINS		2022-0003972	08/15/2022	39.00
		TRSF FROM REVAL TO EDUCATION			08/18/2022	(92.62)
						----- 10.17
						*
0439-0004	TRAVEL - REGISTRATION					
	IDAHO STATE TAX COMMISSION	10 - 5 YR PLAN WORKSHOP		2022-0000761	12/06/2021	98.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	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
	IDAHO ASSN OF COUNTY ASSESSORS	88 - ANNUAL CONF REGISTRATION	IACA-22-238	2022-0003511	07/15/2022	185.00
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	485.00
						1,048.00
						*
					Acct Total:	2,567.17
						**
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
	ODP BUSINESS SOLUTIONS, LLC	96 - PRINTER CARTRIDGES	256834435001	2022-0003963	08/15/2022	143.14
						1,024.35
						*
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
	BURLEY REMINDER	90 - HOMEOWNER EXEPT FORMS & E		2022-0003755	08/01/2022	391.88
						596.27
						*
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:	1,947.89
						**
0461-0002	PHONE - TOLL CHARGES					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
	WINDSTREAM	89 - TOLL CHARGES		2022-0003596	07/18/2022	1.50
	WINDSTREAM	102 - TOLL CHARGES		2022-0003982	08/15/2022	1.30
						26.77
						26.77 *
					Acct Total:	26.77 **
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
	HILL OIL COMPANY	95 - FUEL		2022-0003843	08/08/2022	168.20
	VALLEY WIDE CO-OP, INC	97 - FUEL		2022-0003978	08/15/2022	38.15
						749.13
						749.13 *
					Acct Total:	749.13 **
0489-0000	PROFESSIONAL SVC- OTHER					
	KELLEY, KARLENE	8 - FIELDING COUNTY PROPERTIES		2022-0000668	11/29/2021	7,270.00
	KELLEY, KARLENE	29 - FIELDING COUNTY PARCELS -		2022-0001161	01/10/2022	4,170.00
	KELLEY, KARLENE	93 - FIELDING COUNTY PROPERTIE		2022-0003848	08/08/2022	6,240.00
						17,680.00
						17,680.00 *
					Acct Total:	17,680.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	1 - COPIER LEASE	30239841	2022-0000122	10/18/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	5 - COPIER OVERAGES	P83921	2022-0000464	11/08/2021	90.96
	YOST (DALES OFFICE SYSTEMS)	11 - COPIER OVERAGES	P85691	2022-0000779	12/06/2021	52.63
	GREAT AMERICA LEASING	18 - COPIER LEASE	30625619	2022-0000829	12/13/2021	138.99
	YOST (DALES OFFICE SYSTEMS)	25 - COPIER OVERAGES		2022-0001110	01/03/2022	130.92
	GREAT AMERICA LEASING	47 - COPIER LEASE	31013470	2022-0001657	02/22/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	53 - COPIER OVERAGES	P91504	2022-0001851	03/07/2022	78.98
	YOST (DALES OFFICE SYSTEMS)	58 - COPIER OVERAGES	P93908	2022-0002220	04/04/2022	57.98
	GREAT AMERICA LEASING	65 - COPIER LEASE	31401610	2022-0002377	04/18/2022	138.99
	YOST (DALES OFFICE SYSTEMS)	68 - COPIER OVERAGES	P96610	2022-0002575	05/02/2022	96.70

