



Teton County, ID

# Expense Approval Report

## By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND (CURRENT EXPENSE)</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 34009 - P&amp;Z APPLICATION FEES</b>					
AW ENGINEERING	REIMB3/12/24	03/25/2024	REIMB DUPLICATE APPLICATI...	001-00-34009	3,883.10
<b>Account 34009 - P&amp;Z APPLICATION FEES Total:</b>					<b>3,883.10</b>
<b>Dept 00 - NO DEPARTMENT Total:</b>					<b>3,883.10</b>
<b>Dept: 04 - SHERIFF</b>					
<b>Account: 42000 - TRAINING EXPENSES</b>					
PUBLIC AGENCY TRAINING C...	3571	03/25/2024	#22/#32 TRAINING	001-04-42000	1,190.00
<b>Account 42000 - TRAINING EXPENSES Total:</b>					<b>1,190.00</b>
<b>Account: 42100 - SUPPLIES</b>					
KAUFMAN, JAKE	REIMBURSEMENT	03/25/2024	#32 SHIPPING	001-04-42100	21.48
<b>Account 42100 - SUPPLIES Total:</b>					<b>21.48</b>
<b>Account: 42328 - DUES / MEMBERSHIPS</b>					
IAPE	M24-C94269	03/25/2024	DUES	001-04-42328	65.00
<b>Account 42328 - DUES / MEMBERSHIPS Total:</b>					<b>65.00</b>
<b>Account: 42670 - NON-CAP EQUIP &lt;\$1,000</b>					
SALT LAKE WHOLESALE SPORTS	96557	03/25/2024	FIREARM EQUIPMENT	001-04-42670	77.70
SALT LAKE WHOLESALE SPORTS	96559	03/25/2024	FIREARM EQUIPMENT	001-04-42670	261.80
SALT LAKE WHOLESALE SPORTS	96567	03/25/2024	RIFLE SCOPES	001-04-42670	1,079.96
<b>Account 42670 - NON-CAP EQUIP &lt;\$1,000 Total:</b>					<b>1,419.46</b>
<b>Account: 42680 - UNIFORMS - CLOTHING</b>					
UNIFORMS 2 GEAR	INV/2024/03/0161	03/25/2024	NAME TAGS	001-04-42680	47.50
<b>Account 42680 - UNIFORMS - CLOTHING Total:</b>					<b>47.50</b>
<b>Account: 43004 - REPAIRS/MAINT-VEHICLES</b>					
RON'S TIRE AND MOTORSPOR...	3102905	03/25/2024	#35 OIL/ROTATE	001-04-43004	126.82
O'REILLY AUTO PARTS	5592-166599	03/25/2024	#34 BULB	001-04-43004	43.92
CLAIR & DEE'S TIRE FACTORY -...	1243070	03/25/2024	DETECTIVE OIL/ROTATE	001-04-43004	109.56
CLAIR & DEES POINT S - DRIG...	6010021	03/25/2024	#11 TIRES	001-04-43004	908.25
A-1 WINDSHIELD	83429	03/25/2024	#7 WINDSHIELD	001-04-43004	299.00
<b>Account 43004 - REPAIRS/MAINT-VEHICLES Total:</b>					<b>1,487.55</b>
<b>Account: 44026 - BACKGROUND INVESTIGATIONS</b>					
DANIELA BARNHILL	2024-03-06	03/25/2024	BACKGROUND	001-04-44026	150.00
<b>Account 44026 - BACKGROUND INVESTIGATIONS Total:</b>					<b>150.00</b>
<b>Dept 04 - SHERIFF Total:</b>					<b>4,380.99</b>
<b>Dept: 07 - PROSECUTING ATTORNEY</b>					
<b>Account: 44007 - OUTSIDE COUNSEL - LITIGATION</b>					
HALL ANGELL & ASSOCIATES, ...	13482	03/25/2024	OUTSIDE LITIGATION	001-07-44007	11,164.20
HALL ANGELL & ASSOCIATES, ...	13483	03/25/2024	OUTSIDE COUNCEL	001-07-44007	1,030.66
<b>Account 44007 - OUTSIDE COUNSEL - LITIGATION Total:</b>					<b>12,194.86</b>
<b>Dept 07 - PROSECUTING ATTORNEY Total:</b>					<b>12,194.86</b>
<b>Dept: 09 - COURTHOUSE</b>					
