



Teton County, ID

Expense Approval Report

By Fund

Post Dates 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)					
Dept: 01 - CLERK / AUDITOR					
Account: 42000 - TRAINING EXPENSES					
IDAHO ASSOC OF COUNTIES	INV026246	02/26/2024	MIDWINTER	001-01-42000	295.00
Account 42000 - TRAINING EXPENSES Total:					295.00
Dept 01 - CLERK / AUDITOR Total:					295.00
Dept: 04 - SHERIFF					
Account: 42100 - SUPPLIES					
OFFICE DEPOT	CM0000170	02/26/2024	WORKMATE II	001-04-42100	-20.99
OFFICE DEPOT	350212896-1	02/26/2024	PAPER	001-04-42100	59.32
OFFICE DEPOT	353072505-1	02/26/2024	TCSO OFFICE SUPPLIES	001-04-42100	93.09
WESTERN RECORDS DESTRUCT..	0682374	02/26/2024	RECORDS SHREDDING	001-04-42100	110.00
DASH MEDICAL GLOVES	INV1303693	02/26/2024	149.66	001-04-42100	149.66
Account 42100 - SUPPLIES Total:					391.08
Account: 42680 - UNIFORMS - CLOTHING					
KETTLE EMROIDERY	35357	02/26/2024	UNIFORM EMBROIDERY	001-04-42680	36.02
LN CURTIS & SONS	169640	02/26/2024	169.99	001-04-42680	169.99
UNIFORMS 2 GEAR	INV/2024/02/0331	02/26/2024	TCSO BADGES	001-04-42680	16.50
UNIFORMS 2 GEAR	INV/2024/02/0333	02/26/2024	DEPUTY NAME TAG	001-04-42680	10.00
Account 42680 - UNIFORMS - CLOTHING Total:					232.51
Account: 43004 - REPAIRS/MAINT-VEHICLES					
STONES TOWN & COUNTRY	197646	02/26/2024	#9 OIL	001-04-43004	84.95
CLAIR & DEES POINT S - DRIG...	6009620	02/26/2024	#7 BATTERIES (2)	001-04-43004	909.17
TETON VALLEY AUTO REPAIR	64859	02/26/2024	#7 - WATER PUMP	001-04-43004	1,326.66
CLAIR & DEES POINT S - DRIG...	6009764	02/26/2024	#4 OIL	001-04-43004	89.56
Account 43004 - REPAIRS/MAINT-VEHICLES Total:					2,410.34
Account: 44026 - BACKGROUND INVESTIGATIONS					
DANIELA BARNHILL	2024-19	02/26/2024	BACKGROUND	001-04-44026	350.00
Account 44026 - BACKGROUND INVESTIGATIONS Total:					350.00
Dept 04 - SHERIFF Total:					3,383.93
Dept: 09 - COURTHOUSE					
Account: 45001 - UTILITIES-SEWER					
CITY OF DRIGGS UTILITIES	9.1087.01-JAN24	02/26/2024	WATER & SEWER	001-09-45001	376.53
Account 45001 - UTILITIES-SEWER Total:					376.53
Dept 09 - COURTHOUSE Total:					376.53
Dept: 13 - EXTENSION					
Account: 42561 - SUBSCRIPTIONS & ASSOC FEES					
GRUNDLER, ABBY	240026	02/26/2024	MEMBER DUES	001-13-42561	120.00
Account 42561 - SUBSCRIPTIONS & ASSOC FEES Total:					120.00
Dept 13 - EXTENSION Total:					120.00
Dept: 14 - INFORMATION TECHNOLOGY					
Account: 42000 - TRAINING EXPENSES					
IDAHO ASSOC OF COUNTIES	INV026189	02/26/2024	IT LEADERS MIDWINTER	001-14-42000	40.00
Account 42000 - TRAINING EXPENSES Total:					40.00
Account: 45005 - LANDLINE PHONES & INTERNET					
EDNETICS INC	127719	02/26/2024	PHONE SERVICE	001-14-45005	1,433.68
Account 45005 - LANDLINE PHONES & INTERNET Total:					1,433.68
Account: 45011 - AIR CARDS					
VERIZON WIRELESS	9955812935	02/26/2024	AIRCARDS	001-14-45011	561.80
Account 45011 - AIR CARDS Total:					561.80