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

							----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0510-0000	RENT/LEASE- OFFICE EQUIP							
	YOST (DALES OFFICE SYSTEMS)	78 - COPIER OVERAGES	P98563	2022-0003089	06/06/2022	30.34		
	GREAT AMERICA LEASING	84 - COPIER LEASE	31781635	2022-0003146	06/13/2022	138.99		
	YOST (DALES OFFICE SYSTEMS)	86 - COPIER OVERAGES	B10856	2022-0003565	07/15/2022	68.99		
	YOST (DALES OFFICE SYSTEMS)	92 - COPIER OVERAGES	B12895	2022-0003884	08/08/2022	75.51		
						-----	1,377.96	*
							Acct Total:	1,377.96 **
0528-0000	DUES / MEMBERSHIPS							
	IAAO	15 - MEMBERSHIP DUES J. WEST		2022-0000835	12/13/2021	225.00		
	IAAP	20 - MEMBERSHIP DUES 2022 (5)		2022-0001074	01/03/2022	75.00		
						-----	300.00	*
							Acct Total:	300.00 **
0542-0000	POSTAGE							
	QUADIENT FINANCE USA, INC.	4 - POSTAGE		2022-0000433	11/08/2021	276.40		
	QUADIENT FINANCE USA, INC.	9 - POSTAGE		2022-0000674	11/29/2021	39.22		
	QUADIENT FINANCE USA, INC.	28 - POSTAGE		2022-0001165	01/10/2022	87.12		
	QUADIENT FINANCE USA, INC.	37 - POSTAGE		2022-0001415	01/31/2022	643.07		
	QUADIENT FINANCE USA, INC.	48 - POSTAGE		2022-0001745	02/28/2022	55.85		
	QUADIENT FINANCE USA, INC.	60 - POSTAGE		2022-0002203	04/04/2022	242.61		
	QUADIENT FINANCE USA, INC.	69 - POSTAGE		2022-0002567	05/02/2022	27.23		
	QUADIENT FINANCE USA, INC.	79 - POSTAGE		2022-0003052	06/06/2022	42.40		
	QUADIENT FINANCE USA, INC.	85 - POSTAGE		2022-0003315	06/27/2022	130.86		
	QUADIENT FINANCE USA, INC.	91 - POSTAGE		2022-0003785	08/01/2022	36.99		
						-----	1,581.75	*
							Acct Total:	1,581.75 **
0550-0000	SUBSCRIPTIONS							
	VISA	27 - SPOKEO	100637030	2022-0001180	01/10/2022	14.85		
	MARSHALL & SWIFT	33 - VALUATION SERVICE		2022-0001312	01/24/2022	656.20		
	VISA	62 - SPOKEO SUBSCRIPTION		2022-0002340	04/11/2022	14.85		
	VISA	87 - SPOKEO SUBSCRIPTION		2022-0003561	07/15/2022	14.85		
	IDAHO BUSINESS REVIEW	94 - SUBSCRIPTION		2022-0003844	08/08/2022	169.00		
						-----	869.75	*
							Acct Total:	869.75 **
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		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	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
	TREASURE VALLEY COFFEE	99 - WATER		2022-0003974	08/15/2022	143.50
						669.40 *
					Acct Total:	669.40 **
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)
		*Journal Entry #2022-367 Rever			08/18/2022	485.00
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	(485.00)
	IDAHO STATE TAX COMMISSION	103 - 2022 SUMMER SCHOOL/MAPPI		2022-0004080	08/22/2022	1,085.00
						2,620.00 *
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
		TRSF FROM REVAL TO EDUCATION			08/18/2022	92.62
						804.58 *
0560-0006	EDUCATION - LODGING					
	THE RIVERSIDE HOTEL	35 - LODGING - WINTER SCHOOL		2022-0001326	01/24/2022	2,940.00
		TSRF FROM REVAL TO ASSESSOR			05/16/2022	(735.00)
		*Journal Entry #2022-365 Rever			08/18/2022	735.00
		TRSF FROM REVAL TO EDUCATION			08/18/2022	1,470.00
		TRASFER FROM EDUCATION TO TRAV			08/18/2022	(735.00)
						3,675.00 *
					Acct Total:	7,099.58 **
0682-0003	CONTRACTED SERVICES					
	VALLI INFORMATION SYSTEMS INC.	98 - MAILING	82787	2022-0003979	08/15/2022	5,692.16
						5,692.16 *
					Acct Total:	5,692.16 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'B' Expenses -- (Other Expenses):						40,561.56	
DEPARTMENT TOTALS:					Dept Total:	279,665.83	
	Total 'A' Expenses -- Salaries:		165,050.23				
	Total 'D' Expenses -- Benefits:		74,054.04				
	Total 'B' Expenses -- Expenses:		40,561.56				
	Total 'C' Expenses -- Capital Outlay:		-----				
			279,665.83				
FUND TOTALS:					Fund Total:	279,665.83	
	Total 'A' Expenses -- Salaries:		165,050.23				
	Total 'D' Expenses -- Benefits:		74,054.04				
	Total 'B' Expenses -- Expenses:		40,561.56				
	Total 'C' Expenses -- Capital Outlay:		-----				
			279,665.83				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	585.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	465.00