<b>Account: 42100 - SUPPLIES</b>					
WAXIE SANITARY SUPPLY	82337591	03/25/2024	JANITOR SUPPLIES	001-09-42100	173.95
<b>Account 42100 - SUPPLIES Total:</b>					<b>173.95</b>
<b>Account: 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS</b>					
MOUNTAIN RIVER MECHANIC...	22152	03/25/2024	HVAC TROUBLESHOOTING	001-09-43002	60.00
<b>Account 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS Total:</b>					<b>60.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Account: 45001 - UTILITIES-SEWER</b>					
CITY OF DRIGGS UTILITIES	9.1087.01 - FEB24	03/25/2024	WATER & SEWER	001-09-45001	368.49
<b>Account 45001 - UTILITIES-SEWER Total:</b>					<b>368.49</b>
<b>Dept 09 - COURTHOUSE Total:</b>					<b>602.44</b>
<b>Dept: 13 - EXTENSION</b>					
<b>Account: 43000 - REPAIRS/MAINT-EQUIPMENT</b>					
YOST BUSINESS SYSTEMS	B50831	03/25/2024	PRINTING	001-13-43000	103.43
<b>Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:</b>					<b>103.43</b>
<b>Dept 13 - EXTENSION Total:</b>					<b>103.43</b>
<b>Dept: 14 - INFORMATION TECHNOLOGY</b>					
<b>Account: 42000 - TRAINING EXPENSES</b>					
BARNUM, RUSSELL	REIMB2/29/24	03/25/2024	LUNCH FOR INTERN	001-14-42000	10.48
BARNUM, RUSSELL	REIMBURSE	03/25/2024	INTERN LUNCH	001-14-42000	77.77
BARNUM, RUSSELL	REIMBURSEMENT	03/25/2024	INTERN FOOD	001-14-42000	18.78
<b>Account 42000 - TRAINING EXPENSES Total:</b>					<b>107.03</b>
<b>Account: 42190 - SUPPLIES: CABLES, ETC.</b>					
ELECTRICAL WHOLESALE SUPP...S5715719.002		03/15/2024	SUPPLIES FOR NETWORKING	001-14-42190	682.35
<b>Account 42190 - SUPPLIES: CABLES, ETC. Total:</b>					<b>682.35</b>
<b>Account: 43000 - REPAIRS/MAINT-EQUIPMENT</b>					
YOST BUSINESS SYSTEMS	B49160	03/25/2024	COPIER MAINT.	001-14-43000	362.02
YOST BUSINESS SYSTEMS	B50857	03/25/2024	COPIER MAINT.	001-14-43000	258.66
YOST BUSINESS SYSTEMS	B50858	03/25/2024	COPIER MAINT.	001-14-43000	362.89
YOST BUSINESS SYSTEMS	B50859	03/25/2024	COPIER MAINT.	001-14-43000	47.08
YOST BUSINESS SYSTEMS	B50860	03/25/2024	COPIER MAINT.	001-14-43000	27.33
YOST BUSINESS SYSTEMS	B50862	03/25/2024	COPIER MAINT.	001-14-43000	730.12
YOST BUSINESS SYSTEMS	B51059	03/25/2024	COPIER MAINT.	001-14-43000	386.44
YOST BUSINESS SYSTEMS	B51060	03/25/2024	COPIER MAINT.	001-14-43000	379.54
YOST BUSINESS SYSTEMS	B51061	03/25/2024	COPIER MAINT.	001-14-43000	12.98
YOST BUSINESS SYSTEMS	B53265	03/25/2024	COPIER MAINT.	001-14-43000	776.34
<b>Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:</b>					<b>3,343.40</b>
<b>Account: 44067 - HARDWARE &amp; SOFTWARE</b>					
COMPUTER ARTS INC	CAIMN0001057	03/25/2024	CAI MONTHLY	001-14-44067	902.50
COMPUTER ARTS INC	CAIMN0001058	03/25/2024	CAI MONTHLY	001-14-44067	902.50
COMPUTER ARTS INC	CAIMN000156	03/25/2024	CAI MONTHLY	001-14-44067	902.50
COMPUTER ARTS INC	CAIMN001077	03/25/2024	CAI MONTHLY	001-14-44067	902.50
