Teton County, ID

Expense Approval Report
By Fund

Post Dates 10/26/2026 - 10/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)					
Dept: 04 - SHERIFF					
Account: 42090 - MISCELLANEOUS EXPENSES					
SUMMIT SELF-STORAGE	2026-0512	10/26/2026	RESTITUTION	001-04-42090	125.00
				Account 42090 - MISCELLANEOUS EXPENSES Total:	**125.00**
Account: 42120 - INVESTIGATIVE SUPPLIES					
LETS	3644	10/26/2026	2026-27 RENEWAL	001-04-42120	1,896.23
				Account 42120 - INVESTIGATIVE SUPPLIES Total:	**1,896.23**
Account: 42160 - CWP/SOR PASS THRU EXPENSES					
IDAHO SHERIFF'S ASSOCIATION	20261007	10/26/2026	ANNUAL SOR REG - BW	001-04-42160	40.00
IDAHO SHERIFF'S ASSOCIATION	2026-1016-DS	10/26/2026	ANNUAL SOR REG - DS	001-04-42160	40.00
				Account 42160 - CWP/SOR PASS THRU EXPENSES Total:	**80.00**
Account: 43004 - REPAIRS/MAINT-VEHICLES					
STONES TOWN & COUNTRY	63003590	10/26/2026	2833 EGR, COOLANT SYST, RO...	001-04-43004	1,627.84
RON'S TIRE AND MOTORSPOR...	5005285	10/26/2026	#2273 NEW STARTER	001-04-43004	469.74
STALLINGS TOWING	26-11913	10/26/2026	PATROL CAR TOW	001-04-43004	135.00
STONES TOWN & COUNTRY	63004864	10/26/2026	4903 BRAKES ROTORS OIL	001-04-43004	766.30
TETON VALLEY AUTO REPAIR	73281	10/26/2026	2384 BRAKES , OIL	001-04-43004	1,276.90
O'REILLY AUTO PARTS	5592-396054	10/26/2026	PATROL CAR WASH SUPPLIES	001-04-43004	56.45
				Account 43004 - REPAIRS/MAINT-VEHICLES Total:	**4,332.23**
Account: 44069 - HARDWARE WARRANTIES & SUPPORT					
MOTOROLA SOLUTIONS INC	8330339418	10/26/2026	body cam repair	001-04-44069	500.00
				Account 44069 - HARDWARE WARRANTIES & SUPPORT Total:	**500.00**
				Dept 04 - SHERIFF Total:	**6,933.46**
Dept: 08 - PUBLIC WORKS DIRECTOR					
Account: 43081 - VEHICLES - FUEL & REPAIRS					
CLAIR & DEES POINT S - DRIG...	2055	10/26/2026	REAR SUSPENSION REPAIR	001-08-43081	443.54
				Account 43081 - VEHICLES - FUEL & REPAIRS Total:	**443.54**
				Dept 08 - PUBLIC WORKS DIRECTOR Total:	**443.54**
Dept: 09 - COURTHOUSE					
Account: 42100 - SUPPLIES					
R & S DISTRIBUTING	127660	10/26/2026	JANITOR SUPPLIES	001-09-42100	59.57
				Account 42100 - SUPPLIES Total:	**59.57**
Account: 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS					
ARCHITECTURAL BUILDING SU...	71832255	10/26/2026	REPLACEMENT DOOR & INSTA...	001-09-43002	2,927.87
ARCHITECTURAL BUILDING SU...	71832256	10/26/2026	REPLACEMENT DOOR FRAME	001-09-43002	489.75
				Account 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS Total:	**3,417.62**
Account: 44000 - CONTRACTED PROFESSIONAL SRVCS					
WINGFOOT CORPORATON FAC..	26-01368	10/26/2026	CLEANING SERVICES - OCT26	001-09-44000	5,615.13
				Account 44000 - CONTRACTED PROFESSIONAL SRVCS Total:	**5,615.13**
				Dept 09 - COURTHOUSE Total:	**9,092.32**
Dept: 11 - EMERGENCY MANAGEMENT					
Account: 42100 - SUPPLIES					
BARNUM, RUSSELL	FAMILYDOLLAR-2026	10/26/2026	RUBBING ALCOHOL	001-11-42100	2.93
				Account 42100 - SUPPLIES Total:	**2.93**