						6,322.13 *
					Acct Total:	6,322.13 **
	Total 'A' Expenses -- (Salaries):				6,322.13	
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	44.76
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	35.57

						483.64 *
					Acct Total:	483.64 **
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):				888.65	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0025 WATERWAY FUND
-00 WATERWAY FUND

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						1,248.00	
DEPARTMENT TOTALS:					Dept Total:	19,396.80	
	Total 'A' Expenses -- Salaries:		6,322.13				
	Total 'D' Expenses -- Benefits:		888.65				
	Total 'B' Expenses -- Expenses:		10,938.02				
	Total 'C' Expenses -- Capital Outlay:		1,248.00				

			19,396.80				
FUND TOTALS:					Fund Total:	19,396.80	
	Total 'A' Expenses -- Salaries:		6,322.13				
	Total 'D' Expenses -- Benefits:		888.65				
	Total 'B' Expenses -- Expenses:		10,938.02				
	Total 'C' Expenses -- Capital Outlay:		1,248.00				

			19,396.80				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - OTHER (38,832.07) and SALARIES - EXTRA HELP (9,058.93).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	47,891.00 **
Total 'A' Expenses -- (Salaries):						47,891.00	
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	
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	201.83	
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	201.83	
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	201.83	

						4,636.59	*
						Acct Total:	4,636.59 **
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	210.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	200.57
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	198.29
						3,433.33
						3,433.33 *
					Acct Total:	3,433.33 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	2.80
						28.00
						28.00 *
					Acct Total:	28.00 **
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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	772.35
						8,961.27
						8,961.27 *
					Acct Total:	8,961.27 **
					Total 'D' Expenses -- (Benefits):	17,059.19
0439-0001	TRAVEL - LODGING					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
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 BOOK STORE & OFFICE SUPPLY HAUNS HARDWARE HAUNS HARDWARE	12 - SCREWS 34 - INK 47 - SUPPLIES 61 - SUPPLIES	774381	2022-0001157 2022-0002367 2022-0003293 2022-0003578	01/10/2022 04/18/2022 06/27/2022 07/18/2022	8.99 68.99 25.99 91.51	*
						195.48	
						Acct Total:	195.48 **
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 3 - LOCAL SERVICE 8 - LOCAL SERVICES 13 - LOCAL SERVICE 19 - LOCAL SERVICE 24 - LOCAL SERVICE & INTERNET 28 - LOCAL SERVICE 39 - LOCAL SERVICE 45 - LOCAL SERVICE 55 - LOCAL SERVICE 65 - LOCAL SERVICE		2022-0000015 2022-0000432 2022-0000768 2022-0001164 2022-0001495 2022-0001836 2022-0002201 2022-0002750 2022-0003157 2022-0003403 2022-0004087	10/04/2021 11/08/2021 12/06/2021 01/10/2022 02/07/2022 03/07/2022 04/04/2022 05/16/2022 06/13/2022 07/05/2022 08/22/2022	54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55 54.55	*
						600.05	
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	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0027 WEEDS
-00 WEEDS

