

DRAFT



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT
AGENDA**

August 22, 2023

Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Amended

A suggested Motion would be: **Mr. Chairman I move to adopt the order of agenda as Presented.**

Consent Agenda

The Consent Agenda includes:

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for August 15, 2023
- 2) Invoices over \$5k: EMS; Facilities; Sheriff (12 Invoices, 9 Confidential); Technology; Risk

A suggested motion would be: **Mr. Chairman, based on the information before us I move to approve the consent agenda as presented.**

Recommendation Acceptance: yes no _____ Date: _____
Steve Bradshaw, Chairman



DATE: 8/9/2023 (good for 30 days)

Reg: CC LEGACHC7808N
UBI: 604-989-903

PROJECT: Bonner Administration Building 1500 U.S. 2 Sandpoint, ID

SUBJECT: Replacement of WSHP Located on 3rd Floor in HR Office

Legacy is proposing the replacement of the existing McQuay WSHP with a new Carrier WSHP. This install will utilize the existing water lines, electrical, ducting and thermostat.

Please review the scope of work to be completed.

Equipment install scope to include:

- Disconnect all electrical & controls
- Disconnect all water lines & drain line
- Disconnect ductwork
- Remove existing WSHP (t-bar will need to be removed by maintenance)
- Provide & install new Carrier WSHP
- Reconnect Ductwork (supply air and return air) with mods as needed
- Reconnect electrical & controls
- Reconnect water lines & drain lines
- Complete full start up on system & verify proper operation
- Disposal of existing equipment & any trash & debris from job site
- Legacy will provide warranty on entire scope of work for (1) year
- Carrier (1) year warranty on parts, (5) year on compressor

EQUIPMENT PROPOSED:

Carrier WSHP Model# – 50PCH036ZCC5ECD1 (in-stock)

Exclusions

Removal and reinstallation of t-bar ceiling

Carrier WSHP Replacement Install Price: **\$8,600.00 Permits Included**

SIGNATURE:

DATE:

08/10/23

Please call if you have any questions concerning this proposal.

Sincerely,
Rick Staggs
(208) 916-7112

DRAFT



Bonner County Sheriff's Office

4001 N Boyer Road • Sandpoint, ID 83864 • Phone: (208) 263-8417

Memorandum

Date: August 15, 2023
To: Board of County Commissioners
From: Sheriff Daryl Wheeler

Re: Purchase over \$5k - Equipment for Patrol Vehicle

Description:

The Bonner County Sheriff's Office would like permission to purchase speakers, consoles, wires, brackets to outfit four of our patrol Silverados from Kent D. Bruce Co. in the amount of \$21,740.20.

There is adequate funds in:
03472/9390 Sheriff/Capital Vehicles

This Request has been approved by:

Auditing – Mike Rosedale 

Distribution:

Original to be sent to the Sheriff's Office
Copy to Auditor's Office

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman

DRAFT



Bonner County Sheriff's Office

4001 N Boyer Road • Sandpoint, ID 83864 • Phone: (208) 263-8417

Memorandum

Date: August 15, 2023
To: Board of County Commissioners
From: Sheriff Daryl Wheeler
Re: Purchase over 5K - (4) Motorola Mobile Radios

Description:

The Bonner County Sheriff's Office would like to purchase (4) Motorola Mobile Radios with accessories in the amount of \$11,506.08 from Motorola Solutions. These are necessary for our patrol deputies to fulfill their work while being on the road. The Bonner County Sheriff's Office has adequate funds in its 03472/9390 Sheriff (Capital Vehicles) account to cover this purchase.

This Request has been approved by:

Auditing -- Mike Rosedale 

Distribution:

Original to be sent to the Sheriff's Office
Copy to Auditor's Office

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman

DRAFT



QUOTE-2282303

Billing Address:
BONNER COUNTY SHERIFF
OFFICE
4001 NORTH BOYER RD
SANDPOINT, ID 83864
US

Quote Date:08/15/2023
Expiration Date:10/14/2023
Quote Created By:
Steven Fontaine
sfontaine@daywireless.com

End Customer:
BONNER COUNTY SHERIFF OFFICE
Timothy Hemphill

Contract: 19860 - NASPO 00318

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 4500 Enhanced					
1	M22KSS9PW1BN	APX4500 ENHANCED VHF MOBILE	4	\$2,117.44	\$1,545.73	\$6,182.92
1a	G66BF	ADD: DASH MOUNT O2 APXM	4	\$138.00	\$100.74	\$402.96
1b	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	4	\$0.00	\$0.00	\$0.00
1c	GA05100AA	ADD: STD WARRANTY - NO ESSENTIAL	4	\$0.00	\$0.00	\$0.00
1d	Q811BU	ADD: SOFTWARE P25 CONVENTIONAL	4	\$715.00	\$521.95	\$2,087.80
1e	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	4	\$66.00	\$48.18	\$192.72
1f	G301AC	ADD:3BD ANT 136-174MHZ	4	\$64.00	\$46.72	\$186.88
1g	GA00804AA	ADD: APX O2 CH (GREY)	4	\$541.00	\$394.93	\$1,579.72
1h	G444AH	ADD: APX CONTROL HEAD SOFTWARE	4	\$0.00	\$0.00	\$0.00
1i	W22BA	ADD: STD PALM MICROPHONE APX	4	\$79.00	\$57.67	\$230.68
1j	G193AK	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	4	\$0.00	\$0.00	\$0.00
1k	G387AD	ADD: MULITCAST VOTING SCAN	4	\$220.00	\$160.60	\$642.40



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

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MOTOROLA SOLUTIONS

QUOTE-2282303

Grand Total

\$11,506.08(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115600

DRAFT



Bonner County Sheriff's Office

4001 N Boyer Road • Sandpoint, ID 83864 • Phone: (208) 263-8417

Memorandum

Date: August 15, 2023
To: Board of County Commissioners
From: Sheriff Daryl Wheeler
Re: Purchase over \$5k - Equipment for Patrol Vehicle

Description:
The Bonner County Sheriff's Office would like permission to purchase panel partitions, docking stations, and lights to outfit four of our patrol Silverados from Sirennet in the amount of \$11,040.84.

There is adequate funds in:
03457/7040 Sheriff Fleet/Vehicle Repair/Maint

This Request has been approved by:

Auditing – Mike Rosedale 

Distribution:

Original to be sent to the Sheriff's Office
Copy to Auditor's Office

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman

DRAFT



McLoughlin & Eardley Group, Inc. (dba)
 PO Box 23579
 Tigard, OR, 97281
 Phone: (503) 670-4700
 Web: www.sirennat.com
 Tax.ID#: 93-1171266

Quote

Order No.: Q256165
 Order Date: 7/18/2023
 Expiration Date: 8/17/2023
 Customer Nbr: 2086872
 Salesperson: Daniel Hass

SOLD TO: Bonner County Sheriff's Office 4001 N. Boyer Avenue Sandpoint ID 83864 USA Attn: Accounts Payable	SHIP TO: Bonner County Sheriff's Office 4001 N. Boyer Avenue Sandpoint ID 83864 USA Attn: John Oliveira
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CUSTOMER P.O. NO.:	TERMS: Net 30 Days	CONFIRM TO: John Oliveira
SHIP VIA: UPS GROUND	SHIPPING TERMS: Freight +	

NO.	ITEM	QTY.	PRICE	EXTENDED PRICE
1	PK0355CHT191500: #10VS RP Horizontal Sliding Window Coated Polycarbonate Recessed Panel Partition	1	779.25	779.25
2	BK2019CHT191500: PB450L4 With WHELEN ION	1	839.25	839.25
3	DS-DELL-421: Docking Station with Advanced Port Replication for Dell Latitude Rugged Notebooks 5430, 7330, 5420, 5424	1	708.96	708.96
4	PKG-PSM-1003: 2019-2021 Chevrolet Silverado Standard Passenger Side Mount Package	1	432.75	432.75
5	FREIGHT: TBD - Havis/Setina Only	1	0.00	0.00

Terms and Conditions

- Prices Quoted are net and no further discounts apply
- Terms for pre-approved credit accounts are Net 30.
- Payment with order is required for all Customers outside of the United States.
- Freight charges are in addition to the amounts listed above unless free freight is noted.
- Freight is subject to confirmation at time of shipping
- Prices are subject to approval at the time of ordering
- Written acceptance of quote is required prior to the order being placed.
- Product warranty is held by the manufacturer
- Adjustments to quantity will affect the pricing structure of the quote
- Please contact us directly regarding returns, (503) 670-4700, info@sirennat.com
- We are not responsible for typographical errors or manufacturer pricing errors.
- Quote expires in 14 days and is subject to review.
- Fees may apply for credit card refunds and/or chargebacks.
- Cancelled orders are subject to a Cancellation Fee.

Sales Total: 2,760.21
 Freight & Misc.: 0.00
 Tax Total: 0.00
 Total (USD): 2,760.21

x 4 = \$ 11,040.84



DRAFT

BONNER COUNTY TECHNOLOGY

1500 Highway 2, Suite 114 • Sandpoint, Idaho 83864-1303
www.bonnercountyid.gov

August 14th, 2023

Consent Agenda Item Memorandum

Technology
Item #1

To: Commissioners

From: Jacob Storms, Director

Re: CAI – Annual Software License and Maintenance

The Technology Department seeks approval for the renewal of Computer Arts, Inc. Annual Software and Maintenance totaling \$40,615.67.

The Master Agreement is unchanged, and has been reviewed by the County Clerk with legal. This is within budget, and is allocated annually.

Distribution: Original to BOCC
Email copy to Jacob Storms

A suggested motion would be: Mr. Chairman based on the information before us I move that the County approve the Annual Software Licensing and Maintenance agreement for Computer Arts, Inc. totaling \$40,615.67.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steven Bradshaw, Chairman



This agreement is made effective October 1st, 2023 (the "Effective Date") by and between Computer Arts Inc. ("CAI") with offices at 320 SW 5th Ave Meridian, Idaho 83642 and Bonner County, ID ("Customer"), with offices at 1500 Highway 2 Ste 308, Sandpoint, ID 83864.

1. **SOFTWARE LICENSE:** CAI grants to Customer and Customer accepts from CAI, for the duration of the term of this Agreement, a non-exclusive, fully revocable, non-sub licensable and non-transferable (except as otherwise expressly provided) license under copyright (the "License") to download, install, and use the object-code version only of the collection of custom computer programs and related data, developed exclusively by CAI, which provide business logic processing (the "Software"), together with any related technical specification documentation as may be provided by CAI relating to the Software (the "Documentation"). The Software may only be installed and used on computers as authorized by CAI. The Software shall be used only at Customer's premises identified above and shall not be moved or transferred without CAI's prior written consent.

2. **LICENSE FEES:** In consideration for the grant of the License and the use of the Software, Customer agrees to pay CAI the license fee(s) as outlined in Addenda to this Agreement. Annual license fees shall be for a period of one fiscal year, and shall not be increased during Customer's fiscal year. CAI agrees to notify Customer at least 30 days prior to the first day of Customer's next fiscal year of any fee increases for the following fiscal year. License fees are due and payable upon receipt of invoice from CAI. Any additional licenses purchased by the Customer after the initial License will be billable at the pricing level in effect at the time of actual purchase.

3. **ADDITIONAL FEES:** Customer agrees to reimburse CAI for travel expenses and other Customer-authorized expenses incurred in the performance of services provided under this Agreement. Travel charges and any charge limitations are defined in respective the Addenda to this Agreement. Payment terms shall be net 20 unless otherwise agreed by both parties. Any additional licenses purchased by the Customer after the initial License will be billable at the pricing level in effect at the time of actual purchase.

4. **BACKUP COPIES.** In addition to the copy made pursuant to installation under Section 1 above, Customer may make one (1) copy of the Software for backup and archival purposes. Customer must reproduce and include the patent, copyright and trademark notices and any other notices that appear on the original Software on the backup and archival copy, and any media therefore.

5. **THIRD PARTY PRODUCTS.** The Software may also contain one or more separately installable third party software products (each a "Third Party Product"). Third Party Products are provided to Customer by CAI "AS IS" without warranty of any kind. Any Third Party Product may be used by Customer only if Customer accepts the applicable separate license for such Third Party Product included in the installation procedure. Any Third Party Product used in conjunction with the Software may not be used after termination of this Agreement, and must be immediately uninstalled.

6. **TITLE:** CAI represents and warrants to Customer that CAI is the owner of the Software or otherwise has the right to grant to Customer the rights set forth in this Agreement, including the right to license the Third Party Product, as applicable. CAI and/or its licensors retain exclusive ownership of the Software and all rights, title, and interest therein including, without limitation, all trade secret, patent rights, copyrights and trademarks, in and to the Software and all derivative works. The Software is licensed, not sold, and title to each copy of the Software shall remain with CAI or its licensors and shall not pass to Customer. CAI retains all rights not expressly granted. If Customer creates an unlicensed or unauthorized work that is derivative of or based upon any material licensed hereunder, Customer assigns and agrees to assign to CAI all rights, title and interest in and to any such works as Customer may create and any and all data created and collected pursuant to Customer's downloading, installation, and use of the Software. To the extent that applicable law prohibits such an assignment or requires the transfer of or create any rights, title or interest in the Software benefiting Customer, Customer agrees to waive any and all such prohibitions, requirements to transfer, or creations of such rights, title or interest.

7. **RESTRICTIONS:** Except as otherwise expressly permitted herein, Customer and its principals, agents and employees shall not (and shall not allow any third party to): (i) decompile, disassemble, or otherwise reverse

engineer (except to the extent that applicable law prohibits reverse engineering restrictions) or attempt to reconstruct or discover any source code, underlying ideas, algorithms, file formats or programming or interoperability interfaces of the Software by any means whatsoever; (ii) remove any product identification, patent, copyright, trademark or other notices; (iii) provide, lease, lend, use for timesharing, service bureau or hosting purposes or otherwise use or allow others to use the Software to or for the benefit of third parties, including, but not limited to, entities with which the Customer or the principals of the Customer are affiliated in any way; (iv) modify, or, except to the extent expressly authorized herein, incorporate into or with other software or create a derivative work of any part of the Software; (v) disseminate information or analysis (including, but not limited to, benchmarks) regarding the quality or performance of the Software from any source, without prior written authorization by CAI; (vi) use the output or other information generated by the Software (including, but not limited to, output describing the structure of a software program) for any purpose other than use by the Software in accordance with its specifications; (vii) share the application in a client-server or networked environment; (viii) use the Software for any purpose that is unlawful, abusive, or obscene according to the relevant community standards, or in any way that damages the Software or CAI's property or interferes with or disrupts the operation of Software or the CAI's network or any carriers' networks or systems (as defined by CAI, in its sole discretion); (ix) use, transfer, locate, or move the Software in any manner that constitutes a violation of any applicable laws or regulations, including, but not limited to, United States Export Administration Regulations; or (x) register or otherwise file to establish trademark, copyright, or any other government-conferred intellectual property rights in any jurisdiction based upon or using the Software (including associated trademarks and other forms of commercial identification), and Customer and its affiliates hereby agree that any attempts to register or otherwise file for such rights shall be null and void and shall constitute a material breach of this Agreement.