				Dept 11 - EMERGENCY MANAGEMENT Total:	**2.93**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Dept: 13 - EXTENSION					
Account: 43000 - REPAIRS/MAINT-EQUIPMENT					
PACIFIC OFFICE AUTOMATION	AR00882017	10/26/2026	OFFICE PRINTING	001-13-43000	240.91
				Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:	**240.91**
				Dept 13 - EXTENSION Total:	**240.91**
Dept: 14 - INFORMATION TECHNOLOGY					
Account: 42000 - TRAINING EXPENSES					
BARNUM, RUSSELL	DOMINO-2026-10-17	10/26/2026	MEETING FOOD	001-14-42000	22.44
				Account 42000 - TRAINING EXPENSES Total:	**22.44**
Account: 42090 - MISCELLANEOUS EXPENSES					
IDAHO ASSOC OF COUNTIES	IAC-270031	10/26/2026	DUES	001-14-42090	150.00
				Account 42090 - MISCELLANEOUS EXPENSES Total:	**150.00**
Account: 43119 - COPIER MAINTENANCE					
PACIFIC OFFICE AUTOMATION	AR00881868	10/26/2026	COPIER MAINT	001-14-43119	230.69
PACIFIC OFFICE AUTOMATION	AR00881869	10/26/2026	COPIER MAINT	001-14-43119	7.88
PACIFIC OFFICE AUTOMATION	AR00881870	10/26/2026	COPIER MAINT	001-14-43119	1.93
PACIFIC OFFICE AUTOMATION	AR00881871	10/26/2026	COPIER MAINT	001-14-43119	554.61
PACIFIC OFFICE AUTOMATION	AR00881872	10/26/2026	COPIER MAINT	001-14-43119	130.52
PACIFIC OFFICE AUTOMATION	AR00881873	10/26/2026	COPIER MAINT	001-14-43119	670.42
PACIFIC OFFICE AUTOMATION	AR00881874	10/26/2026	COPIER MAINT	001-14-43119	18.39
PACIFIC OFFICE AUTOMATION	AR00881875	10/26/2026	COPIER MAINT	001-14-43119	56.73
PACIFIC OFFICE AUTOMATION	AR00881876	10/26/2026	COPIER MAINT	001-14-43119	11.50
PACIFIC OFFICE AUTOMATION	AR00922315	10/26/2026	COPIER MAINT	001-14-43119	28.50
				Account 43119 - COPIER MAINTENANCE Total:	**1,711.17**
Account: 45010 - CELL PHONE					
AT&T MOBILITY [phone redacted]	287318275404X10012026	10/26/2026	CELL PHONES	001-14-45010	4,360.15
ONIX NETWORKING CORPOR...	SIN064660	10/26/2026	ADMIN GOOGLE VOICE	001-14-45010	24.03
				Account 45010 - CELL PHONE Total:	**4,384.18**
Account: 45011 - AIR CARDS					
VERIZON WIRELESS	[phone redacted]	10/26/2026	SO AIR CARDS	001-14-45011	300.20
AT&T MOBILITY-CC	VHT092026	10/26/2026	SO AIRCARDS	001-14-45011	651.85
				Account 45011 - AIR CARDS Total:	**952.05**
				Dept 14 - INFORMATION TECHNOLOGY Total:	**7,219.84**
Dept: 15 - ELECTIONS					
Account: 40500 - TEMPORARY/SEASONAL WAGES					
CHASE, EVA	2026-10-23	10/26/2026	NOV 2026 ELECTION	001-15-40500	313.80
				Account 40500 - TEMPORARY/SEASONAL WAGES Total:	**313.80**
Account: 42114 - BALLOT EXPENSES-ALL					
ELECTION SYSTEMS & SOFTW...	CD2166103	10/26/2026	NOV MEDIA	001-15-42114	4,344.98
ELECTION SYSTEMS & SOFTW...	CD2166132	10/26/2026	NOV 2026 BALLOT FACES	001-15-42114	346.50
				Account 42114 - BALLOT EXPENSES-ALL Total:	**4,691.48**
				Dept 15 - ELECTIONS Total:	**5,005.28**
Dept: 19 - DISPATCH					
Account: 42200 - BCKGRD INVESTIGATION & TESTING					
DANIELA BARNHILL	2026-0917PINEDA	10/26/2026	DISPATCHER PRE HIRE BACKG...	001-19-42200	400.00
DANIELA BARNHILL	20260922-NEAL	10/26/2026	DISPATCHER PRE HIRE BACKG...	001-19-42200	400.00
PERSONNEL EVALUATION INC	58692	10/26/2026	PRE HIRE TESTING	001-19-42200	70.00