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	INTERSTATE BILLING SERVICE, INC	60 - REPLACE BATTERY		2022-0003581	07/18/2022	209.99
	INTERSTATE BILLING SERVICE, INC	67 - BATTERY		2022-0004081	08/22/2022	427.96
	MAGIC VALLEY TIRE	63 - ALIGNMENT & LABOR	74700240647	2022-0004084	08/22/2022	193.96
						863.89 *
					Acct Total:	3,169.71 **
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 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	68 - COPIER LEASE	B12467	2022-0004108	08/22/2022	536.80
						536.80 *
					Acct Total:	536.80 **
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					
	EDWARDS, RYAN	46 - POSTAGE		2022-0003286	06/27/2022	85.20
						85.20 *
					Acct Total:	85.20 **
0544-0004	PRINTING - OTHER					
	TIMES NEWS	56 - GENERAL NOTICE TO DESTROY	126329	2022-0003552	07/15/2022	205.00
						205.00 *
					Acct Total:	205.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	WESTERN WASTE SERVICES	2 - DUMPSTER	1224303	2022-0000146	10/18/2021	45.32
	TREASURE VALLEY COFFEE	7 - WATER		2022-0000510	11/15/2021	13.00
	TREASURE VALLEY COFFEE	10 - WATER		2022-0000855	12/13/2021	13.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'B' Expenses, Department Totals, and Fund Totals.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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
	MINIDOKA MEMORIAL HOSPITAL	CONTACT PAYMENT FY22 PLUS BALA		2022-0003854	08/08/2022	80,224.72
						----- 164,973.10 *
					Acct Total:	164,973.10 **
	Total 'B' Expenses -- (Other Expenses):					164,973.10
	DEPARTMENT TOTALS:				Dept Total:	164,973.10
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,973.10			
	Total 'C' Expenses -- Capital Outlay:					
			----- 164,973.10			
	FUND TOTALS:				Fund Total:	164,973.10
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		164,973.10			
	Total 'C' Expenses -- Capital Outlay:					
			----- 164,973.10			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/08/2021	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
		*PAYROLL - EXPENSE		*PAYROLL*	07/15/2022	1,058.67
		*PAYROLL - EXPENSE		*PAYROLL*	07/29/2022	1,074.03
		*PAYROLL - EXPENSE		*PAYROLL*	08/12/2022	945.32
						17,020.18 *
				Acct Total:		17,020.18 **

Total 'A' Expenses -- (Salaries):