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Account: 80200 - CAPITAL-EQUIPMENT					
DAY WIRELESS	INV812832	02/26/2024	PHONE SYSTEM INTEGRATION	001-14-80200	1,052.50
Account 80200 - CAPITAL-EQUIPMENT Total:					1,052.50
Dept 14 - INFORMATION TECHNOLOGY Total:					3,087.98
Dept: 17 - LAW ENFORCEMENT CENTER					
Account: 45001 - UTILITIES-SEWER					
CITY OF DRIGGS UTILITIES	9.1147.01-JAN24	02/26/2024	WATER & SEWER	001-17-45001	369.95
Account 45001 - UTILITIES-SEWER Total:					369.95
Account: 45003 - PROPANE/OIL					
SUBURBAN PROPANE - 1373	48137	02/26/2024	ANNUAL TANK RENT	001-17-45003	65.00
Account 45003 - PROPANE/OIL Total:					65.00
Dept 17 - LAW ENFORCEMENT CENTER Total:					434.95
Dept: 18 - GENERAL					
Account: 42450 - EASTERN IDAHO STATE FAIR					
EASTERN IDAHO STATE FAIR	2024-15	02/26/2024	STATE FAIR SUPPORT	001-18-42450	1,000.00
Account 42450 - EASTERN IDAHO STATE FAIR Total:					1,000.00
Dept 18 - GENERAL Total:					1,000.00
Dept: 19 - DISPATCH					
Account: 42100 - SUPPLIES					
OFFICE DEPOT	350212896-1	02/26/2024	MOUSE	001-19-42100	15.83
Account 42100 - SUPPLIES Total:					15.83
Dept 19 - DISPATCH Total:					15.83
Dept: 20 - JAIL					
Account: 42230 - PRISONER - MED, HOSPITALS, ETC					
JEFFERSON COUNTY SHERIFF	62609	02/26/2024	PRISONER PHARMACY JAN	001-20-42230	51.59
Account 42230 - PRISONER - MED, HOSPITALS, ETC Total:					51.59
Account: 42970 - PRISONER HOUSING					
BONNEVILLE COUNTY	2024-027	02/26/2024	PRISONER HOUSING JAN	001-20-42970	220.00
Account 42970 - PRISONER HOUSING Total:					220.00
Dept 20 - JAIL Total:					271.59
Dept: 21 - PLANNING					
Account: 42322 - ADVERTISING / LEGAL NOTICES					
TETON VALLEY NEWS	464356	02/26/2024	LEGAL NOTICE	001-21-42322	130.00
TETON VALLEY NEWS	470340	02/26/2024	LEGAL NOTICES	001-21-42322	160.00
TETON VALLEY NEWS	470341	02/26/2024	LEGAL NOTICE	001-21-42322	160.00
Account 42322 - ADVERTISING / LEGAL NOTICES Total:					450.00
Dept 21 - PLANNING Total:					450.00
Dept: 32 - BUXTON AVE					
Account: 45001 - UTILITIES-SEWER					
CITY OF DRIGGS UTILITIES	9.0392.01-JAN24	02/26/2024	WATER & SEWER	001-32-45001	203.04
Account 45001 - UTILITIES-SEWER Total:					203.04
Account: 45003 - PROPANE/OIL					
FALL RIVER PROPANE	91001641	02/26/2024	229.9G PROPANE	001-32-45003	517.05
Account 45003 - PROPANE/OIL Total:					517.05
Dept 32 - BUXTON AVE Total:					720.09
Fund 001 - GENERAL FUND (CURRENT EXPENSE) Total:					10,155.90
Fund: 202 - ROAD & BRIDGE					
Dept: 00 - NO DEPARTMENT					
Account: 42090 - MISCELLANEOUS EXPENSES					
IDWR	2024-APP	02/26/2024	2024 TEMP WATER APPROP A...	202-00-42090	50.00
Account 42090 - MISCELLANEOUS EXPENSES Total:					50.00
Account: 45001 - UTILITIES-SEWER					
CITY OF DRIGGS UTILITIES	9.0003.01-JAN24	02/26/2024	WATER & SEWER	202-00-45001	553.72
Account 45001 - UTILITIES-SEWER Total:					553.72