				Account 42200 - BCKGRD INVESTIGATION & TESTING Total:	**870.00**
				Dept 19 - DISPATCH Total:	**870.00**
Dept: 20 - JAIL					
Account: 42230 - PRISONER - MED, HOSPITALS, ETC					
MADISON MEMORIAL HOSPIT...	261629657	10/26/2026	INMATE ER VISIT - MAV	001-20-42230	580.03
MADISON CLINICAL PHYSICIA...	261629722	10/26/2026	INMATE PHYSICIAN CHARGES -...	001-20-42230	52.88
MADISON MEMORIAL HOSPIT...	261669934	10/26/2026	INMATE ER VISIT - KP	001-20-42230	761.40
MADISON CLINICAL PHYSICIA...	261670058	10/26/2026	INMATE ER PHYSICIAN CHARG...	001-20-42230	91.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MADISON COUNTY SHERIFF O...	2026-0930-1	10/26/2026	SEPT JAIL PHARMACY	001-20-42230	132.08
			Account 42230 - PRISONER - MED, HOSPITALS, ETC Total:		**1,617.40**
Account: 42970 - PRISONER HOUSING					
MADISON COUNTY SHERIFF O...	2026-0930	10/26/2026	SEPT JAIL HOUSING	001-20-42970	61,200.00
BONNEVILLE COUNTY	2026-077	10/26/2026	SEPT JAIL HOUSING	001-20-42970	3,300.00
			Account 42970 - PRISONER HOUSING Total:		**64,500.00**
			Dept 20 - JAIL Total:		**66,117.40**
Dept: 21 - PLANNING					
Account: 44000 - CONTRACTED PROFESSIONAL SRVCS					
HARMONY DESIGN & ENGINE...	26713	10/26/2026	NP STUDY REVIEW	001-21-44000	926.25
			Account 44000 - CONTRACTED PROFESSIONAL SRVCS Total:		**926.25**
			Dept 21 - PLANNING Total:		**926.25**
			Fund 001 - GENERAL FUND (CURRENT EXPENSE) Total:		**96,851.93**
Fund: 202 - ROAD & BRIDGE					
Dept: 00 - NO DEPARTMENT					
Account: 42152 - SUPPLIES - SHOP					
METROQUIP	P40802	10/26/2026	SEAL KIT, SOLENOID	202-00-42152	3,480.96
			Account 42152 - SUPPLIES - SHOP Total:		**3,480.96**
Account: 43000 - REPAIRS/MAINT-EQUIPMENT					
WESTERN STATES EQUIPMENT..	IN003776660	10/26/2026	GLASS DOOR	202-00-43000	922.60
WESTERN STATES EQUIPMENT..	IN003786371	10/26/2026	GRADER PARTS	202-00-43000	15.00
			Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:		**937.60**
Account: 43024 - VEHICLES - TIRES					
CLAIR & DEES POINT S - DRIG...	1959	10/26/2026	FLAT TIRE REPAIR	202-00-43024	47.08
CLAIR & DEES POINT S - DRIG...	2085	10/26/2026	FLAT TIRE REPAIR	202-00-43024	54.97
CLAIR & DEES POINT S - DRIG...	2138	10/26/2026	FLAT TIRE REPAIR	202-00-43024	47.32
			Account 43024 - VEHICLES - TIRES Total:		**149.37**
Account: 43026 - TRAFFIC CONTROL: STRIPING					
IDAHO TRAFFIC SAFETY, INC.	29871	10/26/2026	STRIPING	202-00-43026	25,000.00
			Account 43026 - TRAFFIC CONTROL: STRIPING Total:		**25,000.00**
Account: 43086 - RECONSTRUCT ROAD					
IDAHO TRAFFIC SAFETY, INC.	29871	10/26/2026	STRIPING	202-00-43086	15,056.56
			Account 43086 - RECONSTRUCT ROAD Total:		**15,056.56**
Account: 44067 - HARDWARE & SOFTWARE					
RAPID RESULTS BACKGROUND...	12713.	10/26/2026	BACKROUNF CHECK	202-00-44067	39.95
			Account 44067 - HARDWARE & SOFTWARE Total:		**39.95**
Account: 80200 - CAPITAL-EQUIPMENT					
BANCORP BANK N.A, THE	750332	10/26/2026	LEASE PAYMENT	202-00-80200	57,592.77
			Account 80200 - CAPITAL-EQUIPMENT Total:		**57,592.77**