17,020.18

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

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 'D' Expenses and various account entries like SOCIAL SECURITY and TRAVEL.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
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
						* 295.77
					Acct Total:	295.77
						**
0450-0000	RISK MANAGEMENT/INSURANCE					
	LIBERTY MUTUAL INSURANCE	89 - INSURANCE RENEWAL	BKS54877021	2022-0004083	08/22/2022	4,157.00
						4,157.00
						* 4,157.00
					Acct Total:	4,157.00
						**
0461-0000	COMMUNICATIONS - PHONE					
	PROJECT MUTUAL	1 - LOCAL & INTERNET SERVICE		2022-0000015	10/04/2021	109.98
	PROJECT MUTUAL	9 - LOCAL & INTERNET SERVICE		2022-0000432	11/08/2021	114.42
	PROJECT MUTUAL	22 - LOCAL SERVICE & INTERNET		2022-0000768	12/06/2021	110.39
	PROJECT MUTUAL	30 - LOCAL SERVICE & INTERNET		2022-0001094	01/03/2022	112.85
	PROJECT MUTUAL	37 - LOCAL SERVICE & INTERNET		2022-0001495	02/07/2022	109.91
	PROJECT MUTUAL	43 - PHONE & INTERNET		2022-0001836	03/07/2022	108.71
	PROJECT MUTUAL	60 - LOCAL SERVICE & SERVICE C		2022-0002201	04/04/2022	148.59
	PROJECT MUTUAL	64 - LOCAL SERVICE & INTERNET		2022-0002566	05/02/2022	116.68
	PROJECT MUTUAL	71 - LOCAL SERVICE & INTERNET		2022-0003050	06/06/2022	112.44
	PROJECT MUTUAL	80 - BROADBAND SERVICE		2022-0003403	07/05/2022	112.44
	PROJECT MUTUAL	85 - LOCAL SERVICE & INTERNET		2022-0003784	08/01/2022	112.44
						1,268.85
						* 1,268.85
					Acct Total:	1,268.85
						**
0464-0006	UTILITY - HEAT - MUSEUM					
	INTERMOUNTAIN GAS COMPANY	6 - HEAT - MUSEUM BLDG.		2022-0000277	11/01/2021	39.47
	INTERMOUNTAIN GAS COMPANY	7 - HEAT - DEPOT		2022-0000277	11/01/2021	17.57
	INTERMOUNTAIN GAS COMPANY	20 - HEAT MUSEUM		2022-0000667	11/29/2021	77.75
	INTERMOUNTAIN GAS COMPANY	21 - HEAT DEPOT		2022-0000667	11/29/2021	16.75
	INTERMOUNTAIN GAS COMPANY	27 - HEAT		2022-0001077	01/03/2022	118.81
	INTERMOUNTAIN GAS COMPANY	28 - HEAT		2022-0001077	01/03/2022	16.75
	INTERMOUNTAIN GAS COMPANY	35 - HEAT		2022-0001408	01/31/2022	17.96
	INTERMOUNTAIN GAS COMPANY	36 - HEAT		2022-0001408	01/31/2022	202.27
	INTERMOUNTAIN GAS COMPANY	41 - HEAT		2022-0001731	02/28/2022	17.35
	INTERMOUNTAIN GAS COMPANY	42 - HEAT		2022-0001731	02/28/2022	155.25
	INTERMOUNTAIN GAS COMPANY	58 - HEAT		2022-0002196	04/04/2022	154.66
	INTERMOUNTAIN GAS COMPANY	59 - HEAT		2022-0002196	04/04/2022	37.28
	INTERMOUNTAIN GAS COMPANY	62 - HEAT - DEPOT		2022-0002557	05/02/2022	30.63
	INTERMOUNTAIN GAS COMPANY	63 - HEAT - MUSEUM		2022-0002557	05/02/2022	105.53
	INTERMOUNTAIN GAS COMPANY	69 - HEAT - MUSEUM		2022-0003028	06/06/2022	89.93
	INTERMOUNTAIN GAS COMPANY	70 - HEAT - DEPOT		2022-0003028	06/06/2022	36.67
		* Warrant # 2022-3028 VOIDED			06/06/2022	(89.93)
		* Warrant # 2022-3028 VOIDED			06/06/2022	(36.67)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND 0029 HISTORICAL/MUSEUM
-00 HISTORICAL/MUSEUM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0464-0006, 0465-0000, 0470-0001, and 0493-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0493-0000	REPAIRS - BLDG & GROUNDS					
	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
	DONALD, LAURIE	81 - LAWN MOWED & TRIMMED- JUN		2022-0003499	07/15/2022	200.00
	DONALD, LAURIE	86 - LAWN MOWED & TRIMMED	895808	2022-0003764	08/01/2022	75.00
	MINIDOKA COUNTY WEED DEPT	84 - WEED SPRAY - JULY 2022	1141	2022-0003778	08/01/2022	145.62
	DONALD, LAURIE	88 - LAWN MOWING & TRIMMING	895811	2022-0004072	08/22/2022	150.00
						20,390.57 *
				Acct Total:		20,390.57 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	33 - ANTISPYWARE SOFTWARE RENE		2022-0001217	01/14/2022	39.95
						39.95 *
				Acct Total:		39.95 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	BEAR NECESSITIES	5 - STEAM DAYS PORTABLE TOILET	200217	2022-0000261	11/01/2021	82.00
						82.00 *
				Acct Total:		82.00 **
	Total 'B' Expenses -- (Other Expenses):			30,652.59		
	DEPARTMENT TOTALS:				Dept Total:	48,992.01
	Total 'A' Expenses -- Salaries:		17,020.18			
	Total 'D' Expenses -- Benefits:		1,319.24			
	Total 'B' Expenses -- Expenses:		30,652.59			
	Total 'C' Expenses -- Capital Outlay:					
			48,992.01			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:	17,020.18
Total 'D' Expenses -- Benefits:	1,319.24
Total 'B' Expenses -- Expenses:	30,652.59
Total 'C' Expenses -- Capital Outlay:	-----
	48,992.01