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Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Account: 45003 - PROPANE/OIL					
JOHN C BERRY & SONS INC	92409	02/26/2024	500G HEATING FUEL	202-00-45003	1,879.50
Account 45003 - PROPANE/OIL Total:					1,879.50
Dept 00 - NO DEPARTMENT Total:					2,483.22
Fund 202 - ROAD & BRIDGE Total:					2,483.22

Fund: 206 - DISTRICT COURT & PROBATION

Dept: 61 - DISTRICT COURT

Account: 42006 - JUROR WAGES ONLY

INV0001063	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001065	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001067	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001069	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001071	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001073	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001075	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001077	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001079	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001081	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001083	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001085	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001087	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001089	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001091	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001093	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001095	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001097	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001099	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001101	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001103	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001105	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001107	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001109	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001111	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001113	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001115	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001117	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001119	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001121	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001123	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001125	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001127	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001129	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001131	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001133	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001135	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001137	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001139	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001141	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001143	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001145	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001147	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001149	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001151	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001153	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001155	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001156	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001158	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001160	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001162	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00

Payable Number	Post Date	Description (Item)	Account Number	Amount
INV0001164	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001166	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001168	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001170	02/26/2024	01/30/24 JURY PAY	206-61-42006	10.00
INV0001172	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001174	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001176	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001178	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001180	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001182	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001184	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001186	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001188	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001190	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001192	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00
INV0001193	02/26/2024	01/30/24 JURY PAY	206-61-42006	5.00

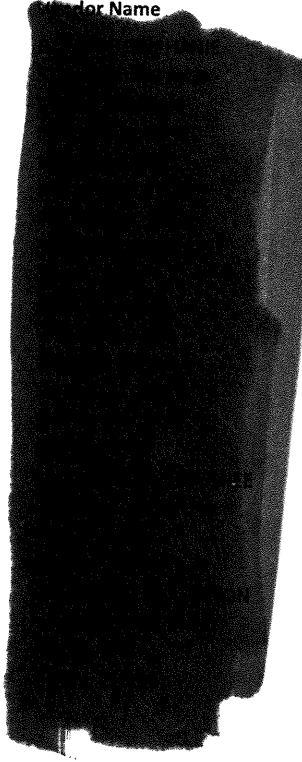
Account 42006 - JUROR WAGES ONLY Total: 425.00