Account: 82100 - GRANT MATCHES					
HK CONTRACTORS, INC.	SH-33-2026-10-07	10/26/2026	SH33	202-00-82100	2,485.60
HDR ENGINEERING INC.	1200872671	10/26/2026	SS4A	202-00-82100	4,363.15
			Account 82100 - GRANT MATCHES Total:		**6,848.75**
			Dept 00 - NO DEPARTMENT Total:		**109,105.96**
			Fund 202 - ROAD & BRIDGE Total:		**109,105.96**
Fund: 206 - DISTRICT COURT & PROBATION					
Dept: 61 - DISTRICT COURT					
Account: 42461 - DISTRICT-WIDE COSTS & LAW CLER					
BONNEVILLE COUNTY	FY2027	10/26/2026	FY2027	206-61-42461	8,322.00
MADISON COUNTY	FY2027	10/26/2026	FY2027	206-61-42461	33,270.00
			Account 42461 - DISTRICT-WIDE COSTS & LAW CLER Total:		**41,592.00**
			Dept 61 - DISTRICT COURT Total:		**41,592.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Dept: 62 - PROBATION					
Account: 42090 - MISCELLANEOUS EXPENSES					
BROULIMS	06-838916	10/26/2026	DUI AWARENESS SUPPLIES	206-62-42090	22.81
				Account 42090 - MISCELLANEOUS EXPENSES Total:	**22.81**
Account: 42100 - SUPPLIES					
BROULIMS	06-838916	10/26/2026	DUI AWARENESS SUPPLIES	206-62-42100	11.32
				Account 42100 - SUPPLIES Total:	**11.32**
				Dept 62 - PROBATION Total:	**34.13**
				Fund 206 - DISTRICT COURT & PROBATION Total:	**41,626.13**
Fund: 215 - CONSOLIDATED ELECTIONS					
Dept: 00 - NO DEPARTMENT					
Account: 40500 - TEMPORARY/SEASONAL WAGES					
CHASE, EVA	2026-10-23	10/26/2026	NOV 2026 ELECTION	215-00-40500	44.83
				Account 40500 - TEMPORARY/SEASONAL WAGES Total:	**44.83**
				Dept 00 - NO DEPARTMENT Total:	**44.83**
				Fund 215 - CONSOLIDATED ELECTIONS Total:	**44.83**
Fund: 223 - SOLID WASTE					
Dept: 00 - NO DEPARTMENT					
Account: 42100 - SUPPLIES					
ARNOLD MACHINERY COMPA...	ps1100087-1	10/26/2026	Parts for L60H	223-00-42100	57.00
R & S DISTRIBUTING	127659	10/26/2026	JANITOR SUPPLIES	223-00-42100	59.57
				Account 42100 - SUPPLIES Total:	**116.57**
Account: 43000 - REPAIRS/MAINT-EQUIPMENT					
VERMEER MOUNTAIN WEST	75002583	10/26/2026	Free Trapped Rock and bearin...	223-00-43000	1,720.00
VARELA REPAIRS AND SERVIC...	2005 c7500 (oct2026)	10/26/2026	HVAC system on Hook Truck, a..	223-00-43000	1,450.00
				Account 43000 - REPAIRS/MAINT-EQUIPMENT Total:	**3,170.00**
Account: 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS					
RUSS'S OVERHEAD DOORS & ...	4256	10/26/2026	Repair and Maint to West Doo...	223-00-43002	7,576.00
RUSS'S OVERHEAD DOORS & ...	4301	10/26/2026	Repair and Service to Overhe...	223-00-43002	5,926.00
RUSS'S OVERHEAD DOORS & ...	4302	10/26/2026	Replacement of Rollers on W....	223-00-43002	901.00
				Account 43002 - REPAIRS/MAINT-FACILITIES/BUILDINGS Total:	**14,403.00**
Account: 43021 - SAFETY EQUIPMENT					
CAL RANCH STORES	72061/2	10/26/2026	Safety Gear Hunter D	223-00-43021	163.16
CAL RANCH STORES	72102/2	10/26/2026	Outdoor gear for N Kipf	223-00-43021	264.48
				Account 43021 - SAFETY EQUIPMENT Total:	**427.64**
Account: 43080 - VEHICLES - FUEL					
JOHN C BERRY & SONS INC	113595	10/26/2026	Diesel Fuel	223-00-43080	3,657.22