Fund Total: 48,992.01

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	83.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	83.27
						249.81 *
					Acct Total:	249.81 **
					Total 'A' Expenses -- (Salaries):	249.81
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	10.23
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	10.23
						30.69 *
					Acct Total:	30.69 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	11/05/2021	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/30/2021	6.37
		*PAYROLL - EXPENSE		*PAYROLL*	07/01/2022	6.37
						19.11 *
					Acct Total:	19.11 **
					Total 'D' Expenses -- (Benefits):	49.80
0439-0001	TRAVEL - LODGING					
	RIVERSIDE HOTEL	IEMA CONVENTION MOTEL K. VEGA		2022-0001601	02/14/2022	387.00
	VEGA, KIM	LODGING - EMERG. MGMT TRAINING		2022-0003335	06/27/2022	294.00
	RIVERSIDE HOTEL	2 NIGHTS LODGING K. VEGA		2022-0003536	07/15/2022	294.00
						975.00 *
0439-0002	TRAVEL - MEALS					
	VEGA, KIM	IEMA CONFERENCE IN BOISE		2022-0001617	02/14/2022	110.43
	VEGA, KIM	MEALS - EMERG. MGMT TRAINING I		2022-0003335	06/27/2022	102.83
						213.26 *
0439-0003	TRAVEL - MILEAGE					
	VEGA, KIM	IEMA CONFERENCE IN BOISE		2022-0001617	02/14/2022	193.05
	VEGA, KIM	MILEAGE - EMERG. MGMT TRAINING		2022-0003335	06/27/2022	193.05
						386.10 *
					Acct Total:	1,574.36 **
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	VEGA, KIM	LEPC FEE - OCTOBER 2021		2022-0000018	10/04/2021	1,410.41
	BEAVER, JESSE	OCTOBER 2021 EOC MEETING		2022-0000201	10/25/2021	100.00
	DAVIS, ROGER	OCTOBER 2021 EOC MEETING		2022-0000208	10/25/2021	100.00
	MCEWEN, JEFF	OCTOBER 2021 EOC MEETING		2022-0000226	10/25/2021	100.00
	MOON, BRIAN	OCTOBER 2021 EOC MEETING		2022-0000229	10/25/2021	100.00
	PHILLIPS, MARK	OCTOBER 2021 EOC MEETING		2022-0000234	10/25/2021	100.00
	VEGA, KIM	OCTOBER 2021 EOC MEETING		2022-0000244	10/25/2021	200.00
	VEGA, KIM	LEPC FEE - NOVEMBER 2021		2022-0000296	11/01/2021	1,410.41
	VEGA, KIM	LEPC FEE - NOVEMBER 2021		2022-0000775	12/06/2021	1,410.41
	BEAVER, JESSE	EOC MEETING - DECEMBER 2021		2022-0001055	01/03/2022	100.00
	MCEWEN, JEFF	EOC MEETING DECEMBER 2021		2022-0001084	01/03/2022	100.00
	MOON, BRIAN	EOC MEETING - DECEMBER 2021		2022-0001089	01/03/2022	100.00
	PHILLIPS, MARK	EOC MEETING - DECEMBER 2021		2022-0001093	01/03/2022	100.00
	VEGA, KIM	LEPC FEE - JANUARY 2022		2022-0001108	01/03/2022	1,410.41
	VEGA, KIM	EOC MEETING - DECEMBER 2021		2022-0001108	01/03/2022	200.00
	VEGA, KIM	LEPC FEE - FEBRUARY 2022		2022-0001509	02/07/2022	1,410.41
	VEGA, KIM	LEPC MONTHLY FEE - MARCH 2022		2022-0001847	03/07/2022	1,410.41
	DAVIS, ROGER	MARCH 2022 EOC MEETING		2022-0002009	03/21/2022	100.00
	MCEWEN, JEFF	MARCH 2022 EOC MEETING		2022-0002028	03/21/2022	100.00
	MOON, BRIAN	MARCH 2022 EOC MEETING		2022-0002033	03/21/2022	100.00
	PHILLIPS, MARK	MARCH 2022 EOC MEETING		2022-0002038	03/21/2022	100.00
	VEGA, KIM	MARCH 2022 EOC MEETING		2022-0002049	03/21/2022	200.00
	VEGA, KIM	LEPC FEE - APRIL 2022		2022-0002216	04/04/2022	1,410.41
	VEGA, KIM	LEPC FEE - MAY 2022		2022-0002573	05/02/2022	1,410.41
	VEGA, KIM	LEPC FEE - JUNE 2022		2022-0003081	06/06/2022	1,410.41
	BEAVER, JESSE	EOC MEETING - JUNE 2022		2022-0003266	06/27/2022	100.00
	DAVIS, ROGER	EOC MEETING - JUNE 2022		2022-0003280	06/27/2022	100.00
	MCEWEN, JEFF	EOC MEETING - JUNE 2022		2022-0003305	06/27/2022	100.00
	PHILLIPS, MARK	EOC MEETING - JUNE 2022		2022-0003314	06/27/2022	100.00
	VEGA, KIM	LEPC MONTHLY FEE - JULY 2022		2022-0003335	06/27/2022	1,410.41
	VEGA, KIM	EOC MEETING - JUNE 2022		2022-0003335	06/27/2022	200.00
	VEGA, KIM	LEPC FEE - AUGUST 2022		2022-0003792	08/01/2022	1,410.41
						18,014.51