Account: 42007 - MILEAGE & OTHER JURY EXPENSES

INV0001062	02/26/2024	01/30/24 Mileage	206-61-42007	15.43
INV0001064	02/26/2024	01/30/24 Mileage	206-61-42007	4.35
INV0001066	02/26/2024	01/30/24 Mileage	206-61-42007	15.00
INV0001068	02/26/2024	01/30/24 Mileage	206-61-42007	10.30
INV0001070	02/26/2024	01/30/24 Mileage	206-61-42007	11.80
INV0001072	02/26/2024	01/30/24 Mileage	206-61-42007	9.10
INV0001074	02/26/2024	01/30/24 Mileage	206-61-42007	22.76
INV0001076	02/26/2024	01/30/24 Mileage	206-61-42007	0.43
INV0001078	02/26/2024	01/30/24 Mileage	206-61-42007	9.10
INV0001080	02/26/2024	01/30/24 Mileage	206-61-42007	7.40
INV0001082	02/26/2024	01/30/24 Mileage	206-61-42007	12.25
INV0001084	02/26/2024	01/30/24 Mileage	206-61-42007	11.34
INV0001086	02/26/2024	01/30/24 Mileage	206-61-42007	0.43
INV0001088	02/26/2024	01/30/24 Mileage	206-61-42007	11.34
INV0001090	02/26/2024	01/30/24 Mileage	206-61-42007	29.87
INV0001092	02/26/2024	01/30/24 Mileage	206-61-42007	3.12
INV0001094	02/26/2024	01/30/24 Mileage	206-61-42007	26.16
INV0001096	02/26/2024	01/30/24 Mileage	206-61-42007	0.43
INV0001098	02/26/2024	01/30/24 Mileage	206-61-42007	11.34
INV0001100	02/26/2024	01/30/24 Mileage	206-61-42007	8.07
INV0001102	02/26/2024	01/30/24 Mileage	206-61-42007	11.65
INV0001104	02/26/2024	01/30/24 Mileage	206-61-42007	12.51
INV0001106	02/26/2024	01/30/24 Mileage	206-61-42007	8.49
INV0001108	02/26/2024	01/30/24 Mileage	206-61-42007	24.08
INV0001110	02/26/2024	01/30/24 Mileage	206-61-42007	15.00
INV0001112	02/26/2024	01/30/24 Mileage	206-61-42007	0.43
INV0001114	02/26/2024	01/30/24 Mileage	206-61-42007	24.10
INV0001116	02/26/2024	01/30/24 Mileage	206-61-42007	23.46
INV0001118	02/26/2024	01/30/24 Mileage	206-61-42007	23.46
INV0001120	02/26/2024	01/30/24 Mileage	206-61-42007	26.78
INV0001122	02/26/2024	01/30/24 Mileage	206-61-42007	2.53
INV0001124	02/26/2024	01/30/24 Mileage	206-61-42007	9.01
INV0001126	02/26/2024	01/30/24 Mileage	206-61-42007	26.17
INV0001128	02/26/2024	01/30/24 Mileage	206-61-42007	15.00
INV0001130	02/26/2024	01/30/24 Mileage	206-61-42007	18.07
INV0001132	02/26/2024	01/30/24 Mileage	206-61-42007	23.19
INV0001134	02/26/2024	01/30/24 Mileage	206-61-42007	6.33
INV0001136	02/26/2024	01/30/24 Mileage	206-61-42007	31.26
INV0001138	02/26/2024	01/30/24 Mileage	206-61-42007	7.21
INV0001140	02/26/2024	01/30/24 Mileage	206-61-42007	12.60
INV0001142	02/26/2024	01/30/24 Mileage	206-61-42007	11.34
INV0001144	02/26/2024	01/30/24 Mileage	206-61-42007	23.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
	INV0001146	02/26/2024	01/30/24 Mileage	206-61-42007	12.43
	INV0001148	02/26/2024	01/30/24 Mileage	206-61-42007	12.09
	INV0001150	02/26/2024	01/30/24 Mileage	206-61-42007	11.06
	INV0001152	02/26/2024	01/30/24 Mileage	206-61-42007	0.43
	INV0001154	02/26/2024	01/30/24 Mileage	206-61-42007	0.43
	INV0001157	02/26/2024	01/30/24 Mileage	206-61-42007	24.10
	INV0001159	02/26/2024	01/30/24 Mileage	206-61-42007	9.18
	INV0001161	02/26/2024	01/30/24 Mileage	206-61-42007	15.43
	INV0001163	02/26/2024	01/30/24 Mileage	206-61-42007	7.68
	INV0001165	02/26/2024	01/30/24 Mileage	206-61-42007	9.45
	INV0001167	02/26/2024	01/30/24 Mileage	206-61-42007	3.28
	INV0001169	02/26/2024	01/30/24 Mileage	206-61-42007	29.51
	INV0001171	02/26/2024	01/30/24 Mileage	206-61-42007	10.96
	INV0001173	02/26/2024	01/30/24 Mileage	206-61-42007	0.43
	INV0001175	02/26/2024	01/30/24 Mileage	206-61-42007	7.30
	INV0001177	02/26/2024	01/30/24 Mileage	206-61-42007	10.73
	INV0001179	02/26/2024	01/30/24 Mileage	206-61-42007	0.90
	INV0001181	02/26/2024	01/30/24 Mileage	206-61-42007	11.86
	INV0001183	02/26/2024	01/30/24 Mileage	206-61-42007	8.46
	INV0001185	02/26/2024	01/30/24 Mileage	206-61-42007	11.34
	INV0001187	02/26/2024	01/30/24 Mileage	206-61-42007	3.89
	INV0001189	02/26/2024	01/30/24 Mileage	206-61-42007	11.87
	INV0001191	02/26/2024	01/30/24 Mileage	206-61-42007	9.16