<b>Account 44067 - HARDWARE &amp; SOFTWARE Total:</b>					<b>3,610.00</b>
<b>Account: 45005 - LANDLINE PHONES &amp; INTERNET</b>					
EDNETICS INC	128253	03/25/2024	MASTER PLAN FAIRGROUNDS	001-14-45005	1,433.68
<b>Account 45005 - LANDLINE PHONES &amp; INTERNET Total:</b>					<b>1,433.68</b>
<b>Account: 45011 - AIR CARDS</b>					
VERIZON WIRELESS	9958271413	03/25/2024	AIRCARDS FOR SO	001-14-45011	1,059.09
<b>Account 45011 - AIR CARDS Total:</b>					<b>1,059.09</b>
<b>Dept 14 - INFORMATION TECHNOLOGY Total:</b>					<b>10,235.55</b>
<b>Dept: 17 - LAW ENFORCEMENT CENTER</b>					
<b>Account: 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS</b>					
MOUNTAIN RIVER MECHANIC... 22152		03/25/2024	HVAC TROUBLESHOOTING	001-17-43002	60.00
<b>Account 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS Total:</b>					<b>60.00</b>
<b>Account: 45001 - UTILITIES-SEWER</b>					
CITY OF DRIGGS UTILITIES	9.1147.01 - FEB24	03/25/2024	WATER & SEWER	001-17-45001	369.95
<b>Account 45001 - UTILITIES-SEWER Total:</b>					<b>369.95</b>
<b>Dept 17 - LAW ENFORCEMENT CENTER Total:</b>					<b>429.95</b>
<b>Dept: 18 - GENERAL</b>					
<b>Account: 44000 - CONTRACTED PROFESSIONAL SRVCS</b>					
TYLER TECHNOLOGIES	025-456647	03/25/2024	TYLER TCM	001-18-44000	112.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEST DAY HR	45367	03/25/2024	MONTHLY	001-18-44000	99.00
<b>Account 44000 - CONTRACTED PROFESSIONAL SRVCS Total:</b>					<b>211.50</b>
<b>Dept 18 - GENERAL Total:</b>					<b>211.50</b>
<b>Dept: 20 - JAIL</b>					
<b>Account: 42230 - PRISONER - MED, HOSPITALS, ETC</b>					
EXPRESS LAB, LLC	4846	03/25/2024	INMATE MEDICAL	001-20-42230	97.00
TETON VALLEY HEALTH CARE	491249V15468	03/25/2024	INMATE DUI LABS	001-20-42230	7.32
JEFFERSON COUNTY SHERIFF	62989	03/25/2024	INMATE PHARMACY	001-20-42230	147.01
<b>Account 42230 - PRISONER - MED, HOSPITALS, ETC Total:</b>					<b>251.33</b>
<b>Account: 42960 - TRANSLATOR</b>					
LANGUAGE LINE SERVICES INC	11238942	03/25/2024	INTERPRETER	001-20-42960	6.30
<b>Account 42960 - TRANSLATOR Total:</b>					<b>6.30</b>
<b>Dept 20 - JAIL Total:</b>					<b>257.63</b>
<b>Dept: 22 - BUILDING</b>					
<b>Account: 42092 - REFUNDS</b>					
KING FAMILY TRUST, THE	REFUND	03/25/2024	BUILDING PERMIT OVERAGE	001-22-42092	125.00
<b>Account 42092 - REFUNDS Total:</b>					<b>125.00</b>
<b>Dept 22 - BUILDING Total:</b>					<b>125.00</b>
<b>Dept: 32 - BUXTON AVE</b>					
<b>Account: 45001 - UTILITIES-SEWER</b>					
CITY OF DRIGGS UTILITIES	9.0392.01 - FEB24	03/25/2024	WATER & SEWER	001-32-45001	203.04
<b>Account 45001 - UTILITIES-SEWER Total:</b>					<b>203.04</b>
<b>Dept 32 - BUXTON AVE Total:</b>					<b>203.04</b>
<b>Fund 001 - GENERAL FUND (CURRENT EXPENSE) Total:</b>					<b>32,627.49</b>