8. **EQUIPMENT SPECIFICATIONS.** Customer shall use the Software and related services only with compatible equipment (including, but not limited to, displays, screens and computers) meeting the specifications that CAI may specify from time to time. At its discretion and upon sixty (60) days prior notice, CAI may cease to support certain equipment. In the event CAI elects to cease supporting certain equipment, CAI shall use commercially reasonable efforts to support such equipment for the remainder of the then Initial Term or current Renewal Term of this Agreement. Upon the termination of the applicable Initial Term or Renewal Term, CAI shall thereafter cease to support such equipment. All costs associated with any equipment and with Internet access (or such other communication costs) shall be borne by the Customer.

9. **COPYRIGHT:** The Software subject to this agreement is owned by CAI and is protected by United States copyright laws. The Software may not be leased, rented, or loaned by Customer to any agency, individual, or entity without the written permission from CAI in the form of a signed letter or addendum to this agreement. Copies of the Software may only be made for Customer's system backup or archival purposed.

10. **SOFTWARE MAINTENANCE:** During the term of this agreement together with all applicable fully executed addendums, CAI shall provide to Customer any corrected or enhanced version of the Software as created by CAI. Such enhancement shall include all modifications to the Software which increase the speed, efficiency or ease of use of the Software, or add additional capabilities or functionality to the existing Software, but shall not include any substantially new modules of the Software and may or may not, at the discretion of CAI, include custom revisions made for an individual customers subject to a separate agreement. Customer shall have access to all software documentation, manuals and installation instructions as provided by CAI. This information may in written bound form or also online help within the software. All data files, reports and other input/output materials of Customer used by CAI are and shall remain the exclusive property of Customer. These may not be used by CAI without the approval of Customer.



11. **SOFTWARE SUPPORT:** Customer may elect to purchase software support services as further set forth and outlined in the Software Support Addendum. Customer agrees that the Services shall be subject to the terms, conditions, and restrictions set forth in the Addendum, as may be amended from time to time by mutual agreement of the Parties.

12. [Reserved]

13. **CONVERSION SERVICES:** At Customer's option, CAI agrees to provide data conversion services to Customer on a time and materials billable basis. Customer agrees that the Services shall be subject to the terms, conditions, and restrictions set forth, as may be amended from time to time by mutual agreement of the Parties.

14. **WARRANTY & REMEDIES:** CAI warrants that the Software will function and perform substantially as designed for a period of thirty (30) days from the date of final installation. EXCEPT AS OTHERWISE PROVIDED HEREIN, CUSTOMER ACCEPTS AND AGREES THAT THE SOFTWARE AND ANY OTHER SERVICES OR SUPPORT AS PROVIDED BY CAI, INCLUDING (WITHOUT LIMITATION) SOFTWARE SUPPORT, NETWORKING SUPPORT, PC SUPPORT AND CONVERSION SERVICES, ARE "AS-IS" AND WITH ALL FAULTS ACCEPTED, WITH NO WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND. NO DEALER, AGENT OR EMPLOYEE OF CAI IS AUTHORIZED TO MAKE ANY MODIFICATIONS, EXTENSIONS OR ADDITIONS TO THIS SECTION. CAI MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), WITH RESPECT TO THE SOFTWARE OR OTHER SERVICES, SUPPORT, OR MATERIALS PROVIDED BY CAI OR CAI'S AUTHORIZED DESIGNEE. CAI EXPRESSLY DISCLAIMS AND CUSTOMER HEREBY ACCEPTS SUCH DISCLAIMER OF ALL IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF NONINFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND VALIDITY OF INTELLECTUAL PROPERTY RIGHTS. CAI DOES NOT WARRANT THAT THE SOFTWARE IS ERROR-FREE OR THAT OPERATION OF THE SOFTWARE SHALL BE SECURE OR UNINTERRUPTED. TO THE FULL EXTENT PERMITTED BY LAW, THE DURATION OF STATUTORILY REQUIRED WARRANTIES, IF ANY, SHALL BE LIMITED TO THE SHORTEST PERMISSIBLE DURATION. MOREOVER, IN NO EVENT SHALL WARRANTIES PROVIDED BY LAW, IF ANY, APPLY UNLESS THEY ARE REQUIRED TO APPLY BY STATUTE. Any unauthorized modification or alteration of any part of the Software, services, or support by the Customer, its agents, employees, or representatives shall void this warranty and constitute a cancellation of any obligation of CAI to warrant the Software under terms of this agreement.

15. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, CAI SHALL NOT BE LIABLE OR OBLIGATED WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR UNDER CONTRACT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY (I) FOR ANY AMOUNTS IN EXCESS IN THE AGGREGATE OF THE FEES PAID TO CAI BY CUSTOMER WITH RESPECT TO THE COPIES OF SOFTWARE OR SERVICES OR SUPPORT THAT ARE THE SUBJECT OF THE CLAIM DURING THE TWELVE-MONTH PERIOD PRIOR TO THE DATE THE CLAIM AROSE OR COULD HAVE ARISEN; (II) FOR ANY SPECIAL, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, CLAIMS FOR ANY LOST PROFITS, BUSINESS INTERRUPTION, COST OF PROCUREMENT OF SUBSTITUTE GOODS, TECHNOLOGY, SERVICES OR RIGHTS); (III) FOR FAILURE OR MALFUNCTION OF THE SOFTWARE, INTERRUPTION OF USE OR LOSS OR CORRUPTION OF DATA; OR OTHER PECUNIARY LOSS ARISING OUT OF THE USE OF OR INABILITY TO USE (A) THE SOFTWARE BY CUSTOMER OR (B) SERVICES AND SUPPORT PROVIDED BY CAI, OR (IV) FOR ANY MATTER BEYOND CAI'S REASONABLE CONTROL. TO THE EXTENT THAT THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES IS PROHIBITED BY LAW, ANY SUCH PROHIBITED LIMITATIONS AND EXCLUSIONS SHALL NOT APPLY TO CUSTOMER.

16. **RIGHT TO AUDIT.** Upon CAI's written request, Customer shall furnish CAI with a signed certification certifying that the Software is being and has at all time been used in full accordance with the terms and conditions of this Agreement and associated Addenda, including, but not limited to, any copy and user limitations. With prior reasonable notice, CAI or its authorized agent shall have the right to audit the copies of the Software in use by Customer wherever located and Customer's use thereof, provided that such audit occurs during regular business hours. In the event that the audit reveals a material breach of this Agreement on the part of Customer, Customer shall pay CAI then-current license, support, and maintenance fees (if any) for the number of licenses reflected in the discrepancy for any unauthorized use of the software and shall pay all costs of such audit. CAI's audit rights hereunder shall survive the termination of this Agreement. Customer shall retain all relevant books and records relating to its use of the Software and this Agreement for a period of three (3) years following termination hereof.

17. **REMEDY.** Customer agrees that the liability of CAI for damages under this Agreement, regardless of the form of the action, shall not exceed the cost of the Software and services provided by CAI and that this shall be the Customer's sole and exclusive remedy.

18. **INDEMNIFICATION.**

18.1 **CAI Indemnification.** CAI shall indemnify, defend and hold harmless Customer and Customer's officers, directors, employees, and agents (each, including Customer, a "Customer Indemnitee") from and against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs or expenses of whatever kind, including reasonable attorneys' fees and the costs of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers ("Losses") incurred by Customer Indemnitee arising out of or relating to any claim, suit, action or proceeding (each, an "Action") by a third party (other than an affiliate of a Customer Indemnitee) to the extent that such Losses arise from any allegation in such Action that the Software, or any use of the Software, infringes any Intellectual Property Right. "Intellectual Property Rights" shall mean any and all registered and unregistered rights granted, applied for or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world. The foregoing indemnification obligation does not apply to the extent that such Action or Losses arise from any allegation of or relating to any:

- (a) Open-Source components or other third-party materials and information, in any form or medium, that are not proprietary to CAI;
- (b) incorporation by the Software of, or combination, operation or use of the Software in or with, any technology (including any software, hardware, firmware, system or network) or service not provided by CAI or specified for Customer's use;
- (c) modification of the Software other than: (i) by CAI or its contractor in connection with this Agreement; or (ii) with CAI's express written authorization and in strict accordance with CAI's written directions and specifications;
- (d) failure to timely implement any maintenance release, modification, update or replacement of the Software made available to Customer by CAI;
- (e) use of the Software after CAI's notice to Customer of such activity's alleged or actual infringement, misappropriation or other violation of a third party's rights;
- (f) negligence, abuse, misapplication or misuse of the Software or accompanying documentation by or on behalf of Customer, Customer's Representatives or a third party;
- (g) use of the Software or accompanying documentation by or on behalf of Customer that is outside the purpose, scope or manner of use authorized by this Agreement or in any manner contrary to CAI's instructions;
- (h) events or circumstances outside of CAI's commercially reasonable control (including any third-party hardware, software or system bugs, defects or malfunctions); or
- (i) Action or Losses for which Customer is obligated to indemnify CAI pursuant to Section 18.2.



18.2 Customer Indemnification. To the fullest extent allowable by Idaho law, including Article VIII, Section 4 of the Idaho Constitution and the Idaho Tort Claims Act (Idaho Code section 6-901, et. Seq.), as amended, Customer shall indemnify, defend and hold harmless CAI and its affiliates, and each of its and their respective officers, directors, employees, agents, subcontractors, successors and assigns (each, including CAI, a "CAI Indemnitee") from and against any and all Losses incurred by the CAI Indemnitee in connection with any Action by a third party to the extent that such Losses arise out of or relate to any allegation:

- (a) that any Intellectual Property Right or other right of any person, or any law, rule or regulation is or will be infringed, misappropriated or otherwise violated by any:
 - (i) use or combination of the Software by or on behalf of Customer or any of its representatives with any hardware, software, system, network, service or other matter whatsoever that is neither provided by CAI nor authorized by CAI in this Agreement and the accompanying documentation or otherwise in writing; and
 - (ii) information, materials or technology or other matter whatsoever directly or indirectly provided by Customer or directed by Customer to be installed, combined, integrated or used with, as part of, or in connection with the Software or and the accompanying documentation;
- (b) of or relating to facts that, if true, would constitute a breach by Customer of any representation, warranty, covenant or obligation under this Agreement;
- (c) of or relating to negligence, abuse, misapplication, misuse or more culpable act or omission (including recklessness or willful misconduct) by or on behalf of Customer or any of its representatives with respect to the Software or the accompanying documentation or otherwise in connection with this Agreement; or
- (d) of or relating to use of the Software or the accompanying documentation by or on behalf of Customer or any of its representatives that is outside the purpose, scope or manner of use authorized by this Agreement or the accompanying documentation, or in any manner contrary to CAI's instructions.

18.3 Mitigation. If the Software, or any part of the Software, is, or in CAI's opinion is likely to be, claimed to infringe, misappropriate or otherwise violate any third-party Intellectual Property Right, or if Customer's use of the Software is enjoined or threatened to be enjoined, CAI may, at its option and sole cost and expense:

- (a) obtain the right for Customer to continue to use the Software materially as contemplated by this Agreement;
- (b) modify or replace the Software, in whole or in part, to seek to make the Software non-infringing, while providing materially equivalent features and functionality, and such modified or replacement software will constitute Software under this Agreement; or
- (c) if none of the remedies set forth in the above Section 18.3(a) or Section 18.3(b) is reasonably available to CAI, terminate this Agreement, in its entirety or with respect to the affected part or feature of the Software, effective immediately on written notice to Customer, in which event:
 - (i) Customer shall cease all use of the Software and accompanying documentation immediately on receipt of Customer's notice; and
 - (ii) CAI shall promptly refund to Customer, on a pro rata basis, the share of any fees prepaid by Customer for the future portion of the Term that would have remained but for such termination.

19. IMPORT AND EXPORT RESTRICTIONS. Customer agrees and acknowledges that certain technology licensed hereunder may be subject to importation and exportation regulation by agencies of the United States government, including, but not limited to, the U.S. Department of Commerce, the regulations of which prohibit the export or diversion of certain products and technology to certain countries or nationals of certain countries, and of other national and international authorities. Customer warrants that it shall comply in all respects with the export restrictions applicable to any materials or technology provided hereunder and shall at all times otherwise fully comply with the United States Export Administration Regulations and with all other applicable laws and regulations as may be in effect from time to time. To the extent that CAI may require assistance from Customer or its affiliates to

demonstrate the adequacy of Customer's compliance, Customer shall timely provide such assistance as requested by, but without additional cost to, CAI.

20. RESOURCE ACCESS: Customer agrees to allow CAI access to its employees for training purposes for so much time as is required for CAI to perform its obligations pursuant to this Agreement, so long as said access provided to CAI does not adversely affect Customer's normal business operations. Customer further agrees to allow CAI physical and remote access to its computer equipment for as much time as is required for CAI to perform its obligations pursuant to this Agreement, so long as said access provided to CAI does not adversely affect Customer's normal business operations.

21. TERM AND TERMINATION: The term of this Agreement is one (1) year from the Effective Date ("Initial Term"). Upon termination of the Initial Term, or any Renewal Term, this Agreement shall automatically renew for an additional term of twelve (12) months (each a "Renewal Term"). No less than sixty (60) days prior to the expiration of the Initial Term or any subsequent Renewal Terms, either party may elect not to renew the Agreement by providing the other party written notice of such election. Any Addenda, attached hereto, shall have a term of one (1) year from the Effective Date and shall be renewable annually upon both parties signing a *Renewal Addendum*, respective to the specific licensed products and services, which shall set forth the terms and conditions of the renewal term and the respective terms and conditions of such Addendum. As provided therein, the *Renewal Addenda*, as applicable, may supplement and modify the terms and conditions of this Agreement. CAI may terminate the Agreement and any Addenda, then applicable, at any time if Customer breaches any provision of this Agreement or commits any act of bankruptcy, becomes insolvent, makes an assignment for the benefit of creditors or ceases to do business as a going concern. Upon termination of this Agreement or any applicable *Addenda*, (i) all rights and licenses granted to Customer shall immediately terminate and (ii) Customer shall promptly certify to CAI that all copies of the Software have been removed from its computer systems and destroyed and any outstanding fees shall be payable in full prior to the date of termination. In lieu of (ii) of the foregoing sentence, at CAI's sole discretion, Customer shall permit CAI to enter Customer's premises and remove the Software.