Account 42007 - MILEAGE & OTHER JURY EXPENSES Total: **798.12**

Dept 61 - DISTRICT COURT Total: **1,223.12**

Dept: 62 - PROBATION

Account: 44001 - DRUG & ALCOHOL TESTING

REDWOOD TOXICOLOGY LAB...	01371020241	02/26/2024	LABS	206-62-44001	703.09
REDWOOD TOXICOLOGY LAB...	817476	02/26/2024	TESTS	206-62-44001	372.00

Account 44001 - DRUG & ALCOHOL TESTING Total: **1,075.09**

Dept 62 - PROBATION Total: **1,075.09**

Fund 206 - DISTRICT COURT & PROBATION Total: **2,298.21**

Fund: 223 - SOLID WASTE

Dept: 00 - NO DEPARTMENT

Account: 43000 - REPAIRS/MAINT-EQUIPMENT

WESTERN STATES EQUIPMENT..	IN002686541	02/26/2024	DOZER SERVICE	223-00-43000	1,681.30
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Account 43000 - REPAIRS/MAINT-EQUIPMENT Total: **1,681.30**

Account: 44088 - HAULING TO RECYCLING

THERMO FLUIDS	93528677	02/26/2024	USED OIL DISPOSAL	223-00-44088	1,150.90
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Account 44088 - HAULING TO RECYCLING Total: **1,150.90**

Account: 45001 - UTILITIES-SEWER

CITY OF DRIGGS UTILITIES	9.1138.01-JAN24	02/26/2024	WATER & SEWER	223-00-45001	88.19
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Account 45001 - UTILITIES-SEWER Total: **88.19**

Account: 81000 - LOADER LEASE

ARNOLD MACHINERY COMPA...	RS1001130-5	02/26/2024	L60H RENTAL	223-00-81000	1,000.00
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Account 81000 - LOADER LEASE Total: **1,000.00**

Dept 00 - NO DEPARTMENT Total: **3,920.39**

Fund 223 - SOLID WASTE Total: **3,920.39**

Fund: 224 - TORT

Dept: 00 - NO DEPARTMENT

Account: 42090 - MISCELLANEOUS EXPENSES

CRASH LLC	RO7657	02/26/2024	DEDUCTIBLE	224-00-42090	3,000.00
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Account 42090 - MISCELLANEOUS EXPENSES Total: **3,000.00**