JOHN C BERRY & SONS INC	113619	10/26/2026	Fuel	223-00-43080	1,178.34
				Account 43080 - VEHICLES - FUEL Total:	**4,835.56**
Account: 44067 - HARDWARE & SOFTWARE					
CAROLINA SOFTWARE	99837	10/26/2026	Quarterly Software payment	223-00-44067	400.00
				Account 44067 - HARDWARE & SOFTWARE Total:	**400.00**
Account: 44079 - HAZARDOUS WASTE DISPOSAL					
TETON VALLEY HEALTH CARE	00066983	10/26/2026	Hazardouse Waste Reimburs...	223-00-44079	98.96
BATTLE, JEFF	00066985	10/26/2026	Hazardouse Waste Reimburs...	223-00-44079	30.50
SMITH, LAUREN	66979	10/26/2026	Hazardous Waste disposal rei...	223-00-44079	75.00
MINOR, HEATHER	66998	10/26/2026	Hazardous Waste Reimburse...	223-00-44079	63.25
MOOSMAN, ERIC	67122	10/26/2026	Hazardouse Waste Disposal Re..	223-00-44079	150.00
				Account 44079 - HAZARDOUS WASTE DISPOSAL Total:	**417.71**
Account: 44080 - HAULING TO LANDFILLS					
EASTERN IDAHO REGIONAL S...	1042	10/26/2026	October Hauling and Tipping t...	223-00-44080	12,182.00
				Account 44080 - HAULING TO LANDFILLS Total:	**12,182.00**
Account: 44081 - TIPPING FEES					
EASTERN IDAHO REGIONAL S...	1042	10/26/2026	October Hauling and Tipping t...	223-00-44081	112,550.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EASTERN IDAHO REGIONAL S...	1044	10/26/2026	October Tipping and Shipping ...	223-00-44081	98,356.40
				Account 44081 - TIPPING FEES Total:	**210,907.18**
Account: 44088 - HAULING TO RECYCLING					
THERMO FLUIDS	100914213	10/26/2026	Used Motor Oil Recovery	223-00-44088	2,062.00
				Account 44088 - HAULING TO RECYCLING Total:	**2,062.00**
Account: 80400 - CAPITAL-INFRASTRUCTURE					
R. JAY TAYLOR CONSTRUCTION	2026-10	10/26/2026	CREW BUILDING	223-00-80400	92,728.28
				Account 80400 - CAPITAL-INFRASTRUCTURE Total:	**92,728.28**
				Dept 00 - NO DEPARTMENT Total:	**341,649.94**
				Fund 223 - SOLID WASTE Total:	**341,649.94**
Fund: 227 - WEEDS					
Dept: 00 - NO DEPARTMENT					
Account: 42019 - CHEMICALS					
NUTRIEN AG SOLUTIONS	2026-OCT	10/26/2026	CHEMICALS	227-00-42019	3,238.79
				Account 42019 - CHEMICALS Total:	**3,238.79**
				Dept 00 - NO DEPARTMENT Total:	**3,238.79**
				Fund 227 - WEEDS Total:	**3,238.79**
Fund: 230 - PARKS & RECREATION					
Dept: 00 - NO DEPARTMENT					
Account: 42090 - MISCELLANEOUS EXPENSES					
BASIN SEPTIC AND RENTAL LLC	I666	10/26/2026	PUMP OUT VAULTED TOILET ...	230-00-42090	1,799.00
				Account 42090 - MISCELLANEOUS EXPENSES Total:	**1,799.00**
				Dept 00 - NO DEPARTMENT Total:	**1,799.00**
				Fund 230 - PARKS & RECREATION Total:	**1,799.00**
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND					
Dept: 00 - NO DEPARTMENT					
Account: 36024 - DRUG MONEY - SEIZED					
ALLISON, JEFFREY	2026-1009	10/26/2026	REIMB WINDOW TINT INVEST...	236-00-36024	653.60
				Account 36024 - DRUG MONEY - SEIZED Total:	**653.60**
				Dept 00 - NO DEPARTMENT Total:	**653.60**
				Fund 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:	**653.60**
Fund: 251 - MOSQUITO ABATEMENT DISTRICT					