22. CONFIDENTIAL INFORMATION. The Software and any electronic access code represent confidential information and trade secrets belonging to CAI and its licensors ("Confidential Information"). Customer may disclose such Confidential Information only to those of its own employees or contractors with a need to know for the Customer's authorized use and shall use at least the same degree of care as Customer employs with respect to its own confidential information, but no less than a reasonable degree of care, to avoid disclosure to third parties. Customer and its employees will keep the Software strictly confidential and will not disclose or otherwise distribute the Software to anyone other than Customer's employees. Customer shall have no obligation with respect to any information that is already known to it without obligation of confidentiality; is independently developed without use of any Confidential Information; or becomes publicly known through no wrongful act of Customer.

23. INDEPENDENT CONTRACTOR. The relationship created by this Agreement is one of independent contractors, and not partners, franchisees or joint ventures. No employees, consultants, contractors or agents of one party are employees, consultants, contractors or agents of the other party, nor do they have any authority to bind the other party by contract or otherwise to any obligation, except as expressly set forth herein. Furthermore and unless otherwise agreed in writing, Customer shall not be an agent of CAI or the owner of the intellectual property rights herein licensed to Customer. Neither party shall make any representation to the contrary, either expressly, implicitly or otherwise.

24. GOVERNING LAW. This Agreement shall be governed by Idaho law. The state and federal courts of Idaho have jurisdiction, and venue for mediation, litigation and all other proceedings shall be located in Ada County, Idaho.

25. NOTICES. All notices and other communications ("Notices") shall be in writing and may be delivered (i) in person, with the date of notice being the date of personal delivery, (ii) by United States Mail, postage prepaid for certified or registered mail, return receipt requested, with the date of notice being the date of the postmark on the return receipt, (iii) by fax, with



Computer Arts, Inc / Harris
Master Agreement
Software & Support License



confirmation of the transmittal of the fax and a copy of the fax deposited on the same day in the United States Mail, with the date of notice being the date of the fax, (iv) by e-mail, with confirmation of sending of the e-mail and a copy of the e-mail deposited on the same day in the United States Mail, with the date of notice being the date of the e-mail, (v) by nationally recognized delivery service such as Federal Express, with the date of notice being the date of delivery as shown on the confirmation provided by the delivery service. Notices shall be addressed to the following addresses, or such other address as one party shall provide the other parties:

CAI: 320 SW 5th Avenue
Meridian, Idaho 83642

Customer: Bonner County
1500 Highway 2 Ste 308,
Sandpoint, ID 83864

26. **ASSIGNMENT.** Customer shall not assign or otherwise transfer any of its rights or obligations hereunder, including any assignment by operation of law as a result of the merger, acquisition, divestiture, or change of control of Customer, without (a) the prior written consent of CAI and (b) the original Customer's fully divesting itself, himself or herself of all possession of the Software and all media and copies thereof. Subject to the foregoing, the provisions of this Agreement shall apply to and bind the successors and permitted assigns of the parties.

27. **SEVERABILITY:** The invalidity of any portion of this Agreement shall not affect the validity of any other portion of this Agreement. If the invalidity or unenforceability is due to the unreasonableness of time or geographical restrictions, the restrictions shall be effective for the period of time and area as a court may determine to be reasonable.

28. **ENTIRE AGREEMENT:** This Agreement contains the complete understanding and agreement of the parties and supersedes all prior agreements or understandings, oral or written, relating to the subject matter herein. Neither party shall be bound by any statement or representation not contained herein.

29. **SURVIVAL.** Sections 6 and 9 shall survive termination or expiration of this Agreement.

30. **INSURANCE.** CAI and Customer, at their respective expense, procure and maintain in full force and effect insurance written by an insurance company or companies with AM Best's rating(s) of A VIII or better, providing coverage for liability arising from respective parties activities under this Agreement and product liability insurance with respect to the products sold under this Agreement. Parties shall maintain such general liability insurance during the Term and any Renewal Term of this Agreement. Certificates of Insurance evidencing the coverages required herein shall be provided to the other Party upon execution of this Agreement. Additionally, each Party shall be listed as an additional insured on the other Party's insurance.

31. **CONTRACTING AUTHORITY.** Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of such Party has the full right, power, and authority to enter into and execute this Agreement on such Party's behalf, and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.

32. **PERFORMANCE/WAIVER.** The failure of a Party hereto to insist upon strict performance or observance of the terms of this Agreement

shall not be a waiver of any breach of any terms or conditions of this Agreement by the other Party.

33. **THIRD PARTY BENEFICIARIES.** Nothing contained herein shall create any relationship, contractual or otherwise, with, or any rights in favor of, any third party. Nothing contained herein shall extend the liability of either Party beyond that provided by governing law.

34. **FORCE MAJEURE.** Neither Party shall be liable for any failure to perform as required by this Agreement to the extent that such failure to perform is caused by reason of any of the following: labor disturbances or disputes, accidents, failure of any required governmental approval, civil disorders, acts of aggression, acts of God, failure of utilities, mechanical shutdowns, material shortages, disease, or similar occurrences.

35 **HEADINGS:** Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent.

CUSTOMER acknowledges that it has read and understands this Agreement and any attachments hereto, and agrees to be bound by their terms, and further agrees that they are the complete and exclusive statement of the agreement between the parties, which supersedes all proposals, oral or written, and all other communications between the parties relating to this service.

If either party breaches this Agreement, it agrees to pay the prevailing party's reasonable attorney's fees, court costs and litigation expenses incurred in the enforcement of this Agreement.

IN WITNESS WHEREOF, CAI and Customer have executed this Software License Agreement on the day and year first above written.

CUSTOMER

1. _____	_____
Signature/Title	Date
2. _____	_____
Signature/Title	Date
3. _____	_____
Signature/Title	Date

Computer Arts, Inc. / Harris	
<i>Robert E. Dugan</i>	6-30-2023
Robert E Dugan, Harris Local Govt, VP Operations	
_____	_____
Signature/Title	Date



DRAFT
Risk Management
Bonner County

RISK Management
Consent Agenda Item

August 22, 2023

MEMORANDUM

To: Commissioners

Re: Pay invoices >\$5000 for Northwest Autobody for repairs.

Description:

Request to pay repair bill of \$8385.42 to Northwest Autobody for repairs for the claim of:

Date	Invoice #	Amount	Claim #	Description
3/30/2023	8069	\$8385.42	202303307179	Deer was struck

The Sheriff Office complied with Bonner County's Risk Policy and is eligible for full reimbursement as per Bonner County policy.

Risk Management requests approval to proceed with the payment.

Distribution: Original to BOCC
Copy to the Risk Manager
Copy to Auditing

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steven Bradshaw, Chairman

"Committed to Excellence"
1202 Triangle Drive, PONDERAY ID 83852
Phone: (208) 265-9999
FAX: (208) 263-1888

Final Bill

RO Number: 8069

Customer: Bonner County Sheriff Insurance: CUSTOMER PAY Adjuster: Estimator: Clark Gemmill
Phone: Claim: 0448-447 262303307179 Create Date: 4/3/2023
Loss Date: Deductible:

2016 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

VIN: 1GNSKFEC1GR307179 Interior Color: Black Mileage In: Vehicle Out: 4/21/2023
License: S0172 Exterior Color: White Mileage Out:
State: ID Production Date: Condition: Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		DEER HIT						
2	E01		FRONT BUMPER						
3	S01	Overhaul	O/H bumper assy			OEM	2.5	Body	
4	E01	Remove/Replace	Bumper cover w/park asst	1	678.00T	A/M	0.0	Body	2.8
5	E01		Add for Clear Coat						1.1
6	E01	Remove/Replace	Lower molding w/o adaptive cruise w/o tow hooks	1	113.65T	OEM	0.0	Body	
7	S01	Repair	Modify lower molding for Push Bar				1.0	Body	
8	E01	Remove/Replace	RT Bumper cover guide	1	28.90T	OEM			
9	E01	Remove/Replace	LT Bumper cover guide	1	28.90T	OEM			
10	E01	Remove/Install	License bracket						
11	E01	Remove/Replace	License bracket rivet	4	40.20T	OEM			
12	E01	Remove/Replace	Push Bar NOTE: Time includes modification to front bumper, installing new fog lamps and installation of push bar	1	1,010.00T	Other	4.0	Body	
13	E01	Repair	re wirel lamps				2.0	Body	
14	E01	Remove/Replace	LT Outer molding flat black	1	0.00T	OEM	0.0	Body	
15	E01	Remove/Replace	LT Filler panel	1	0.00T	OEM	0.0	Body	
16	S01	Remove/Replace	RT Filler panel	1	0.00T	A/M	0.0	Body	
17	S01	Remove/Replace	Lower molding retainer	1	0.00T	OEM			
18	S01	Repair	Air deflector w/Police pkg NOTE: Not cost effective to replace. The police version is smaller less material				2.0	Body	
19	S01	Remove/Replace	LT Trim cover w/o fog lamps			OEM	0.0	Body	
20	S01		Pre-fit parts for repairs (bumper for push)				0.5	Body	

T = Taxable Item, RPDI = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

RO Number: 8069

2016 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

DRAFT

Line	Code	Description	Qty	Rate	Material	Hours	Category
		ber alignment)					
		GRILLE					
21	E01						
22	E01	Remove/Replace	1	682.45T	OEM	0.3	Body
23	S01	Repair				1.0	Body
		Modify grille for push bar					
24	E01						
		FRONT LAMPS					
25	E01	Remove/Replace	1	819.00T	A/M	0.5	Body
26	E01	Remove/Replace				0.5	Body
27	S01	Remove/Replace	1	840.00T	A/M	0.5	Body
28	S01						
		RADIATOR SUPPORT					
29	S01	Remove/Replace	1	690.18T	OEM	2.0	Body
30	S01	Repair				1.0	Body
		modify for Siren and wiring					
31	E01						
		FENDER					
32	E01	Remove/Install				3.0	Body
		RT R&I fender assy					
33	E01	Remove/Install				3.2	Body
		LT R&I fender assy					
34	E01	Remove/Install				0.0	Body
		RT Fender liner Tahoe w/o Z71 pkg					
35	E01	Remove/Install				0.0	Body
		LT Fender liner Tahoe w/o Z71 pkg					
36	E01	Repair					1.0
		LT Fender Tahoe align for gaps					
37	E01						0.4
		Add for Clear Coat					
38	E01						
		VEHICLE DIAGNOSTICS					
39	E01	Repair				0.5	Mech
		Pre-repair scan					
40	E01	Repair				0.5	Mech
		Post-repair scan					
41	E01						0.5
		Color tint					
42	E01	Remove/Replace	1	12.00T	Other		
		Flex additive					
43	E01	Sublet	1	5.00	Other		
		Hazardous waste removal					
44	E01		1	2.00T	Other		
		Freight					
45	E01	Remove/Replace	1	256.82T	Other		
		Forward Driving Lamps					

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					5,493.48
Sublet/Miscellaneous					5.00
Labor, Body			70.00	23.7	1,659.00
Labor, Refinish			70.00	5.8	406.00
Labor, Mechanical			95.00	1.0	95.00
Material, Paint					290.00
Material, Shop			2.00	15.0	30.00
Subtotal					7,978.48
Sales Tax					406.94
Grand Total					8,385.42
Net Total					8,385.42

Estimate Version	Total \$
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T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Mech = Mechanical, Ref = Refinish, Struc = Structural

8/15/2023 11:17:03 AM

RO Number: 8069

2016 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

DRAFT

Original	5,944.46
Supplement S01	2,440.96

Insurance Total \$:	8,385.42
Received from Insurance \$:	0.00
Balance due from Insurance \$:	8,385.42

Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A = Air-aided, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like kind quality, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

DRAFT



Bonner County Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #1

August 22, 2023

Memorandum

To: Commissioners

Re: FY23 Claims & Demands in Batch #23

The Auditor's Office presented the FY23 Claims Batch #23 \$1,467,703.10 & Demands in Batch #23 \$816,985.01; Totaling \$2,284,688.11

A suggested motion would be: **I move to approve payment of the FY23 Claims and Demands in Batch #23 Totaling \$2,284,688.11**

Recommendation Acceptance: yes no _____ Date: _____
Steve Bradshaw, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/17/2023 WARRANT: BOC2323 AMOUNT: \$ 1,467,703.10