<b>Fund: 202 - ROAD &amp; BRIDGE</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 43000 - REPAIRS/MAINT-EQUIPMENT</b>					
WESTERN STATES EQUIPMENT..	IN002702759	03/25/2024	LIGHT ASSEMBLY	202-00-43000	420.27
O'REILLY AUTO PARTS	5592-167437	03/25/2024	HOSE, WIPER BLADES, LITE, CR...	202-00-43000	284.85
O'REILLY AUTO PARTS	5592-167986	03/25/2024	WIPER BLADES	202-00-43000	101.56
WESTERN STATES EQUIPMENT..	IN002711761	03/25/2024	INNER TUBE	202-00-43000	519.29
RDO EQUIPMENT CO	P01853R8	03/25/2024	PUSH SWITCH	202-00-43000	178.86
RDO EQUIPMENT CO	P01869R8	03/25/2024	BULB, STARTER FLUID	202-00-43000	127.20
RDO EQUIPMENT CO	P01870R8	03/25/2024	HYDRAULIC RAM	202-00-43000	5,434.87
WESTERN STATES EQUIPMENT..	IN002721698	03/25/2024	2" BALL JOINT	202-00-43000	146.48
<b>Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:</b>					<b>7,213.38</b>
<b>Account: 43024 - VEHICLES - TIRES</b>					
CLAIR & DEES POINT S - DRIG...	6009945	03/25/2024	TIRE REPAIR	202-00-43024	217.00
<b>Account 43024 - VEHICLES - TIRES Total:</b>					<b>217.00</b>
<b>Account: 43082 - VEHICLES - LUBRICANTS</b>					
CERTIFIED LABORATORIES	8587191	03/25/2024	4/5G OIL-ALL XTREME	202-00-43082	694.26
<b>Account 43082 - VEHICLES - LUBRICANTS Total:</b>					<b>694.26</b>
<b>Account: 45001 - UTILITIES-SEWER</b>					
CITY OF DRIGGS UTILITIES	9.0003.01 - FEB24	03/25/2024	WATER & SEWER	202-00-45001	543.67
<b>Account 45001 - UTILITIES-SEWER Total:</b>					<b>543.67</b>
<b>Account: 45003 - PROPANE/OIL</b>					
JOHN C BERRY & SONS INC	92459	03/25/2024	315.8G HEATING FUEL	202-00-45003	1,357.63
<b>Account 45003 - PROPANE/OIL Total:</b>					<b>1,357.63</b>
<b>Dept 00 - NO DEPARTMENT Total:</b>					<b>10,025.94</b>
<b>Fund 202 - ROAD &amp; BRIDGE Total:</b>					<b>10,025.94</b>

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 206 - DISTRICT COURT &amp; PROBATION</b>					
<b>Dept: 61 - DISTRICT COURT</b>					
<b>Account: 42024 - DRUG COURT ANNUAL AMOUNT</b>					
UPPER VALLEY TREATMENT C...	2024-1	03/25/2024	TETON CO. CONTRIBUTION F...	206-61-42024	26,713.70
<b>Account 42024 - DRUG COURT ANNUAL AMOUNT Total:</b>					<b>26,713.70</b>
<b>Dept 61 - DISTRICT COURT Total:</b>					<b>26,713.70</b>
<b>Fund 206 - DISTRICT COURT &amp; PROBATION Total:</b>					<b>26,713.70</b>
<b>Fund: 223 - SOLID WASTE</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 43000 - REPAIRS/MAINT-EQUIPMENT</b>					
ARNOLD MACHINERY COMPA...	SW1029032-1	03/25/2024	LOADER DAMAGE PART REPL...	223-00-43000	2,715.04
<b>Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:</b>					<b>2,715.04</b>
<b>Account: 43021 - SAFETY EQUIPMENT</b>					
CAL RANCH STORES	64361/2	03/25/2024	JASON'S BOOTS	223-00-43021	174.99
<b>Account 43021 - SAFETY EQUIPMENT Total:</b>					<b>174.99</b>
<b>Account: 45001 - UTILITIES-SEWER</b>					