* 18,014.51

Acct Total: 18,014.51 **

Total 'B' Expenses -- (Other Expenses): 19,588.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	249.81
Total 'D' Expenses -- Benefits:	49.80
Total 'B' Expenses -- Expenses:	19,588.87
Total 'C' Expenses -- Capital Outlay:	

	19,888.48

Dept Total: 19,888.48

FUND TOTALS:

Total 'A' Expenses -- Salaries:	249.81
Total 'D' Expenses -- Benefits:	49.80
Total 'B' Expenses -- Expenses:	19,588.87
Total 'C' Expenses -- Capital Outlay:	

	19,888.48

Fund Total: 19,888.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

**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 08/22/2022

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 entries for 0571-0001 4-H EXPENSE with various vendors like BYWATER, JENI and RIDLEYS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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-header '----- PAYMENT -----'. Rows list various expenses like '4-H EXPENSE', 'GEM STATE PAPER', 'NATIONAL 4-H COUNCIL', etc., with corresponding invoice and warrant numbers and amounts.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

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 08/22/2022

**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					
	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
	VISA	126 - UPDATED NOXIOUS WEED BOO		2022-0003561	07/15/2022	51.90
	THOMAS, JASON	133 - REIMBURSE FOR CONTAINER		2022-0003591	07/18/2022	3.18
	CAPITAL ONE	137 - INSECT SUPPLIES, FCS CLA		2022-0003758	08/01/2022	89.00
	HULET, JULIE	136 - REIMBURSE SUPPLIES FOR C		2022-0003769	08/01/2022	142.93
	RIDLEYS	157 - POTATOES FOR BUGS		2022-0003965	08/15/2022	2.99
	VISA	156 - POSTAGE FOR BOARD GAMES		2022-0003980	08/15/2022	16.10
	VISA	156 - INSECTS - FAIR SUPPLIES		2022-0003980	08/15/2022	29.66
	THOMAS, JASON	160 - INSECTS		2022-0004098	08/22/2022	214.50
						----- 2,951.02 *
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
	REYNOLDS, JEFF DEAN	140 - REIMBURSE FOR FANS FOR P		2022-0003867	08/08/2022	495.50
						----- 1,432.05 *
					Acct Total:	41,270.48 **
	Total 'B' Expenses -- (Other Expenses):			41,270.48		
	DEPARTMENT TOTALS:				Dept Total:	41,270.48
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:			41,270.48		
	Total 'C' Expenses -- Capital Outlay:			----- 41,270.48		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

FUND TOTALS:

Total 'A' Expenses -- Salaries:

Total 'D' Expenses -- Benefits:

Total 'B' Expenses -- Expenses:

Total 'C' Expenses -- Capital Outlay:

41,270.48

41,270.48

Fund Total:

41,270.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2022 FROM 10/01/2021 TO 08/22/2022

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	4,420,710.83
Total 'D' Expenses -- Benefits:	1,864,327.79
Total 'B' Expenses -- Expenses:	5,281,476.91
Total 'C' Expenses -- Capital Outlay:	533,560.42

	12,100,075.95

Grand Total: 12,100,075.95

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