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5598	3 RIVERS MOWING & CLEA 1 03473 7110	00000		INV JUST-PA Invoice Net	08/04/2023	1108 200.00 200.00	140163	
						CHECK TOTAL 200.00		-----
3233	5TH AVENUE CAR WASH 1 023 7040	00000		INV SOL WASTE Invoice Net	08/07/2023	7856 59.00 59.00	140270	
						CHECK TOTAL 59.00		-----
49	A-L COMPRESSED GASES 1 002 7750 2 002 6540	00001		INV RD&BR GEN RD&BR GEN Invoice Net	08/02/2023	0002102048 18.79 19.87 38.66	139955	
						CHECK TOTAL 38.66		-----
16	ABSOLUTE DRUG TESTING 1 002 6820	00001		INV RD&BR GEN Invoice Net	08/02/2023	9338 195.00 195.00	139956	
						CHECK TOTAL 195.00		-----
4960	ACCESS 1 03451 7110 2 03461 7110	00002		INV SHERCLCREC JAILDETENT Invoice Net	08/07/2023	10400817 45.00 45.00 90.00	140233	
4960	ACCESS 1 00822 7110	00002		INV 9110PS Invoice Net	08/07/2023	10400815 18.00 18.00	140234	
4960	ACCESS 1 03451 7110	00002		INV SHERCLCREC Invoice Net	08/14/2023	10343804 54.00 54.00	140786	
4960	ACCESS 1 03451 7110	00002		INV SHERCLCREC Invoice Net	08/14/2023	10400816 15.00 15.00	140804	
						CHECK TOTAL 177.00		-----
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV RD&BR GEN Invoice Net	07/31/2023	155585 68.00 68.00	139707	
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV RD&BR GEN Invoice Net	07/31/2023	155586 68.00 68.00	139708	
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV RD&BR GEN Invoice Net	07/31/2023	155587 38.98 38.98	139709	
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV LOCAL Invoice Net	08/18/2023	155592 55.00 55.00	139960	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/18/2023	155593	139965	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/18/2023	155594	139966	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/18/2023	155595	139967	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/18/2023	155596	139968	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/18/2023	155597	139969	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/18/2023	155598	139972	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/18/2023	155599	139974	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 030 6955	00001		INV	08/04/2023	155602	140128	
		PARKS		SEWAGE		80.00		
		Invoice Net				80.00		
18	ACE SEPTIC TANK SERVIC 1 038 6955	00001		INV	08/04/2023	155600	140129	
		WATER		SEWAGE		58.06		
		Invoice Net				58.06		
18	ACE SEPTIC TANK SERVIC 1 038 6955	00001		INV	08/04/2023	155601	140130	
		WATER		SEWAGE		60.00		
		Invoice Net				60.00		
18	ACE SEPTIC TANK SERVIC 1 038 6955	00001		INV	08/04/2023	155603	140131	
		WATER		SEWAGE		58.06		
		Invoice Net				58.06		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153818	140418	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153813	140419	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153814	140420	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153815	140421	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153816	140423	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153817	140424	
			LOCAL	OTHER UTIL		55.00		
			Invoice Net			55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153819	140425	
			LOCAL	OTHER UTIL		55.00		
			Invoice Net			55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	08/08/2023	153820	140428	
			LOCAL	OTHER UTIL		55.00		
			Invoice Net			55.00		
18	ACE SEPTIC TANK SERVIC 1 00404 6770	00001		INV	08/10/2023	154436	140692	
			ELECT-MAY	RENTALS		60.00		
			Invoice Net			60.00		
						CHECK TOTAL		1,371.10
18	ACE SEPTIC TANK SERVIC 1 03451 7110	00002		INV	07/31/2023	155588	139763	
			SHERCLCREC	OTHER		65.00		
			Invoice Net			65.00		
						CHECK TOTAL		65.00
3812	AGC ENTERPRISES LLC 1 00124 7860	00000		INV	08/02/2023	119097	140018	
			GIS	MISCEXPENS		33.00		
			Invoice Net			33.00		
3812	AGC ENTERPRISES LLC 1 00123 7040	00000		INV	07/31/2023	119098	140700	
			PLANNING	REPAIR		66.00		
			Invoice Net			66.00		
						CHECK TOTAL		99.00
4700	AMAZON CAPITAL SERVICE 1 03474 6530	00000		INV	08/04/2023	13RY-M43J-GG3H	140191	
			PUBLIC DEF	OFFICE		1,499.63		
			Invoice Net			1,499.63		
						CHECK TOTAL		1,499.63
4700	AMAZON CAPITAL SERVICE 1 01130 6530 2 01130 6530	00001		INV	08/01/2023	1FQT-TLGC-NJ4F	138339	
			EXTOFFICE	OFFICE		16.99		
			EXTOFFICE	OFFICE		21.68		
			Invoice Net			38.67		
4700	AMAZON CAPITAL SERVICE 1 024 6870	00001		INV	07/21/2023	1v1k-cth4-6mlg	139306	
			TORT	INS - DEDU		250.94		
			Invoice Net			250.94		
4700	AMAZON CAPITAL SERVICE 1 03453 8590 2 03461 6530	00001		INV	07/31/2023	1c97-4w9v-R4TN	139757	
			SHERPATROL	EQUIPMENT		117.24		
			JAILDETENT	OFFICE		44.55		
			Invoice Net			161.79		
4700	AMAZON CAPITAL SERVICE 1 03461 8590	00001		INV	08/01/2023	1LCL-HVL3-FNFN	139861	
			JAILDETENT	EQUIPMENT		24.16		
			Invoice Net			24.16		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/01/2023	1NT3-V9CM-J76G	139885	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 020 6720		REVAL	SM ASSETS		1,455.31		
	2 020 6530		REVAL	OFFICE		221.12		
			Invoice Net			1,676.43		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/01/2023	1LJD-RPP7-FDFW	139886	
	1 03453 8590		SHERPATROL	EQUIPMENT		170.75		
			Invoice Net			170.75		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/01/2023	1PKY-JLRV-R9QD	139889	
	1 03451 6530		SHERCLCREC	OFFICE		59.79		
	2 03454 7420		SHERSEARCH	REPEQUIP		41.98		
	3 03453 7420		SHERPATROL	REPEQUIP		166.53		
			Invoice Net			268.30		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/02/2023	14NY6WN1JXHM	139934	
	1 00110 6620		BLDGGRD	CLEANING		40.86		
	2 00110 6620		BLDGGRD	CLEANING		40.65		
	3 00110 6620		BLDGGRD	CLEANING		20.99		
	4 00110 6620		BLDGGRD	CLEANING		31.95		
	5 00110 6620		BLDGGRD	CLEANING		32.66		
	6 00110 6620		BLDGGRD	CLEANING		68.17		
	7 002 6530		RD&BR GEN	OFFICE		8.99		
	8 002 6530		RD&BR GEN	OFFICE		15.99		
	9 002 6530		RD&BR GEN	OFFICE		18.99		
	10 00110 6620		BLDGGRD	CLEANING		179.85		
	11 006 6720		DISTCT	SM ASSETS		119.98		
	12 00110 7040		BLDGGRD	REPAIR		25.99		
	13 00110 6620		BLDGGRD	CLEANING		44.99		
	14 00110 6620		BLDGGRD	CLEANING		93.82		
	15 00110 7530		BLDGGRD	REPFACILIT		21.92		
	16 002 6530		RD&BR GEN	OFFICE		59.99		
	17 00110 6620		BLDGGRD	CLEANING		32.58		
	18 00110 6620		BLDGGRD	CLEANING		21.44		
	19 00110 6620		BLDGGRD	CLEANING		109.90		
	20 00110 6620		BLDGGRD	CLEANING		22.97		
	21 00110 6620		BLDGGRD	CLEANING		65.98		
	22 00110 7530		BLDGGRD	REPFACILIT		42.19		
	23 00110 6620		BLDGGRD	CLEANING		74.88		
	24 00110 7530		BLDGGRD	REPFACILIT		7.99		
	25 00110 6620		BLDGGRD	CLEANING		64.44		
	26 00110 7530		BLDGGRD	REPFACILIT		13.95		
			Invoice Net			1,282.11		
4700	AMAZON CAPITAL SERVICE	00001		CRM	08/02/2023	14F4-M46R-GXHG	139939	
	1 03410 7530		JUSTBLDGS	REPFACILIT		-39.08		
	2 03410 7530		JUSTBLDGS	REPFACILIT		-25.41		
	3 03410 7530		JUSTBLDGS	REPFACILIT		-7.95		
			Invoice Net			-72.44		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/02/2023	174V-9CXM-G34R	139941	
	1 03410 7530		JUSTBLDGS	REPFACILIT		139.00		
	2 03410 7530		JUSTBLDGS	REPFACILIT		299.58		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	3 00110 7530		BLDGGRD	REPFACILIT		24.99		
			Invoice Net			463.57		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/03/2023	19FM-JHY6-1K99		140022	
	1 03453 8590		SHERPATROL	EQUIPMENT		38.03		
	2 03461 7930		JAILDETENT	PRISLABOR		29.06		
			Invoice Net			67.09		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/03/2023	1WCN-X67J-KWTP		140065	
	1 004 6730		ELECTIONS	ELECT SUPP		26.89		
			Invoice Net			26.89		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/01/2023	1QCC-F3W6-GMVW		140068	
	1 01130 6530		EXTOFFICE	OFFICE		48.84		
			Invoice Net			48.84		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/03/2023	1QQ3-Q3V1-HXV6		140074	
	1 00101 6530		CLERK	OFFICE		44.96		
			Invoice Net			44.96		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/03/2023	1VTP-1VQN-J43W		140075	
	1 00101 6530		CLERK	OFFICE		386.74		
			Invoice Net			386.74		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/03/2023	1HCQ-PPPV-KRDR		140113	
	1 00103 6530		TREASURER	OFFICE		358.85		
			Invoice Net			358.85		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/04/2023	1LCL-HVL3-GYNM		140133	
	1 038 8460		WATER	SIGNS		128.75		
	2 038 8600		WATER	SFTY EQUIP		269.98		
			Invoice Net			398.73		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/31/2023	1FTD-VWWG-JRFP		140202	
	1 00115 6530		TECHNOLOG	OFFICE		253.11		
	2 00115 6600		TECHNOLOG	NETWORK		213.64		
	3 00115 6750		TECHNOLOG	POSTAGE		10.22		
			Invoice Net			476.97		
4700	AMAZON CAPITAL SERVICE	00001	CRM	08/07/2023	1LQ7-1HFN-CMY4		140207	
	1 03454 8590		SHERSEARCH	EQUIPMENT		-165.74		
			Invoice Net			-165.74		
4700	AMAZON CAPITAL SERVICE	00001	CRM	08/07/2023	1XTK-JM3P-CJT6		140208	
	1 03454 8590		SHERSEARCH	EQUIPMENT		-165.74		
			Invoice Net			-165.74		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/07/2023	13C9-3316-76Q4		140210	
	1 03461 8640		JAILDETENT	OFF EQUIP		776.01		
			Invoice Net			776.01		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/07/2023	1VHC-PYDG-KQQM		140294	
	1 02381 7330		LOCAL	OPERATIONS		11.99		
	2 02381 7330		LOCAL	OPERATIONS		56.04		
	3 02381 7330		LOCAL	OPERATIONS		19.98		
	4 02381 7330		LOCAL	OPERATIONS		29.98		
			Invoice Net			117.99		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/08/2023	19FM-JHY6-FNDR		140435	
	1 03457 7040		SHERAUTO	REPAIR		251.99		
			Invoice Net			251.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	08/08/2023	17F3-XVT1-T1RN	140436	
	1 03461 6530	JAILDETENT		OFFICE		644.21		
		Invoice Net				644.21		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/08/2023	1M9G-Q31G-NFWF	140437	
	1 03461 6530	JAILDETENT		OFFICE		338.75		
		Invoice Net				338.75		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/08/2023	1TXV-Q4WM-MFRK	140456	
	1 03451 6530	SHERCLCREC		OFFICE		143.15		
		Invoice Net				143.15		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/08/2023	1JXM-TQD9-DYKG	140461	
	1 03461 7930	JAILDETENT		PRISLABOR		19.88		
		Invoice Net				19.88		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/08/2023	14NY-6WN1-JXHM-A	140479	
	1 00104 6530	PURCHASING		OFFICE		1,798.49		
		Invoice Net				1,798.49		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/09/2023	197G-C7H1-QVQV	140539	
	1 00822 6530	9110PS		OFFICE		32.94		
		Invoice Net				32.94		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/09/2023	13HQ-4LX7-QPLH	140541	
	1 00822 6530	9110PS		OFFICE		203.69		
		Invoice Net				203.69		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/09/2023	1HJH-DHND-6191	140542	
	1 03479 7040	MARINE PTR		REPAIR		174.99		
		Invoice Net				174.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/09/2023	1WMR-96PP-N11D	140543	
	1 03479 8590	MARINE PTR		EQUIPMENT		109.26		
		Invoice Net				109.26		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/10/2023	1VQX-XYXC-9VND	140691	
	1 00101 6530	CLERK		OFFICE		29.99		
		Invoice Net				29.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/14/2023	1ML1-KT7W-MMJL	140775	
	1 03461 7930	JAILDETENT		PRISLABOR		27.64		
	2 03453 8590	SHERPATROL		EQUIPMENT		383.84		
		Invoice Net				411.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/14/2023	179F-XF96-NVM1	140779	
	1 03461 6530	JAILDETENT		OFFICE		46.53		
	2 03462 6610	JAILKITCH		KITCHEN		14.99		
		Invoice Net				61.52		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/14/2023	1WNG-7TJV-77RL	140788	
	1 03461 6530	JAILDETENT		OFFICE		279.17		
		Invoice Net				279.17		
				CHECK TOTAL		11,135.38		-----
1871	APS INC.	00001		INV	08/01/2023	88797	139795	
	1 00118 6750	GENEXP		POSTAGE		414.00		
		Invoice Net				414.00		
				CHECK TOTAL		414.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6020	ARAMARK SERVICES INC 1 03473 7110	00001		INV	08/04/2023	3786889 84.99 84.99	140143	
				JUST-PA Invoice Net	OTHER			
						CHECK TOTAL 84.99		-----
5770	ALAN W BRAMWELL 1 047 8994	00002		INV	08/02/2023	ARLM00205 9,750.00 9,750.00	140007	
				GRANT Invoice Net	DEMGRANTS			
						CHECK TOTAL 9,750.00		-----
4980	AT&T MOBILITY LLC 1 03450 6900	00001		INV	07/31/2023	287289674365JUL23 80.08 80.08	139726	
				SHERADMIN Invoice Net	CELL PHONE			
4980	AT&T MOBILITY LLC 1 03450 6900	00001		INV	07/31/2023	28729113018JUL23 41.29 41.29	139727	
				SHERADMIN Invoice Net	CELL PHONE			
4980	AT&T MOBILITY LLC 1 03473 6900 2 03471 6900	00001		INV	08/04/2023	287289674365x0728202 50.07 40.04 90.11	140141	
				JUST-PA JUST-CIVIL Invoice Net	CELL PHONE CELL PHONE			
4980	AT&T MOBILITY LLC 1 00115 6900 2 023 6900 3 01110 6900 4 01110 6671 5 00124 6900 6 00123 6900 7 00127 6900 8 047 8994	00001		INV	08/08/2023	287289374749JUL23 95.11 187.41 132.34 253.16 147.37 95.11 52.26 52.26	140410	
				TECHNOLOG SOL WASTE EMERGMGT EMERGMGT GIS PLANNING RISK MGMT GRANT Invoice Net	CELL PHONE CELL PHONE CELL PHONE EOC SUPPLS CELL PHONE CELL PHONE CELL PHONE DEMGRANTS			
						1,015.02 CHECK TOTAL 1,226.50		-----
1895	AUTO ELECTRIC CO. 1 03457 7040	00001		INV	08/14/2023	40296 116.30 116.30	140784	
				SHERAUTO Invoice Net	REPAIR			
						CHECK TOTAL 116.30		-----
1900	AVISTA UTILITIES 1 002 6930	00001		INV	07/31/2023	0329610000Ju123 954.01 954.01	139705	
				RD&BR GEN Invoice Net	ELECTRIC			
1900	AVISTA UTILITIES 1 00118 6930	00001		INV	08/01/2023	4444220000JUL23-2 65.69 65.69	139796	
				GENEXP Invoice Net	ELECTRIC			
1900	AVISTA UTILITIES 1 00824 6930	00001		INV	08/01/2023	3024150000JUL23 23.66 23.66	139892	
				911REPEATR Invoice Net	ELECTRIC			
1900	AVISTA UTILITIES	00001		INV	08/02/2023	3756400000Ju123	139937	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6940		RD&BR GEN	STR LIGHT		91.31		
			Invoice Net			91.31		
1900 AVISTA UTILITIES	1 002 6940	00001	RD&BR GEN	STR LIGHT	INV 08/02/2023	2762930000Jul23	139938	
			Invoice Net			469.79		
1900 AVISTA UTILITIES	1 00355 6940	00001	RD&BR GEN	STR LIGHT	INV 08/03/2023	9593270000JUL23	140076	
			AIRSANDPT	STR LIGHT		68.25		
			Invoice Net			68.25		
1900 AVISTA UTILITIES	1 02381 6980	00001	LOCAL	OTHER UTIL	INV 08/21/2023	3067800000JUL23	140504	
			Invoice Net			103.00		
1900 AVISTA UTILITIES	1 038 6930	00001	WATER	ELECTRIC	INV 08/09/2023	5066940000Aug23	140516	
			Invoice Net			16.57		
1900 AVISTA UTILITIES	1 00118 6930	00001	GENEXP	ELECTRIC	INV 08/10/2023	1155230000AUG23	140600	
			Invoice Net			32.96		
						32.96		
						CHECK TOTAL	1,825.24	-----