Dept 00 - NO DEPARTMENT Total: **3,000.00**

Fund 224 - TORT Total: **3,000.00**

Expense Approval Report

Post Dates: 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 276 - ARPA					
Dept: 00 - NO DEPARTMENT					
Account: 80200 - CAPITAL-EQUIPMENT					
GRANICUS	177136	02/26/2024	OLD AGENDA SOFTWARE	276-00-80200	9,708.00
Account 80200 - CAPITAL-EQUIPMENT Total:					9,708.00
Dept 00 - NO DEPARTMENT Total:					9,708.00
Fund 276 - ARPA Total:					9,708.00
Fund: 282 - FAIRGROUNDS & FAIR					
Dept: 00 - NO DEPARTMENT					
Account: 42092 - REFUNDS					
HERNANDEZ, IVAN	DEPOSIT REIMB	02/26/2024	DEPOSIT REFUND FEB 9-11 RE...	282-00-42092	1,000.00
Account 42092 - REFUNDS Total:					1,000.00
Account: 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS					
MANGUM, KADE	REIMB1/31/2024	02/26/2024	CEILING LIGHT FIXTURES	282-00-43002	23.12
LOS VIRGINIO PAINTING LLC	2024-02-15	02/26/2024	CEILING PAINT	282-00-43002	3,117.06
Account 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS Total:					3,140.18
Account: 43005 - REPAIRS/MAINT-OTHER					
COVERT COMPANY SCALES	12625	02/26/2024	SCALE CALIBRATION	282-00-43005	490.00
Account 43005 - REPAIRS/MAINT-OTHER Total:					490.00
Account: 44075 - CONTRACTS - LANDSCAPING					
BROOKE'S CLEANING LLC	18	02/26/2024	BUILDING CLEAN	282-00-44075	490.00
Account 44075 - CONTRACTS - LANDSCAPING Total:					490.00
Dept 00 - NO DEPARTMENT Total:					5,120.18
Fund 282 - FAIRGROUNDS & FAIR Total:					5,120.18
Fund: 286 - GRANTS					
Dept: 81 - ROAD & BRIDGE					
Account: 82000 - GRANTS-ROAD AND BRIDGE					
HARMONY DESIGN & ENGINE...	23686	02/26/2024	SH33 WORK	286-81-82000	1,559.61
Account 82000 - GRANTS-ROAD AND BRIDGE Total:					1,559.61
Dept 81 - ROAD & BRIDGE Total:					1,559.61
Fund 286 - GRANTS Total:					1,559.61
Grand Total:					38,245.51

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND (CURRENT EXPENSE)	10,155.90
202 - ROAD & BRIDGE	2,483.22
206 - DISTRICT COURT & PROBATION	2,298.21
223 - SOLID WASTE	3,920.39
224 - TORT	3,000.00
276 - ARPA	9,708.00
282 - FAIRGROUNDS & FAIR	5,120.18
286 - GRANTS	1,559.61
Grand Total:	38,245.51

Account Summary

Account Number	Account Name	Expense Amount
001-01-42000	TRAINING EXPENSES	295.00
001-04-42100	SUPPLIES	391.08
001-04-42680	UNIFORMS - CLOTHING	232.51
001-04-43004	REPAIRS/MAINT-VEHICL...	2,410.34
001-04-44026	BACKGROUND INVESTIG...	350.00
001-09-45001	WATER & SEWER	376.53
001-13-42561	SUBSCRIPTIONS & ASSOC..	120.00
001-14-42000	TRAINING EXPENSES	40.00
001-14-45005	LANDLINE PHONE & INT...	1,433.68
001-14-45011	AIR CARDS	561.80
001-14-80200	CAPITAL-EQUIPMENT	1,052.50
001-17-45001	WATER & SEWER	369.95
001-17-45003	PROPANE & HEATING OIL	65.00
001-18-42450	EASTERN IDAHO STATE ...	1,000.00
001-19-42100	SUPPLIES	15.83
001-20-42230	PRISONER - MED, HOSPI...	51.59
001-20-42970	PRISONER HOUSING	220.00
001-21-42322	LEGAL NOTICES / ADVER...	450.00
001-32-45001	WATER & SEWER	203.04
001-32-45003	PROPANE & HEATING F...	517.05
202-00-42090	OTHER MISCELLANEOUS...	50.00
202-00-45001	WATER & SEWER	553.72
202-00-45003	PROPANE & HEATING OIL	1,879.50
206-61-42006	JUROR WAGES ONLY	425.00
206-61-42007	MILEAGE & OTHER JURY...	798.12
206-62-44001	DRUG & ALCOHOL TESTI...	1,075.09
223-00-43000	REPAIRS/MAINT-EQUIP...	1,681.30
223-00-44088	HAULING TO RECYCLING	1,150.90
223-00-45001	WATER & SEWER	88.19
223-00-81000	LOADER LEASE	1,000.00
224-00-42090	DEDUCTIBLES & MISC. E...	3,000.00
276-00-80200	CAPITAL-EQUIPMENT	9,708.00
282-00-42092	REFUND SECURITY DEPO...	1,000.00
282-00-43002	REPAIRS/MAINT-FACILIT...	3,140.18
282-00-43005	REPAIRS/MAINT-OTHER	490.00
282-00-44075	CONTRACTS-LANDSCPG ...	490.00
286-81-82000	GRANTS-ROAD AND BRI...	1,559.61
Grand Total:		38,245.51