Dept: 00 - NO DEPARTMENT					
Account: 44000 - CONTRACTED PROFESSIONAL SRVCS					
RAL VENTURES INC	1072	10/26/2026	ABATEMENT SERVICES	251-00-44000	25,000.00
				Account 44000 - CONTRACTED PROFESSIONAL SRVCS Total:	**25,000.00**
Account: 44067 - HARDWARE & SOFTWARE					
FRONTIER PRECISION	INV349983	10/26/2026	SOFTWARE	251-00-44067	2,300.00
				Account 44067 - HARDWARE & SOFTWARE Total:	**2,300.00**
				Dept 00 - NO DEPARTMENT Total:	**27,300.00**
				Fund 251 - MOSQUITO ABATEMENT DISTRICT Total:	**27,300.00**
Fund: 275 - HEALTH					
Dept: 00 - NO DEPARTMENT					
Account: 42280 - EASTERN IDAHO PUBLIC HEALTH					
EASTERN IDAHO PUBLIC HEAL...	20261014	10/26/2026	FY27 Q1 PMT	275-00-42280	49,790.75
				Account 42280 - EASTERN IDAHO PUBLIC HEALTH Total:	**49,790.75**
				Dept 00 - NO DEPARTMENT Total:	**49,790.75**
				Fund 275 - HEALTH Total:	**49,790.75**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 282 - FAIRGROUNDS & FAIR					
Dept: 00 - NO DEPARTMENT					
Account: 44075 - CONTRACTS - LANDSCAPING					
BROOKE'S CLEANING LLC	45	10/26/2026	BLDG CLEANINGS	282-00-44075	355.00
				Account 44075 - CONTRACTS - LANDSCAPING Total:	**355.00**
				Dept 00 - NO DEPARTMENT Total:	**355.00**
				Fund 282 - FAIRGROUNDS & FAIR Total:	**355.00**
Fund: 286 - GRANTS					
Dept: 30 - PARKS & RECREATION					
Account: 42090 - MISCELLANEOUS EXPENSES					
BIOTA RESEARCH AND CONSU...	21032	10/26/2026	PERMITTING, SURVEY, MODEL...	286-30-42090	13,196.25
				Account 42090 - MISCELLANEOUS EXPENSES Total:	**13,196.25**
				Dept 30 - PARKS & RECREATION Total:	**13,196.25**
Dept: 81 - ROAD & BRIDGE					
Account: 44000 - CONTRACTED PROFESSIONAL SRVCS					
HDR ENGINEERING INC.	1200872671	10/26/2026	SS4A	286-81-44000	17,452.59
				Account 44000 - CONTRACTED PROFESSIONAL SRVCS Total:	**17,452.59**
Account: 82000 - GRANTS-ROAD AND BRIDGE					
HK CONTRACTORS, INC.	SH-33-2026-10-07	10/26/2026	SH33	286-81-82000	31,378.18
				Account 82000 - GRANTS-ROAD AND BRIDGE Total:	**31,378.18**
				Dept 81 - ROAD & BRIDGE Total:	**48,830.77**
				Fund 286 - GRANTS Total:	**62,027.02**
Fund: 704 - CIVIL PROCESS					
Dept: 00 - NO DEPARTMENT					
Account: 22010 - LIABILITY PAYABLE					
HOLLAND & HART	CV41-25-0285-260420-0904	10/26/2026	GARN PMT CV41-25-0285	704-00-22010	4,610.94
SMITH DRISCOLL AND ASSOCI...	CV10-26-1580-260916	10/26/2026	GARN PMT CV10-26-1580	704-00-22010	112.06
HOLLAND & HART	CV41-25-0285-260921	10/26/2026	GARN PMT CV41-25-0285	704-00-22010	396.36
JOHNSON MARK LLC	CV10-24-1141	10/26/2026	GARN PAYOFF CV10-24-1141	704-00-22010	2,901.88
				Account 22010 - LIABILITY PAYABLE Total:	**8,021.24**
Account: 22020 - COURT BONDS PAYABLE					
RAY QUINNEY & NEBEKER P.C.	CV41-26-0080	10/26/2026	REFUND OF REMAINING SHER...	704-00-22020	266.08
				Account 22020 - COURT BONDS PAYABLE Total:	**266.08**
				Dept 00 - NO DEPARTMENT Total:	**8,287.32**
				Fund 704 - CIVIL PROCESS Total:	**8,287.32**
				Grand Total:	**742,730.27**

Brad Wolfe, Chair

Dan Powers

Ron James

Attest:

Kim Keeley, Clerk