CITY OF DRIGGS UTILITIES	9.1133.01 - FEB24	03/25/2024	WATER & SEWER	223-00-45001	88.19
<b>Account 45001 - UTILITIES-SEWER Total:</b>					<b>88.19</b>
<b>Account: 45004 - ELECTRICITY</b>					
FALL RIVER RURAL ELECTRIC	2750007 - FEB24	03/25/2024	ELECTRICITY	223-00-45004	10.00
<b>Account 45004 - ELECTRICITY Total:</b>					<b>10.00</b>
<b>Account: 81000 - LOADER LEASE</b>					
ARNOLD MACHINERY COMPA...	RS1001130-6	03/25/2024	LH60 RENTAL	223-00-81000	1,000.00
<b>Account 81000 - LOADER LEASE Total:</b>					<b>1,000.00</b>
<b>Dept 00 - NO DEPARTMENT Total:</b>					<b>3,988.22</b>
<b>Fund 223 - SOLID WASTE Total:</b>					<b>3,988.22</b>
<b>Fund: 224 - TORT</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 42090 - MISCELLANEOUS EXPENSES</b>					
CRASH LLC	RO7715	03/25/2024	C-24-01041-20184 DEDUCTIB...	224-00-42090	3,000.00
<b>Account 42090 - MISCELLANEOUS EXPENSES Total:</b>					<b>3,000.00</b>
<b>Dept 00 - NO DEPARTMENT Total:</b>					<b>3,000.00</b>
<b>Fund 224 - TORT Total:</b>					<b>3,000.00</b>
<b>Fund: 244 - EMERGENCY 911 COMM: 31-4809</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 43000 - REPAIRS/MAINT-EQUIPMENT</b>					
DAY WIRELESS	INV815894	03/25/2024	RADIOS	244-00-43000	870.00
<b>Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:</b>					<b>870.00</b>
<b>Account: 45005 - LANDLINE PHONES &amp; INTERNET</b>					
CENTURY LINK - 216B	2024-02-25	03/25/2024	911 PHONE LINE	244-00-45005	1,739.23
<b>Account 45005 - LANDLINE PHONES &amp; INTERNET Total:</b>					<b>1,739.23</b>
<b>Dept 00 - NO DEPARTMENT Total:</b>					<b>2,609.23</b>
<b>Fund 244 - EMERGENCY 911 COMM: 31-4809 Total:</b>					<b>2,609.23</b>
<b>Fund: 245 - EXTENSION &amp; 4H PROGRAMS</b>					
<b>Dept: 42 - EXTENSION</b>					
<b>Account: 42322 - ADVERTISING / LEGAL NOTICES</b>					
UNIVERSITY OF IDAHO EXTENS...	RB-23	03/25/2024	RED BOOKS	245-42-42322	25.67
<b>Account 42322 - ADVERTISING / LEGAL NOTICES Total:</b>					<b>25.67</b>
<b>Dept 42 - EXTENSION Total:</b>					<b>25.67</b>
<b>Fund 245 - EXTENSION &amp; 4H PROGRAMS Total:</b>					<b>25.67</b>
<b>Fund: 276 - ARPA</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 42282 - OTHER PUBLIC HEALTH EXPENSES</b>					
JEFFERSON COUNTY SHERIFF	2024-02	03/25/2024	INMATE HOUSING	276-00-42282	18,135.00

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MAGPIE PROPERTIES LLC	Q1/2FY2024	03/25/2024	OCT, NOV, DEC, JAN, FEB, MA...	276-00-42282	3,600.00
				<b>Account 42282 - OTHER PUBLIC HEALTH EXPENSES Total:</b>	<b>21,735.00</b>
<b>Account: 44000 - CONTRACTED PROFESSIONAL SRVCS</b>					
MARQUEE CLEANING SERVICE...	2024157	03/25/2024	CLEANING SERVICES	276-00-44000	5,720.00
WIPFLI LLP	2432815	03/25/2024	AUDIT	276-00-44000	13,000.00
MD NURSERY & LANDSCAPING..	40125	03/25/2024	SNOW REMOVAL	276-00-44000	4,545.00
				<b>Account 44000 - CONTRACTED PROFESSIONAL SRVCS Total:</b>	<b>23,265.00</b>