6057 BEST BLINDS NORTH IDAH	1 03473 6530	00001	JUST-PA	OFFICE	INV 08/04/2023	05000	140164	
			Invoice Net			2,125.00		
6057 BEST BLINDS NORTH IDAH	1 03473 6530	00001	JUST-PA	OFFICE	INV 08/09/2023	05130	140517	
			Invoice Net			1,775.00		
						1,775.00		
						CHECK TOTAL	3,900.00	-----
2802 PACIFICSOURCE HEALTH P	1 082 6155	00001	SI MEDICAL	SI ADMINFE	INV 08/02/2023	P00853 Aug 23	139932	
			Invoice Net			105.00		
						105.00		
						CHECK TOTAL	105.00	-----
3862 BONNER COUNTY MAGISTRA	1 00661 8830	00012	PROBSVCS	ADMISDNPRB	INV 07/18/2023	JUL23	139082	
			Invoice Net			742.00		
						742.00		
						CHECK TOTAL	742.00	-----
3795 BONNER COUNTY CLERK	1 800 2605	00000	AUDITOR TR	CAT CASES	INV 08/01/2023	q4-July	139902	
			Invoice Net			726.70		
						726.70		
						CHECK TOTAL	726.70	-----
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP	PRINTING	INV 07/31/2023	0000011487	139738	
			Invoice Net			113.18		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP	PRINTING	INV 07/31/2023	0000011019	139740	
			Invoice Net			131.66		
						131.66		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000009871	139741	
		GENEXP		PRINTING		162.90		
		Invoice Net				162.90		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000011725-07192023	139742	
		GENEXP		PRINTING		167.85		
		Invoice Net				167.85		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000011484-07132023	139745	
		GENEXP		PRINTING		193.26		
		Invoice Net				193.26		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000011722-07192023	139749	
		GENEXP		PRINTING		229.45		
		Invoice Net				229.45		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000011485-07132023	139750	
		GENEXP		PRINTING		271.80		
		Invoice Net				271.80		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000011479-07132023	139752	
		GENEXP		PRINTING		283.35		
		Invoice Net				283.35		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000011488-07132023	139753	
		GENEXP		PRINTING		286.43		
		Invoice Net				286.43		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	07/31/2023	0000011723-07192023	139754	
		GENEXP		PRINTING		358.04		
		Invoice Net				358.04		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	08/15/2023	0000011057-07052023	139918	
		PLANNING		LEGAL PUBL		91.62		
		Invoice Net				91.62		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	08/15/2023	0000011296-07112023	139919	
		PLANNING		LEGAL PUBL		65.44		
		Invoice Net				65.44		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	08/15/2023	0000011512-07182023	139920	
		PLANNING		LEGAL PUBL		81.61		
		Invoice Net				81.61		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	08/15/2023	0000011577-07182023	139922	
		PLANNING		LEGAL PUBL		69.29		
		Invoice Net				69.29		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	08/15/2023	0000011625-07182023	139923	
		PLANNING		LEGAL PUBL		59.29		
		Invoice Net				59.29		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	08/15/2023	0000011511-07182023	139924	
		PLANNING		LEGAL PUBL		78.53		
		Invoice Net				78.53		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	08/15/2023	0000011969-07252023	139925	
		PLANNING		LEGAL PUBL		72.37		
		Invoice Net				72.37		
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	08/02/2023	0000011692	140008	
		GENEXP		PRINTING		88.54		
		Invoice Net				88.54		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	08/03/2023	0000010975-07052023 520.00 PERSONNEL ADVERTISE Invoice Net 520.00	140081	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	08/03/2023	0000011558-07192023 250.00 PERSONNEL ADVERTISE Invoice Net 250.00	140089	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	08/03/2023	0000011849-07262023 250.00 PERSONNEL ADVERTISE Invoice Net 250.00	140091	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	08/03/2023	0000012196-07302023 120.00 PERSONNEL ADVERTISE Invoice Net 120.00	140093	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	08/08/2023	0000007333-03262023 225.00 PERSONNEL ADVERTISE Invoice Net 225.00	140485	
						CHECK TOTAL 4,169.61		-----
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/31/2023	ST0004-23-2 120.00 PLANNING ENGINEER Invoice Net 120.00	139686	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/31/2023	ST0010-23 120.00 PLANNING ENGINEER Invoice Net 120.00	139784	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/15/2023	BLP2023-0493 80.00 PLANNING ENGINEER Invoice Net 80.00	140704	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/15/2023	BLP2023-0563-2 40.00 PLANNING ENGINEER Invoice Net 40.00	140705	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/15/2023	BLP2023-0724 100.00 PLANNING ENGINEER Invoice Net 100.00	140706	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/15/2023	BLP2023-0736 100.00 PLANNING ENGINEER Invoice Net 100.00	140707	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/15/2023	BLP2023-0743 80.00 PLANNING ENGINEER Invoice Net 80.00	140708	
						CHECK TOTAL 640.00		-----
5286	BONNER COUNTY GIS 1 002 7275	00000		INV	08/02/2023	INV0077 705.00 RD&BR GEN PROFSVCPI Invoice Net 705.00	139990	
						CHECK TOTAL 705.00		-----
3851	BONNER COUNTY SHERIFF 1 03475 7630	00001		INV	08/03/2023	JUL23 2,000.00 JUSTJUVDET FOOD	140060	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00661 7900			PROBSVCS Invoice Net	CIG TAX/O	849.31 2,849.31		
						CHECK TOTAL	2,849.31	-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		JAILDETENT Invoice Net	INV 08/01/2023 MEDICAL	SPGI4909 105.39 105.39	139897	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		JAILDETENT Invoice Net	INV 08/01/2023 MEDICAL	SPGI5395 17.98 17.98	139898	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		JAILDETENT Invoice Net	INV 08/01/2023 MEDICAL	SPGI5529 8.57 8.57	139899	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		JAILDETENT Invoice Net	INV 08/08/2023 MEDICAL	SPGI6817 60.31 60.31	140441	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		JAILDETENT Invoice Net	INV 08/08/2023 MEDICAL	SPGI6394 9.21 9.21	140442	
						CHECK TOTAL	201.46	-----
5102	BONNER MALL PARTNERSHI 1 01261 7660	00001		MOTVEHSDP Invoice Net	INV 08/03/2023 RTOTHER	SEP23 1,318.78 1,318.78	140108	
						CHECK TOTAL	1,318.78	-----
4895	BOUNDARY COUNTY TRANSL 1 03454 7420	00001		SHERSEARCH Invoice Net	INV 08/09/2023 REPEQUIP	2022-2023-37 10.00 10.00	140519	
						CHECK TOTAL	10.00	-----
2091	BROWN HALLY 1 00103 7850	00001		TREASURER Invoice Net	INV 08/01/2023 SERV CHG	0000119 1,000.00 1,000.00	139793	
						CHECK TOTAL	1,000.00	-----
2103	BROWN'S NORTHSIDE 1 002 7418	00001		RD&BR GEN Invoice Net	INV 07/31/2023 REPHTRUCKS	S152959 57.18 57.18	139710	
2103	BROWN'S NORTHSIDE 1 002 7418	00001		RD&BR GEN Invoice Net	INV 08/07/2023 REPHTRUCKS	S152948 47.01 47.01	140232	
						CHECK TOTAL	104.19	-----
5295	BRUMLEY BRANDY 1 023 6450	00000		SOL WASTE Invoice Net	INV 08/07/2023 MILEAGE	AUG23 39.69 39.69	140340	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	39.69	-----
965	CANON FINANCIAL SERVIC	00001		INV	08/01/2023	30872059	139868	
	1 020 9350			REVAL	CAP - LEAS	318.09		
	2 020 6790			REVAL	COPY MACH	478.09		
				Invoice Net		796.18		
965	CANON FINANCIAL SERVIC	00001		INV	08/12/2023	30872056	140067	
	1 01130 9350			EXTOFFICE	CAP - LEAS	185.00		
	2 01130 6790			EXTOFFICE	COPY MACH	418.11		
				Invoice Net		603.11		
						CHECK TOTAL	1,399.29	-----
966	CANON SOLUTIONS AMERIC	00001		INV	07/31/2023	6004926809	139711	
	1 002 7410			RD&BR GEN	REPOFFICE	229.49		
				Invoice Net		229.49		
966	CANON SOLUTIONS AMERIC	00001		INV	08/04/2023	6004948887	140144	
	1 03473 7410			JUST-PA	REPOFFICE	168.36		
				Invoice Net		168.36		
966	CANON SOLUTIONS AMERIC	00001		INV	08/04/2023	6004948886	140147	
	1 03473 7410			JUST-PA	REPOFFICE	196.31		
				Invoice Net		196.31		
966	CANON SOLUTIONS AMERIC	00001		INV	08/07/2023	6005103516	140220	
	1 03461 7420			JAILDETENT	REPEQUIP	50.67		
				Invoice Net		50.67		
966	CANON SOLUTIONS AMERIC	00001		INV	08/08/2023	6005114566	140405	
	1 00122 7410			VETS SVCS	REPOFFICE	46.87		
				Invoice Net		46.87		
966	CANON SOLUTIONS AMERIC	00001		INV	08/10/2023	6005115260	140602	
	1 03401 7410			JUSTCLERK	REPOFFICE	51.04		
				Invoice Net		51.04		
966	CANON SOLUTIONS AMERIC	00001		INV	08/10/2023	6005113038	140604	
	1 00101 7410			CLERK	REPOFFICE	17.96		
				Invoice Net		17.96		
966	CANON SOLUTIONS AMERIC	00001		INV	07/31/2023	6005058791	140701	
	1 00123 6790			PLANNING	COPY MACH	14.06		
				Invoice Net		14.06		
966	CANON SOLUTIONS AMERIC	00001		INV	08/11/2023	6005113248	140709	
	1 00103 6790			TREASURER	COPY MACH	636.25		
				Invoice Net		636.25		
						CHECK TOTAL	1,411.01	-----
4319	CARTRIDGE WORLD	00002		INV	08/03/2023	861473	140059	
	1 03475 6530			JUSTJUVDET	OFFICE	119.48		
				Invoice Net		119.48		
						CHECK TOTAL	119.48	-----
5769	CH20 INC	00001		INV	08/25/2023	336332	139545	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00110 7530		BLDGGRD	REPFACILIT		137.50		
			Invoice Net			137.50		
						CHECK TOTAL	137.50	-----
186	CINTAS CORPORATION #60	00001		INV	07/31/2023	4162970882	139755	
	1 03451 7110		SHERCLCREC	OTHER		64.21		
			Invoice Net			64.21		
186	CINTAS CORPORATION #60	00001		INV	08/02/2023	4162532390	139957	
	1 002 6560		RD&BR GEN	LAUNDRY		59.80		
			Invoice Net			59.80		
186	CINTAS CORPORATION #60	00001		INV	08/02/2023	4160325981	139959	
	1 002 6560		RD&BR GEN	LAUNDRY		51.47		
			Invoice Net			51.47		
186	CINTAS CORPORATION #60	00001		INV	08/02/2023	4161821081	139961	
	1 002 6560		RD&BR GEN	LAUNDRY		51.47		
			Invoice Net			51.47		
186	CINTAS CORPORATION #60	00001		INV	08/02/2023	4161142531	139962	
	1 002 6560		RD&BR GEN	LAUNDRY		59.80		
			Invoice Net			59.80		
186	CINTAS CORPORATION #60	00001		INV	08/04/2023	4161821081.2	140134	
	1 030 7710		PARKS	UNIFORMS		12.39		
			Invoice Net			12.39		
186	CINTAS CORPORATION #60	00001		INV	08/04/2023	4162532390.2	140135	
	1 030 7710		PARKS	UNIFORMS		12.39		
			Invoice Net			12.39		
186	CINTAS CORPORATION #60	00001		INV	08/04/2023	4160325981.2	140136	
	1 030 7710		PARKS	UNIFORMS		12.39		
			Invoice Net			12.39		
186	CINTAS CORPORATION #60	00001		INV	08/04/2023	4161142531.2	140138	
	1 030 7710		PARKS	UNIFORMS		12.39		
			Invoice Net			12.39		
186	CINTAS CORPORATION #60	00001		INV	08/07/2023	4163543720	140215	
	1 03451 7110		SHERCLCREC	OTHER		21.19		
			Invoice Net			21.19		
186	CINTAS CORPORATION #60	00001		INV	08/07/2023	4162124783	140238	
	1 002 6560		RD&BR GEN	LAUNDRY		81.29		
			Invoice Net			81.29		
186	CINTAS CORPORATION #60	00001		INV	08/07/2023	4162839607	140240	
	1 002 6560		RD&BR GEN	LAUNDRY		81.29		
			Invoice Net			81.29		
186	CINTAS CORPORATION #60	00001		INV	08/07/2023	4163543807	140242	
	1 002 6560		RD&BR GEN	LAUNDRY		81.29		
			Invoice Net			81.29		
186	CINTAS CORPORATION #60	00001		INV	08/09/2023	4161593127	140522	
	1 03451 7110		SHERCLCREC	OTHER		64.21		
			Invoice Net			64.21		
186	CINTAS CORPORATION #60	00001		INV	08/14/2023	4164370251	140785	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03451 7110		SHERCLCREC	OTHER		64.21		
			Invoice Net			64.21		
						CHECK TOTAL	729.79	-----
4071 CLARK ALISSA		00000		INV	08/09/2023	161Clark082023	140536	
1 00119 6490		PERSONNEL	EDUCATION			1,522.50		
			Invoice Net			1,522.50		
						CHECK TOTAL	1,522.50	-----
209 CLEARWATER SPRINGS		00000		INV	08/04/2023	876 July 23	140224	
1 03474 6530		PUBLIC DEF	OFFICE			44.76		
			Invoice Net			44.76		
209 CLEARWATER SPRINGS		00000		INV	08/07/2023	83287July23	140333	
1 01261 7860		MOTVEHSDP	MISCEXPENS			6.00		
			Invoice Net			6.00		
209 CLEARWATER SPRINGS		00000		INV	08/07/2023	83238july23	140334	
1 01262 7110		MOTVEHPR	OTHER			16.19		
			Invoice Net			16.19		
						CHECK TOTAL	66.95	-----
209 CLEARWATER SPRINGS		00001		INV	08/02/2023	822623	139927	
1 00110 6630		BLDGGRD	ADMIN			13.05		
			Invoice Net			13.05		
209 CLEARWATER SPRINGS		00001		INV	08/02/2023	821151	139928	
1 00110 6630		BLDGGRD	ADMIN			6.00		
			Invoice Net			6.00		
209 CLEARWATER SPRINGS		00001		INV	08/02/2023	820698	139963	
1 002 7750		RD&BR GEN	SHIPANDFRT			4.00		
2 002 6540		RD&BR GEN	SHOP			67.90		
			Invoice Net			71.90		
209 CLEARWATER SPRINGS		00001		INV	08/02/2023	822212	139970	
1 002 7750		RD&BR GEN	SHIPANDFRT			4.00		
			Invoice Net			4.00		
209 CLEARWATER SPRINGS		00001		INV	08/02/2023	821754	139971	
1 002 7750		RD&BR GEN	SHIPANDFRT			4.00		
2 002 6540		RD&BR GEN	SHOP			55.52		
			Invoice Net			59.52		
209 CLEARWATER SPRINGS		00001		INV	08/02/2023	820669	139973	
1 002 6540		RD&BR GEN	SHOP			6.00		
			Invoice Net			6.00		
209 CLEARWATER SPRINGS		00001		INV	08/02/2023	822182	139975	
1 002 7750		RD&BR GEN	SHIPANDFRT			4.00		
2 002 6540		RD&BR GEN	SHOP			24.76		
			Invoice Net			28.76		
209 CLEARWATER SPRINGS		00001		INV	08/07/2023	115998Jul23	140244	
1 002 6540		RD&BR GEN	SHOP			149.71		
			Invoice Net			149.71		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209	CLEARWATER SPRINGS 1 00105 7860	00001		INV	08/20/2023	116004July23	140290	
		COMMISS		MISCEXPENS		38.29		
		Invoice Net				38.29		
209	CLEARWATER SPRINGS 1 02381 7330	00001		INV	08/08/2023	44883JUL23	140460	
		LOCAL		OPERATIONS		242.94		
		Invoice Net				242.94		
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	08/10/2023	79491JUL23	140606	
		GENEXP		BOTT WATER		69.24		
		Invoice Net				69.24		
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	08/10/2023	70680JUL23	140609	
		GENEXP		BOTT WATER		69.05		
		Invoice Net				69.05		
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	08/10/2023	94706JUL23	140611	
		GENEXP		BOTT WATER		19.05		
		Invoice Net				19.05		
				CHECK TOTAL		777.51		-----
2592	CO-OP GAS AND SUPPLY C 1 00110 7530	00001		INV	08/25/2023	32632	139491	
		BLDGGRD		REPFACILIT		21.36		
		Invoice Net				21.36		
2592	CO-OP GAS AND SUPPLY C 1 002 7418	00001		INV	08/02/2023	31144	139980	
		RD&BR GEN		REPHTRUCKS		95.99		
		Invoice Net				95.99		
2592	CO-OP GAS AND SUPPLY C 1 02381 7330	00001		INV	08/07/2023	33058	140221	
		LOCAL		OPERATIONS		52.94		
		Invoice Net				52.94		
2592	CO-OP GAS AND SUPPLY C 1 023 7000	00001		INV	08/07/2023	84483JUL23	140222	
		SOL WASTE		GASOLINE		576.99		
		Invoice Net				576.99		
2592	CO-OP GAS AND SUPPLY C 1 03457 7040	00001		INV	08/07/2023	71640	140237	
		SHERAUTO		REPAIR		83.68		
		Invoice Net				83.68		
2592	CO-OP GAS AND SUPPLY C 1 01110 7331	00001		INV	08/07/2023	43814	140330	