Project Account Summary

Project Account Key	Expense Amount
None	35,633.40
14PHONESYSTEM	1,052.50

Project Account Summary

Project Account Key	Expense Amount
202-SH33-PATHWAY-EXP	<u>1,559.61</u>
Grand Total:	38,245.51

Expense Approval Report

Post Dates: 3/11/2024 - 3/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE	326420	03/11/2024	BUILDING HOOKS	282-00-43002	34.69
GET'M FIX'T	771350	03/11/2024	HEATER	282-00-43002	420.14
Account 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS Total:					683.86
Account: 43005 - REPAIRS/MAINT-OTHER					
US BANK	QUALITY1496	03/11/2024	HYDRAULICS	282-00-43005	807.53
ACE HARDWARE	326182	03/11/2024	GARAGE DOOR FASTENERS & ...	282-00-43005	19.35
Account 43005 - REPAIRS/MAINT-OTHER Total:					826.88
Account: 43081 - VEHICLES - FUEL & REPAIRS					
JOHN C BERRY & SONS INC	SI-14021	03/11/2024	FAIR FUEL G UNLEADED (10/1...	282-00-43081	99.37
JOHN C BERRY & SONS INC	SI-14021	03/11/2024	FUEL G UNLEADED (10/16/23-...	282-00-43081	190.71
US BANK	AGRISERVP90249	03/11/2024	TRACTOR MOWER BLADES & ...	282-00-43081	775.99
ACE HARDWARE	326373	03/11/2024	TRACTOR PARTS	282-00-43081	47.39
ACE HARDWARE	326383	03/11/2024	TRACTOR PARTS	282-00-43081	35.31
Account 43081 - VEHICLES - FUEL & REPAIRS Total:					1,148.77
Account: 45004 - ELECTRICITY					
FALL RIVER RURAL ELECTRIC	2750008-FEB24	03/11/2024	ELECTRICITY	282-00-45004	41.38
FALL RIVER RURAL ELECTRIC	2750018 - FEB24	03/11/2024	ELECTRICITY	282-00-45004	315.51
Account 45004 - ELECTRICITY Total:					356.89
Dept 00 - NO DEPARTMENT Total:					3,909.54
Fund 282 - FAIRGROUNDS & FAIR Total:					3,909.54
Fund: 701 - AUDITORS TRUST					
Dept: 00 - NO DEPARTMENT					
Account: 22000 - AMOUNT HELD FOR OTHERS					
US BANK	AMZ-RLCARD3	03/11/2024	RENEE PERSONAL	701-00-22000	46.39
Account 22000 - AMOUNT HELD FOR OTHERS Total:					46.39
Dept 00 - NO DEPARTMENT Total:					46.39
Fund 701 - AUDITORS TRUST Total:					46.39
Grand Total:					631,293.04

Cindy Riegel, Chair

Bob Heneage

Michael Whitfield

Attest:

Kim Keeley, Clerk