<b>Account: 44067 - HARDWARE &amp; SOFTWARE</b>					
ONSOLVE LLC	15308377	03/25/2024	NOTIFICATION SYSTEM	276-00-44067	4,155.55
				<b>Account 44067 - HARDWARE &amp; SOFTWARE Total:</b>	<b>4,155.55</b>
				<b>Dept 00 - NO DEPARTMENT Total:</b>	<b>49,155.55</b>
				<b>Fund 276 - ARPA Total:</b>	<b>49,155.55</b>
<b>Fund: 282 - FAIRGROUNDS &amp; FAIR</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 42092 - REFUNDS</b>					
PERDOMO, ALEX	DEPOSIT REFUND	03/25/2024	3/15-3/17	282-00-42092	1,000.00
REINA, KATERINE QUINTERO	DEPOSIT REFUND	03/25/2024	DEPOSIT REFUND	282-00-42092	950.00
				<b>Account 42092 - REFUNDS Total:</b>	<b>1,950.00</b>
<b>Account: 42293 - FAIR EXPENSES</b>					
JACKSON HOLE EVENT RENTA...	2024	03/25/2024	DEPOSIT FOR TENT	282-00-42293	2,922.00
				<b>Account 42293 - FAIR EXPENSES Total:</b>	<b>2,922.00</b>
<b>Account: 44075 - CONTRACTS - LANDSCAPING</b>					
BROOKE'S CLEANING LLC	19	03/25/2024	BLDG CLEANING	282-00-44075	670.00
				<b>Account 44075 - CONTRACTS - LANDSCAPING Total:</b>	<b>670.00</b>
<b>Account: 45002 - GARBAGE</b>					
TETON COUNTY SOLID WASTE	02-00380903	03/25/2024	FREEZER	282-00-45002	15.00
				<b>Account 45002 - GARBAGE Total:</b>	<b>15.00</b>
<b>Account: 45006 - PORTABLE TOILETS</b>					
A-1 RENTAL	257271BJ-1	03/25/2024	TOILET	282-00-45006	158.00
				<b>Account 45006 - PORTABLE TOILETS Total:</b>	<b>158.00</b>
				<b>Dept 00 - NO DEPARTMENT Total:</b>	<b>5,715.00</b>
				<b>Fund 282 - FAIRGROUNDS &amp; FAIR Total:</b>	<b>5,715.00</b>
<b>Fund: 286 - GRANTS</b>					
<b>Dept: 81 - ROAD &amp; BRIDGE</b>					
<b>Account: 82000 - GRANTS-ROAD AND BRIDGE</b>					
HARMONY DESIGN & ENGINE...	23750-05	03/25/2024	MULTI-MODAL PATHWAY DES...	286-81-82000	6,497.21
				<b>Account 82000 - GRANTS-ROAD AND BRIDGE Total:</b>	<b>6,497.21</b>
				<b>Dept 81 - ROAD &amp; BRIDGE Total:</b>	<b>6,497.21</b>
				<b>Fund 286 - GRANTS Total:</b>	<b>6,497.21</b>
<b>Fund: 290 - IMPACT FEES-REC FACILITIES</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 44000 - CONTRACTED PROFESSIONAL SRVCS</b>					
CUSHING TERRELL	183413	03/25/2024	MASTER PLAN	290-00-44000	1,342.03
				<b>Account 44000 - CONTRACTED PROFESSIONAL SRVCS Total:</b>	<b>1,342.03</b>
				<b>Dept 00 - NO DEPARTMENT Total:</b>	<b>1,342.03</b>
				<b>Fund 290 - IMPACT FEES-REC FACILITIES Total:</b>	<b>1,342.03</b>
<b>Fund: 291 - IMPACT FEES-SHERIFF FACILITIES</b>					
<b>Dept: 00 - NO DEPARTMENT</b>					
<b>Account: 34033 - SHERIFF FACILITIES IMPACT FEE</b>					
Maykranz, Mark	INV0001614	03/25/2024	RP04N46E060150	291-00-34033	316.50
Kincaid, Robert	INV0001615	03/25/2024	RP002000000A24	291-00-34033	316.50
Kincaid, Robert	INV0001616	03/25/2024	RP002000000A9	291-00-34033	316.50
PARSONS, CHARLES ALLEN	INV0001617	03/25/2024	RP03N45E211801	291-00-34033	316.50