		EMERGMGT		EM OPERATE		73.98		
		Invoice Net				73.98		
2592	CO-OP GAS AND SUPPLY C 1 047 8994	00001		INV	08/07/2023	41468.2	140331	
		GRANT		DEMGRANTS		36.98		
		Invoice Net				36.98		
2592	CO-OP GAS AND SUPPLY C 1 01110 7000	00001		INV	08/07/2023	84225JUL23	140332	
		EMERGMGT		GASOLINE		728.91		
		Invoice Net				728.91		
2592	CO-OP GAS AND SUPPLY C 1 00110 7000 2 00110 7010	00001		INV	08/25/2023	84144JUL23	140343	
		BLDGGRD		GASOLINE		287.77		
		BLDGGRD		DIESEL		153.54		
		Invoice Net				441.31		
2592	CO-OP GAS AND SUPPLY C 1 00110 7530	00001		INV	07/25/2023	A49425	140408	
		BLDGGRD		REPFACILIT		4.79		
		Invoice Net				4.79		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C							
	1 030 7000	00001		INV	08/08/2023	84515July23	140433	
	2 038 7000			PARKS		137.03		
				WATER		427.28		
				Invoice Net		564.31		
				CHECK TOTAL		2,681.24		-----
3922	COLE, PAMELA							
	1 03474 7100	00000		INV	07/21/2023	Jul23	139300	
				PUBLIC DEF		109.39		
				Invoice Net		109.39		
				CHECK TOTAL		109.39		-----
2544	COLEMAN OIL COMPANY							
	1 002 7000	00001		INV	07/31/2023	CP-0008302	139712	
	2 002 7010			RD&BR GEN		387.03		
				RD&BR GEN		3,125.83		
				Invoice Net		3,512.86		
2544	COLEMAN OIL COMPANY							
	1 002 7000	00001		INV	08/02/2023	CP-0008667	139976	
	2 002 7010			RD&BR GEN		85.53		
				RD&BR GEN		356.65		
				Invoice Net		442.18		
2544	COLEMAN OIL COMPANY							
	1 002 7010	00001		INV	08/02/2023	INV-123209	139977	
				RD&BR GEN		300.21		
				Invoice Net		300.21		
2544	COLEMAN OIL COMPANY							
	1 03473 7000	00001		INV	08/02/2023	CP-0009955	140012	
				JUST-PA		322.46		
				Invoice Net		322.46		
2544	COLEMAN OIL COMPANY							
	1 03457 7000	00001		INV	08/02/2023	CP-0010438	140019	
	2 03461 7000			SHERAUTO		941.32		
	3 03479 7000			JAILDETENT		1,267.63		
				MARINE PTR		503.97		
				Invoice Net		2,712.92		
2544	COLEMAN OIL COMPANY							
	1 00355 6540	00001		INV	08/06/2023	0601388.2	140181	
				AIRSANDPT		26.03		
				Invoice Net		26.03		
2544	COLEMAN OIL COMPANY							
	1 00355 6540	00001		INV	08/06/2023	2206-025873	140182	
				AIRSANDPT		128.02		
				Invoice Net		128.02		
2544	COLEMAN OIL COMPANY							
	1 00355 6540	00001		INV	08/06/2023	55830	140183	
				AIRSANDPT		246.43		
				Invoice Net		246.43		
2544	COLEMAN OIL COMPANY							
	1 00355 6540	00001		INV	08/06/2023	57293	140184	
				AIRSANDPT		101.11		
				Invoice Net		101.11		
2544	COLEMAN OIL COMPANY							
	1 00355 6540	00001		INV	08/06/2023	71300	140185	
				AIRSANDPT		350.09		
				Invoice Net		350.09		
2544	COLEMAN OIL COMPANY							
	1 00355 6540	00001		INV	08/06/2023	75799	140186	
				AIRSANDPT		15.01		
				Invoice Net		15.01		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2544	COLEMAN OIL COMPANY 1 00355 6540	00001		INV	08/06/2023	95555	140187	
				AIRSANDPT SHOP		121.04		
				Invoice Net		121.04		
2544	COLEMAN OIL COMPANY 1 00355 6540	00001		INV	08/06/2023	110978	140188	
				AIRSANDPT SHOP		294.67		
				Invoice Net		294.67		
2544	COLEMAN OIL COMPANY 1 00355 7000 2 00355 7010	00001		INV	08/06/2023	10481	140189	
				AIRSANDPT GASOLINE		76.36		
				AIRSANDPT DIESEL		1,280.13		
				Invoice Net		1,356.49		
2544	COLEMAN OIL COMPANY 1 002 7000 2 002 7010	00001		INV	08/07/2023	CP-0013346	140247	
				RD&BR GEN GASOLINE		323.22		
				RD&BR GEN DIESEL		2,457.03		
				Invoice Net		2,780.25		
				CHECK TOTAL		12,709.77		-----
5650	COMMAND SOURCING INC 1 03461 8590	00001		INV	08/01/2023	801233	139906	
				JAILDETENT EQUIPMENT		7,384.99		
				Invoice Net		7,384.99		
5650	COMMAND SOURCING INC 1 03461 6620	00001		INV	08/14/2023	808235	140787	
				JAILDETENT CLEANING		852.78		
				Invoice Net		852.78		
				CHECK TOTAL		8,237.77		-----
2564	COMPUNET INC. 1 34180 9430	00002		INV	07/31/2023	230740	139769	
				JUST-GENEX CAP - COMP		4,470.53		
				Invoice Net		4,470.53		
				CHECK TOTAL		4,470.53		-----
6064	CRISIS SYSTEMS MANAGEM 1 03453 6490	00001		INV	08/14/2023	60012	140806	
				SHERPATROL EDUCATION		575.00		
				Invoice Net		575.00		
6064	CRISIS SYSTEMS MANAGEM 1 03453 6490	00001		INV	08/14/2023	59929	140808	
				SHERPATROL EDUCATION		575.00		
				Invoice Net		575.00		
				CHECK TOTAL		1,150.00		-----
2003	CULLIGAN WATER CO. 1 03451 7110 2 03461 7110	00001		INV	07/31/2023	093588AUG23	139746	
				SHERCLCREC OTHER		76.33		
				JAILDETENT OTHER		76.32		
				Invoice Net		152.65		
2003	CULLIGAN WATER CO. 1 03451 7110	00001		INV	07/31/2023	289759AUG23	139747	
				SHERCLCREC OTHER		40.95		
				Invoice Net		40.95		
2003	CULLIGAN WATER CO. 1 00822 7110	00001		INV	07/31/2023	990414AUG23	139748	
				9110PS OTHER		90.45		
				Invoice Net		90.45		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2003	CULLIGAN WATER CO. 1 03475 7860	00001		INV	08/03/2023	JUL23 52.65 Invoice Net	140054	
2003	CULLIGAN WATER CO. 1 00123 6530	00001		INV	08/15/2023	256904AUG23 74.55 Invoice Net	140702	
						CHECK TOTAL	411.25	-----
5894	PREMIER TRUCK ACCESSOR 1 03457 7040	00001		INV	07/31/2023	172916 SHERAUTO REPAIR 575.00 Invoice Net	139773	
						CHECK TOTAL	575.00	-----
4225	DAVILLIER LAW GROUP LL 1 03471 7100	00001		INV	08/02/2023	174932 JUST-CIVIL LEGAL 1,740.00 Invoice Net	140118	
4225	DAVILLIER LAW GROUP LL 1 03471 7100	00001		INV	08/02/2023	174861 JUST-CIVIL LEGAL 1,465.00 Invoice Net	140119	
4225	DAVILLIER LAW GROUP LL 1 03471 7100	00001		INV	08/02/2023	174933 JUST-CIVIL LEGAL 950.00 Invoice Net	140120	
						CHECK TOTAL	4,155.00	-----
1067	DELL MARKETING L.P. 1 34180 9430	00001		INV	08/07/2023	10690388983 JUST-GENEX CAP - COMP 3,756.48 Invoice Net	140273	
						CHECK TOTAL	3,756.48	-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	07/31/2023	01HA9803 SHERAUTO REPAIR 44.58 Invoice Net	139772	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	08/07/2023	01HB3403 SHERAUTO REPAIR 53.16 Invoice Net	140213	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	08/07/2023	01HB2582 SHERAUTO REPAIR 590.36 Invoice Net	140235	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	08/07/2023	01HB2574 SHERAUTO REPAIR 9.20 Invoice Net	140236	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	08/08/2023	01HB4552 SHERAUTO REPAIR 152.25 Invoice Net	140434	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	08/08/2023	01HB4753 SHERAUTO REPAIR 625.00 Invoice Net	140462	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/08/2023	01HB4900 294.08 Invoice Net 294.08	140491	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	CRM	08/08/2023	01HB4906 -294.08 Invoice Net -294.08	140492	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/14/2023	01HB6524 34.00 Invoice Net 34.00	140766	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/14/2023	01HB6522 204.32 Invoice Net 204.32	140767	
						CHECK TOTAL	1,712.87	-----
251	DOVER BAY MARINA 1 03479 7000		00001	INV	08/02/2023	30654 165.56 Invoice Net 165.56	140017	
251	DOVER BAY MARINA 1 03479 7000		00001	INV	08/14/2023	30756 292.15 Invoice Net 292.15	140769	
251	DOVER BAY MARINA 1 03479 7000		00001	INV	08/14/2023	30778 199.63 Invoice Net 199.63	140771	
						CHECK TOTAL	657.34	-----
3950	ELITE TIRE & SUSPENSIO 1 002 7020		00001	INV	07/31/2023	134607 45.00 Invoice Net 45.00	139713	
3950	ELITE TIRE & SUSPENSIO 1 002 7020		00001	INV	07/31/2023	134608 112.50 Invoice Net 112.50	139716	
3950	ELITE TIRE & SUSPENSIO 1 002 7020		00001	INV	08/07/2023	134786 306.25 Invoice Net 306.25	140251	
3950	ELITE TIRE & SUSPENSIO 1 00355 7420		00001	INV	08/10/2023	134641 30.00 Invoice Net 30.00	140663	
3950	ELITE TIRE & SUSPENSIO 1 027 7040		00001	INV	08/10/2023	134871 656.50 Invoice Net 656.50	140699	
						CHECK TOTAL	1,150.25	-----
3921	ENRIGHT, CATHERINE 1 03474 6460		00000	INV	08/04/2023	July 23-Mileage 263.31 Invoice Net 263.31	140156	
						CHECK TOTAL	263.31	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402984563	139717	
			RD&BR GEN	BST SURFAC		18,797.32		
			Invoice Net			18,797.32		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402984562	139718	
			RD&BR GEN	BST SURFAC		18,215.11		
			Invoice Net			18,215.11		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402984561	139719	
			RD&BR GEN	BST SURFAC		5,786.53		
			Invoice Net			5,786.53		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402984560	139721	
			RD&BR GEN	BST SURFAC		18,892.38		
			Invoice Net			18,892.38		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402984559	139722	
			RD&BR GEN	BST SURFAC		17,989.35		
			Invoice Net			17,989.35		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402982391	139723	
			RD&BR GEN	BST SURFAC		6,362.81		
			Invoice Net			6,362.81		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402981919	139724	
			RD&BR GEN	BST SURFAC		18,678.50		
			Invoice Net			18,678.50		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	07/31/2023	9402981918	139725	
			RD&BR GEN	BST SURFAC		18,102.23		
			Invoice Net			18,102.23		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/02/2023	9402988394	139981	
			RD&BR GEN	BST SURFAC		18,161.64		
			Invoice Net			18,161.64		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/02/2023	9402988393	139983	
			RD&BR GEN	BST SURFAC		16,177.34		
			Invoice Net			16,177.34		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/02/2023	9402988392	139984	
			RD&BR GEN	BST SURFAC		18,619.09		
			Invoice Net			18,619.09		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/02/2023	9402987048	139985	
			RD&BR GEN	BST SURFAC		19,052.79		
			Invoice Net			19,052.79		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/02/2023	9402987047	139986	
			RD&BR GEN	BST SURFAC		18,654.74		
			Invoice Net			18,654.74		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/07/2023	9402990980	140254	
			RD&BR GEN	BST SURFAC		17,852.71		
			Invoice Net			17,852.71		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/07/2023	9402989664	140261	
			RD&BR GEN	BST SURFAC		14,050.47		
			Invoice Net			14,050.47		
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/07/2023	9402989663	140262	
			RD&BR GEN	BST SURFAC		18,595.33		
			Invoice Net			18,595.33		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/07/2023	9402991851 18,916.14 Invoice Net 18,916.14	140263	
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/07/2023	9402991852 18,898.32 Invoice Net 18,898.32	140264	
5561	ERGON ASPHALT AND 1 002 8510	EMUL	00001	INV	08/07/2023	9402991853 9,903.65 Invoice Net 9,903.65	140265	
						CHECK TOTAL	311,706.45	-----
3030	EVANS CRAVEN & LACKIE 1 03471 7100		00001	INV	08/02/2023	120561 145.00 JUST-CIVIL LEGAL Invoice Net 145.00	140122	
3030	EVANS CRAVEN & LACKIE 1 03471 7100		00001	INV	08/02/2023	121147 29.00 JUST-CIVIL LEGAL Invoice Net 29.00	140123	
3030	EVANS CRAVEN & LACKIE 1 03471 7100		00001	INV	08/02/2023	121144 1,757.50 JUST-CIVIL LEGAL Invoice Net 1,757.50	140124	
						CHECK TOTAL	1,931.50	-----
5790	EXCESS DISPOSAL INC 1 002 6950		00000	INV	08/02/2023	642 213.90 RD&BR GEN GARBAGE Invoice Net 213.90	139987	
						CHECK TOTAL	213.90	-----
3222	FEDEX 1 03473 7700		00002	INV	08/04/2023	8-204-82806 8.35 JUST-PA CONTINGENC Invoice Net 8.35	140158	
						CHECK TOTAL	8.35	-----
4473	FERGUSON, SPENCER 1 00131 6450		00000	INV	08/07/2023	JUL23 248.90 ENGINEER MILEAGE Invoice Net 248.90	140293	
						CHECK TOTAL	248.90	-----
5362	FLORES & ASSOCIATES LL 1 00118 7115		00001	INV	08/09/2023	459509 627.50 GENEXP ADMINEEBEN Invoice Net 627.50	140508	
						CHECK TOTAL	627.50	-----
1132	FRANK GURNEY INC 1 002 8552		00001	INV	08/07/2023	128326 16,813.41 RD&BR GEN GUARDRAILS Invoice Net 16,813.41	140266	
						CHECK TOTAL	16,813.41	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	08/02/2023	PC001584862:02 35.63 Invoice Net 35.63	139988	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	08/02/2023	PC001590290:01 47.83 Invoice Net 47.83	139989	
						CHECK TOTAL	83.46	-----
310	GALLS PARENT HOLDINGS 1 03453 7710	00002		INV	07/31/2023	BC1925006 454.99 Invoice Net 454.99	139766	
310	GALLS PARENT HOLDINGS 1 03453 7710	00002		INV	08/14/2023	BC1934935 963.90 Invoice Net 963.90	140782	
						CHECK TOTAL	1,418.89	-----
313	GARFIELD BAY WATER & S 1 030 6955	00001		INV	08/04/2023	23010191 22.80 Invoice Net 22.80	140157	
						CHECK TOTAL	22.80	-----
6018	GENUINE PARTS COMPANY 1 038 7040	00001		CRM	07/21/2023	149990 -179.85 Invoice Net -179.85	139319	
6018	GENUINE PARTS COMPANY 1 002 6720	00001		INV	07/31/2023	147196 73.43 Invoice Net 73.43	139737	
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	08/02/2023	150563 204.27 Invoice Net 204.27	139997	
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	08/08/2023	152172 55.68 Invoice Net 55.68	140444	
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	08/08/2023	151809 321.10 Invoice Net 321.10	140446	
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		CRM	08/08/2023	143522 -130.30 Invoice Net -130.30	140448	
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		CRM	08/08/2023	144242 -276.22 Invoice Net -276.22	140449	
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	08/08/2023	150680 15.78 Invoice Net 15.78	140450	
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	08/08/2023	150406 63.22 Invoice Net 63.22	140451	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		CRM	08/09/2023	146908	140520	
				SHERAUTO	REPAIR	-8.27		
				Invoice Net		-8.27		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	08/09/2023	146863	140521	
				SHERAUTO	REPAIR	8.27		
				Invoice Net		8.27		
				CHECK TOTAL		147.11		-----
2190	GRANITE AVIATION LLC 1 00355 7661	00001		INV	08/03/2023	SEP23	140109	
				AIRSANDPT	OFFICERNT	450.00		
				Invoice Net		450.00		
				CHECK TOTAL		450.00		-----
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	08/18/2023	071523SPW-BON	139947	
				LOCAL	HOUSE HAZ	6,640.12		
				Invoice Net		6,640.12		
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	08/30/2023	072223SPW-BON	140488	
				LOCAL	HOUSE HAZ	5,000.50		
				Invoice Net		5,000.50		
				CHECK TOTAL		11,640.62		-----
2219	GRIZZLY GLASS CENTER 1 002 7418	00001		INV	08/02/2023	WO H0154739	139992	
				RD&BR GEN	REPHTRUCKS	180.00		
				Invoice Net		180.00		
2219	GRIZZLY GLASS CENTER 1 002 7418	00001		INV	08/02/2023	WO H0154741	139993	
				RD&BR GEN	REPHTRUCKS	180.00		
				Invoice Net		180.00		
				CHECK TOTAL		360.00		-----
2239	H & H EXPRESS 1 002 7750	00001		INV	07/31/2023	2886788	139733	
				RD&BR GEN	SHIPANDFRT	23.27		
				Invoice Net		23.27		
2239	H & H EXPRESS 1 002 7750	00001		INV	07/31/2023	2866685	139735	
				RD&BR GEN	SHIPANDFRT	20.08		
				Invoice Net		20.08		
2239	H & H EXPRESS 1 002 7750	00001		INV	07/31/2023	2889439	139736	
				RD&BR GEN	SHIPANDFRT	15.30		
				Invoice Net		15.30		
2239	H & H EXPRESS 1 023 6750	00001		INV	08/08/2023	2870915	140459	
				SOL WASTE	POSTAGE	20.08		
				Invoice Net		20.08		
				CHECK TOTAL		78.73		-----
2242	HAGELBERG LUKE 1 03474 6460	00001		INV	08/04/2023	July 2023 Mileage	140190	
				PUBLIC DEF	PER DIEM	43.88		
				Invoice Net		43.88		
				CHECK TOTAL		43.88		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1167 HAYS CHEVRON SERVICE	00001			INV	08/07/2023	Ju123	140268	
1 002 7000	RD&BR GEN			GASOLINE		155.08		
2 002 7010	RD&BR GEN			DIESEL		425.39		
3 002 6540	RD&BR GEN			SHOP		21.97		
	Invoice Net					602.44		
				CHECK TOTAL		602.44		-----
5942 HOMEFRONT PROTECTIVE G	00000			INV	08/14/2023	1789	140768	
1 03453 6490	SHERPATROL			EDUCATION		325.00		
	Invoice Net					325.00		
				CHECK TOTAL		325.00		-----
5722 PAMELA HOWLAND	00001			INV	08/02/2023	3101	140015	
1 03471 7100	JUST-CIVIL			LEGAL		5,820.00		
	Invoice Net					5,820.00		
				CHECK TOTAL		5,820.00		-----
5702 INDIGENT HEALTHCARE SO	00001			INV	08/03/2023	76154	140114	
1 016 8940	INDIGENT			COMP SUPP		725.00		
	Invoice Net					725.00		
				CHECK TOTAL		725.00		-----
3656 INDOFF INCORPORATED	00000			INV	08/04/2023	3665967	140196	
1 03474 6530	PUBLIC DEF			OFFICE		24.95		
	Invoice Net					24.95		
				CHECK TOTAL		24.95		-----
3656 INDOFF INCORPORATED	00001			INV	08/01/2023	3666096	139884	
1 020 6530	REVAL			OFFICE		59.80		
	Invoice Net					59.80		
				CHECK TOTAL		59.80		-----
5590 INKPEN CAROL J	00001			INV	08/04/2023	Ju123	140154	
1 038 7520	WATER			REPOTHER		320.00		
	Invoice Net					320.00		
				CHECK TOTAL		320.00		-----
5691 KEITH JOHNSON	00000			INV	08/07/2023	AUG23	140339	
1 023 6450	SOL WASTE			MILEAGE		37.20		
	Invoice Net					37.20		
				CHECK TOTAL		37.20		-----
6037 KENT D BRUCE CO LLC	00001			INV	08/07/2023	14170	140216	
1 03457 7040	SHERAUTO			REPAIR		177.39		
	Invoice Net					177.39		
				CHECK TOTAL		177.39		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
507	KENWORTH SALES 1 002 7418	00001		INV	08/07/2023	02405w2761 RD&BR GEN REPHTRUCKS 1,745.61 Invoice Net 1,745.61	140269	
						CHECK TOTAL 1,745.61		-----
2282	KODIAK ADVERTISING 1 03451 6530	00001		INV	08/07/2023	2695 SHERCLCREC OFFICE 375.00 Invoice Net 375.00	140256	
						CHECK TOTAL 375.00		-----
2302	KOSTER CLORRISA ANNE 1 00103 6450	00000		INV	08/14/2023	AUG23.2 TREASURER MILEAGE 415.27 Invoice Net 415.27	140801	
						CHECK TOTAL 415.27		-----
2686	LACLEDE WATER DISTRICT 1 02381 6980	00001		INV	08/18/2023	140931 LOCAL OTHER UTIL 45.84 Invoice Net 45.84	139958	
						CHECK TOTAL 45.84		-----
2736	LAWNCO 1 020 7040	00001		INV	08/01/2023	7855 REVAL REPAIR 26.00 Invoice Net 26.00	139901	
						CHECK TOTAL 26.00		-----
5943	STEEL LLC 1 00110 7530	00001		INV	08/08/2023	12413186 BLDGGRD REPFACILIT 300.00 Invoice Net 300.00	140338	
						CHECK TOTAL 300.00		-----
1316	LES SCHWAB TIRE CENTER 1 03457 7040	00001		INV	08/07/2023	10800767109 SHERAUTO REPAIR 127.68 Invoice Net 127.68	140205	
						CHECK TOTAL 127.68		-----
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	08/07/2023	2547501 SOL WASTE SP WASTE 5,442.43 Invoice Net 5,442.43	140278	
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	08/07/2023	2550383 SOL WASTE SP WASTE 1,510.32 Invoice Net 1,510.32	140280	
						CHECK TOTAL 6,952.75		-----
6049	LYONS O'DOYD, PLLC 1 03471 7100	00000		INV	08/02/2023	2665 JUST-CIVIL LEGAL 2,650.00 Invoice Net 2,650.00	140087	
						CHECK TOTAL 2,650.00		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6012	STEPHEN M MATHIS 1 00661 7900	00002		INV	08/03/2023	JUL23 1,050.00 1,050.00 Invoice Net	140027	
6012	STEPHEN M MATHIS 1 00661 7900	00002		INV	08/03/2023	JUL23.1 2,700.00 2,700.00 Invoice Net	140028	
						CHECK TOTAL	3,750.00	-----
3048	MATTHEW BENDER & CO. 1 03473 7760	00001		INV	08/02/2023	3786212X 369.46 369.46 Invoice Net	140121	
						CHECK TOTAL	369.46	-----
4393	EDWARD MCCOLLUM 1 03475 6520 2 03475 6520	00002		INV	08/03/2023	JULY23 630.00 -94.50 535.50 Invoice Net	140062	
						CHECK TOTAL	535.50	-----
4065	MEIGS, DOUGLAS R 1 00123 7270	00001		INV	08/15/2023	801523 350.00 350.00 Invoice Net	139926	
						CHECK TOTAL	350.00	-----
3114	METROQUIP INC. 1 002 7422	00000		INV	08/07/2023	P22544 2,554.52 2,554.52 Invoice Net	140271	
						CHECK TOTAL	2,554.52	-----
3836	MOON SECURITY SERVICES 1 005 6820	00001		INV	08/03/2023	1201609 312.00 312.00 Invoice Net	140055	
3836	MOON SECURITY SERVICES 1 00661 7900 2 00661 8830	00001		INV	08/03/2023	1201610 384.00 1,840.00 2,224.00 Invoice Net	140057	
3836	MOON SECURITY SERVICES 1 00110 7530	00001		INV	08/25/2023	1201672 797.92 797.92 Invoice Net	140344	
						CHECK TOTAL	3,333.92	-----
1417	BONINE TIMOTHY R. MD 1 03461 6830	00002		INV	08/09/2023	8932JUL23 300.00 300.00 Invoice Net	140761	
						CHECK TOTAL	300.00	-----
1422	MT. BALDY DENTAL	00001		INV	07/31/2023	27JUL23AS	139739	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 8060		JAILDETENT	MEDICAL		493.00		
			Invoice Net			493.00		
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV	08/09/2023	06APR23WP	140530	
			JAILDETENT	MEDICAL		450.00		
			Invoice Net			450.00		
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV	08/14/2023	10AUG23JB	140805	
			JAILDETENT	MEDICAL		933.00		
			Invoice Net			933.00		
				CHECK TOTAL		1,876.00		-----
6033 BRIAN MURDOCK	1 023 6450	00001		INV	08/07/2023	AUG23	140341	
			SOL WASTE	MILEAGE		149.60		
			Invoice Net			149.60		
				CHECK TOTAL		149.60		-----
639 NEWPORT TOWING	1 03450 7060	00001		INV	08/08/2023	12694	140455	
			SHERADMIN	TOWING		246.00		
			Invoice Net			246.00		
				CHECK TOTAL		246.00		-----
2320 NORTH 40 OUTFITTERS	1 03410 7530	00001		INV	08/25/2023	041117/B	139549	
			JUSTBLDGS	REPFACILIT		7.74		
			Invoice Net			7.74		
2320 NORTH 40 OUTFITTERS	1 03479 7710	00001		INV	07/31/2023	41084/B	139729	
			MARINE PTR	UNIFORMS		114.99		
			Invoice Net			114.99		
2320 NORTH 40 OUTFITTERS	1 03479 7710	00001		INV	07/31/2023	41064/B	139730	
			MARINE PTR	UNIFORMS		154.99		
			Invoice Net			154.99		
2320 NORTH 40 OUTFITTERS	1 03479 7710	00001		INV	07/31/2023	41142/B	139731	
			MARINE PTR	UNIFORMS		154.99		
			Invoice Net			154.99		
2320 NORTH 40 OUTFITTERS	1 03479 7710	00001		INV	07/31/2023	41090/B	139732	
			MARINE PTR	UNIFORMS		144.99		
			Invoice Net			144.99		
2320 NORTH 40 OUTFITTERS	1 03479 7710	00001		INV	07/31/2023	41127/B	139734	
			MARINE PTR	UNIFORMS		199.99		
			Invoice Net			199.99		
2320 NORTH 40 OUTFITTERS	1 002 8460	00001		INV	07/31/2023	041046/B	139751	
			RD&BR GEN	SIGNS		23.92		
			Invoice Net			23.92		
2320 NORTH 40 OUTFITTERS	1 002 8460	00001		INV	07/31/2023	041108/B	139764	
			RD&BR GEN	SIGNS		7.49		
			Invoice Net			7.49		
2320 NORTH 40 OUTFITTERS	1 002 8460	00001		INV	07/31/2023	041196/B	139765	
			RD&BR GEN	SIGNS		13.49		
			Invoice Net			13.49		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320	NORTH 40 OUTFITTERS 1 002 8460	00001		INV	08/07/2023	041324/B 17.98 RD&BR GEN SIGNS Invoice Net 17.98	140272	
2320	NORTH 40 OUTFITTERS 1 03454 7420	00001		INV	08/08/2023	41339/B 37.60 SHERSEARCH REPEQUIP Invoice Net 37.60	140427	
2320	NORTH 40 OUTFITTERS 1 02381 7330	00001		INV	08/30/2023	040860/B 87.23 LOCAL OPERATIONS Invoice Net 87.23	140482	
2320	NORTH 40 OUTFITTERS 1 02381 7330	00001		INV	08/30/2023	040876/B 249.99 LOCAL OPERATIONS Invoice Net 249.99	140484	
						CHECK TOTAL	1,215.39	-----
2320	NORTH 40 OUTFITTERS 1 03454 7420 2 03453 7740	00002		INV	08/01/2023	41290/B 134.98 SHERSEARCH REPEQUIP 33.98 SHERPATROL FIREARMS Q Invoice Net 168.96	139912	
						CHECK TOTAL	168.96	-----
5925	NORTH IDAHO LAW GROUP 1 03474 7300	00000		INV	08/04/2023	925 July 23 5,950.00 PUBLIC DEF CONFLICT Invoice Net 5,950.00	140267	
5925	NORTH IDAHO LAW GROUP 1 03474 6460	00000		INV	08/04/2023	925 July Mileage 490.46 PUBLIC DEF PER DIEM Invoice Net 490.46	140274	
						CHECK TOTAL	6,440.46	-----
2326	NORTH IDAHO LOCK & KEY 1 00119 6530	00001		INV	07/25/2023	60434 32.00 PERSONNEL OFFICE Invoice Net 32.00	139507	
						CHECK TOTAL	32.00	-----
2334	NORTHERN LIGHTS INC. 1 00824 6930	00001		INV	08/01/2023	50669977JUL23 34.86 911REPEATR ELECTRIC Invoice Net 34.86	139891	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	50688885Ju123 35.27 RD&BR GEN STR LIGHT Invoice Net 35.27	139940	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	50688886Ju123 34.53 RD&BR GEN STR LIGHT Invoice Net 34.53	139942	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	50688887Ju123 34.69 RD&BR GEN STR LIGHT Invoice Net 34.69	139943	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	683424Ju123 21.87 RD&BR GEN STR LIGHT Invoice Net 21.87	139944	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	50467633Ju123 261.80 RD&BR GEN STR LIGHT Invoice Net 261.80	139945	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	683406Ju123 37.40 RD&BR GEN STR LIGHT Invoice Net 37.40	139946	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	683413Ju123 21.87 RD&BR GEN STR LIGHT Invoice Net 21.87	139948	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	08/02/2023	50334348Ju123 30.66 RD&BR GEN ELECTRIC Invoice Net 30.66	139949	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	08/02/2023	50591849Ju123 30.25 RD&BR GEN ELECTRIC Invoice Net 30.25	139950	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	50687480Ju123 35.93 RD&BR GEN STR LIGHT Invoice Net 35.93	139951	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/02/2023	50676292Ju123 36.67 RD&BR GEN STR LIGHT Invoice Net 36.67	139952	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	08/02/2023	50692409Ju123 34.20 RD&BR GEN ELECTRIC Invoice Net 34.20	139953	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	50692824JUL23 52.86 LOCAL OTHER UTIL Invoice Net 52.86	139982	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	08/03/2023	683436JUL23 430.32 GENEXP ELECTRIC Invoice Net 430.32	140077	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	08/03/2023	50476229JUL23 1,940.65 GENEXP ELECTRIC Invoice Net 1,940.65	140078	
2334	NORTHERN LIGHTS INC. 1 00823 7520	00001		INV	08/03/2023	50574328JUL23 179.20 911TECH REPOTHER Invoice Net 179.20	140079	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	08/03/2023	683420JUL23 431.26 GENEXP ELECTRIC Invoice Net 431.26	140080	
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001		INV	08/03/2023	683426JUL23 124.06 AIRSANDPT ELECTRIC Invoice Net 124.06	140082	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	08/03/2023	683434JUL23 3,438.07 GENEXP ELECTRIC Invoice Net 3,438.07	140083	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	08/03/2023	104445JUL23 1,732.12 GENEXP ELECTRIC Invoice Net 1,732.12	140084	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	08/03/2023	50641560JUL23-2 140.60 Invoice Net 140.60	140085	
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	08/04/2023	50467633Jul23.2 65.61 Invoice Net 65.61	140146	
2334	NORTHERN LIGHTS INC. 1 030 6980	00001		INV	08/04/2023	683431Jul23 96.00 Invoice Net 96.00	140150	
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	08/04/2023	683411Jul23 30.00 Invoice Net 30.00	140152	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	50635602JUL23 70.00 Invoice Net 70.00	140494	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	50635335JUL23 39.71 Invoice Net 39.71	140496	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	50495215JUL23 38.72 Invoice Net 38.72	140497	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	50254250JUL23 46.13 Invoice Net 46.13	140498	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	683435JUL23 61.44 Invoice Net 61.44	140499	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	683433JUL23 21.87 Invoice Net 21.87	140500	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	683430JUL23 53.46 Invoice Net 53.46	140501	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	683428JUL23 176.07 Invoice Net 176.07	140502	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	08/23/2023	683422JUL23 82.22 Invoice Net 82.22	140503	
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	08/09/2023	683411Jun23 30.00 Invoice Net 30.00	140512	
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	08/09/2023	50467633jun23.02 65.61 Invoice Net 65.61	140514	
2334	NORTHERN LIGHTS INC. 1 030 6980	00001		INV	08/09/2023	683431Jun23 94.69 Invoice Net 94.69	140515	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		10,090.67
2344	NORTHSIDE WATER USERS 1 00118 6960	00001		INV	08/10/2023	1016AUG23	140598	
				GENEXP	WATER	199.74		
				Invoice Net		199.74		
						CHECK TOTAL		199.74
2345	NORTHSTAR CLEAN CONCEP 1 002 7580	00001		INV	08/02/2023	47822	139998	
				RD&BR GEN	REPSMPART	1,672.98		
				Invoice Net		1,672.98		
						CHECK TOTAL		1,672.98
2346	NORTHWEST AUTOBODY & T 1 024 6870	00002		INV	08/10/2023	8347	140698	
				TORT	INS - DEDU	2,083.13		
				Invoice Net		2,083.13		
						CHECK TOTAL		2,083.13
2353	NORTHWEST SANDBLAST 1 002 7422	00001		INV	08/07/2023	94210	140275	
				RD&BR GEN	REPHEQUIP	4,192.65		
				Invoice Net		4,192.65		
						CHECK TOTAL		4,192.65
6007	NORTHWEST SUPPLY COMPA 1 00110 6620	00001		INV	08/25/2023	11591	139544	
				BLDGGRD	CLEANING	627.50		
				Invoice Net		627.50		
6007	NORTHWEST SUPPLY COMPA 1 00110 6620	00001		INV	08/25/2023	11596	139550	
				BLDGGRD	CLEANING	39.50		
				Invoice Net		39.50		
						CHECK TOTAL		667.00
5800	ODP BUSINESS SOLUTIONS 1 03461 6530	00001		INV	08/07/2023	323251316001	140226	
				JAILDETENT	OFFICE	913.10		
				Invoice Net		913.10		
5800	ODP BUSINESS SOLUTIONS 1 03461 6620 2 03461 6530	00001		INV	08/07/2023	324854702001	140228	
				JAILDETENT	CLEANING	42.82		
				JAILDETENT	OFFICE	249.02		
				Invoice Net		291.84		
5800	ODP BUSINESS SOLUTIONS 1 03461 6530	00001		INV	08/07/2023	324859720001	140250	
				JAILDETENT	OFFICE	175.60		
				Invoice Net		175.60		
5800	ODP BUSINESS SOLUTIONS 1 03461 6530	00001		INV	08/07/2023	323252860001	140252	
				JAILDETENT	OFFICE	122.30		
				Invoice Net		122.30		
5800	ODP BUSINESS SOLUTIONS 1 03461 6530	00001		INV	08/07/2023	322622428001	140253	
				JAILDETENT	OFFICE	35.96		
				Invoice Net		35.96		
						CHECK TOTAL		1,538.80