Seay, Bob	INV0001618	03/25/2024	RP05N45E051203	291-00-34033	316.50

**Expense Approval Report**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGH, JOHN W III	INV0001619	03/25/2024	RP05N45E093005	291-00-34033	316.50
EGBERT, BYRON	INV0001620	03/25/2024	RP06N45E335500	291-00-34033	316.50
Matt Rigsby or Adrienne Nagy	INV0001621	03/25/2024	RP000750010380	291-00-34033	316.50
Durrett, James	INV0001622	03/25/2024	RP05N45E124802	291-00-34033	316.50
Gittus, Corey	INV0001623	03/25/2024	RPD0007011001A	291-00-34033	316.50
HOOPES, BRENT	INV0001624	03/25/2024	RP00035004027B	291-00-34033	316.50
HARVEY, FRANCES C TRUST	INV0001625	03/25/2024	RP06N45E357900	291-00-34033	316.50
VICTOR E GARDEN LLC	INV0001626	03/25/2024	RP03N45E212600	291-00-34033	316.50
WARREN, TIMOTHY	INV0001627	03/25/2024	RP001500000160	291-00-34033	316.50
ULRICH, THOMAS H	INV0001628	03/25/2024	RP009090000140	291-00-34033	316.50
BENDER, DANIEL S	INV0001629	03/25/2024	RP009240000010	291-00-34033	316.50
SCHUEHLER, CHRIS	INV0001630	03/25/2024	RP001080010060	291-00-34033	316.50
KNEELAND, ANDREW D	INV0001631	03/25/2024	RP001440000080	291-00-34033	316.50
Iron Horse Design Build	INV0001632	03/25/2024	RP002400230270	291-00-34033	316.50
BEARD, BENJAMIN	INV0001633	03/25/2024	RP06N45E088251	291-00-34033	316.50
Lemke, Robert	INV0001634	03/25/2024	RP05N45E03900W	291-00-34033	316.50
MCDOWELL, KYLE	INV0001635	03/25/2024	RP0016800000R0	291-00-34033	316.50
Lord, John	INV0001636	03/25/2024	RP004770000100	291-00-34033	26.91
PEREZ, JIMMI LOPEZ	INV0001637	03/25/2024	RP002250010120	291-00-34033	316.50
Dewey, Jesse	INV0001638	03/25/2024	RP04N45E267202	291-00-34033	316.50
GORMLEY, MATT	INV0001639	03/25/2024	RP001180000080	291-00-34033	316.50
MCHARGUE, BRENDON	INV0001640	03/25/2024	RP002900000040	291-00-34033	316.50
Huntsman Springs	INV0001641	03/25/2024	RPA07020040070	291-00-34033	316.50
Nykamp, Ryan	INV0001642	03/25/2024	RP002120000010	291-00-34033	316.50
L & M Real Estate Investors, L...	INV0001643	03/25/2024	RP005710000010	291-00-34033	316.50
Wichmann, David	INV0001644	03/25/2024	RP002520001120	291-00-34033	316.50
Espejel, Marcos	INV0001645	03/25/2024	RP002250010100	291-00-34033	316.50
OnTime Financial	INV0001646	03/25/2024	RP0020000000A4	291-00-34033	316.50
OnTime Financial	INV0001647	03/25/2024	RP0020000000A3	291-00-34033	316.50
<b>Account 34033 - SHERIFF FACILITIES IMPACT FEE Total:</b>					<b>10,471.41</b>
<b>Dept 00 - NO DEPARTMENT Total:</b>					<b>10,471.41</b>
<b>Fund 291 - IMPACT FEES-SHERIFF FACILITIES Total:</b>					<b>10,471.41</b>
<b>Grand Total:</b>					<b>152,171.45</b>

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Cindy Riegel, Chair

\_\_\_\_\_  
Michael Whitfield

\_\_\_\_\_  
Bob Heneage

Attest:

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Kim Keeley, Clerk