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2788 OXARC	1 002 6540	00001		INV	08/07/2023	0061513929	140276	
		RD&BR GEN		SHOP		52.60		
		Invoice Net				52.60		
2788 OXARC	1 002 6540	00001		INV	08/07/2023	0061529381	140277	
		RD&BR GEN		SHOP		115.72		
		Invoice Net				115.72		
2788 OXARC	1 002 6540	00001		INV	08/07/2023	0031867228	140279	
		RD&BR GEN		SHOP		282.88		
		Invoice Net				282.88		
2788 OXARC	1 02381 7330	00001		INV	08/08/2023	0061512215	140480	
		LOCAL		OPERATIONS		31.56		
		Invoice Net				31.56		
				CHECK TOTAL		482.76		-----
5939 PACIFIC HIDE & FUR DEP	1 023 5080	00001		INV	08/30/2023	8451476	140487	
		SOL WASTE		RECYCL FEE		1,297.50		
		Invoice Net				1,297.50		
				CHECK TOTAL		1,297.50		-----
2798 PACIFIC STEEL & RECYCL	1 023 5080	00001		INV	08/30/2023	8423865	140481	
		SOL WASTE		RECYCL FEE		1,257.60		
		Invoice Net				1,257.60		
				CHECK TOTAL		1,257.60		-----
2815 PANHANDLE AREA COUNCIL	1 00118 7660	00001		INV	08/03/2023	SEP23	140110	
		GENEXP		RTOTHER		7,020.01		
		Invoice Net				7,020.01		
				CHECK TOTAL		7,020.01		-----
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	07/31/2023	14628591	139767	
		RD&BR GEN		REPHEQUIP		666.10		
		Invoice Net				666.10		
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	08/07/2023	7003588	140281	
		RD&BR GEN		REPHEQUIP		1,467.38		
		Invoice Net				1,467.38		
				CHECK TOTAL		2,133.48		-----
1479 PATRIOT FIRE PROTECTIO	1 03461 7110	00001		INV	08/08/2023	2320329	140432	
		JAILDETENT		OTHER		640.00		
		Invoice Net				640.00		
				CHECK TOTAL		640.00		-----
1481 PATTI'S ACTION AUTO SU	1 002 7418	00000		INV	08/02/2023	68650-1	139999	
		RD&BR GEN		REPHTRUCKS		532.34		
		Invoice Net				532.34		
				CHECK TOTAL		532.34		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	08/02/2023	66796-1 66.68 Invoice Net	140000	
1481	PATTI'S ACTION AUTO SU 1 002 7750 2 002 7418	00001		INV	08/02/2023	66160-1 15.00 RD&BR GEN SHIPANDFRT RD&BR GEN REPHTRUCKS 78.47 Invoice Net 93.47	140001	
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		INV	08/02/2023	66322-1 RD&BR GEN REPHEQUIP 641.41 Invoice Net 641.41	140002	
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		CRM	08/02/2023	67233-1 RD&BR GEN REPHEQUIP -641.41 Invoice Net -641.41	140003	
				CHECK TOTAL		160.15		-----
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00001		INV	08/08/2023	366659 GENEXP ADMINEEBEN 4,617.75 Invoice Net 4,617.75	140470	
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00001		INV	08/08/2023	366665 GENEXP ADMINEEBEN 685.00 Invoice Net 685.00	140471	
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00001		INV	08/08/2023	366666 GENEXP ADMINEEBEN 4,888.00 Invoice Net 4,888.00	140472	
				CHECK TOTAL		10,190.75		-----
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00002		INV	08/08/2023	366663 GENEXP ADMINEEBEN 691.50 Invoice Net 691.50	140468	
				CHECK TOTAL		691.50		-----
1493	PEAK SAND & GRAVEL 1 002 8430	00001		INV	08/07/2023	5235861 RD&BR GEN CRUSHROCK 9,750.00 Invoice Net 9,750.00	140283	
1493	PEAK SAND & GRAVEL 1 00355 7500	00001		INV	08/10/2023	91967 AIRSANDPT REPAIRF 363.36 Invoice Net 363.36	140665	
				CHECK TOTAL		10,113.36		-----
4389	PEND OREILLE MECHANICA 1 002 7860	00001		INV	07/31/2023	15888809 RD&BR GEN MISCEXPENS 30,328.50 Invoice Net 30,328.50	139771	
				CHECK TOTAL		30,328.50		-----
1513	PEND OREILLE VETERINAR 1 03473 9040	00001		INV	08/02/2023	680341 JUST-PA CRTHSE DOG 62.10 Invoice Net 62.10	140013	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	62.10	-----
3833	PERSONNEL EVALUATION I 1 03453 6830		00000	INV	08/07/2023	48434	140211	
				SHERPATROL	BACKGR CHK	25.00		
				Invoice Net		25.00		
						CHECK TOTAL	25.00	-----
697	PLBM LLC 1 03479 7000		00001	INV	07/31/2023	4849	139761	
				MARINE PTR	GASOLINE	267.97		
				Invoice Net		267.97		
697	PLBM LLC 1 03479 7000		00001	INV	07/31/2023	4850	139768	
				MARINE PTR	GASOLINE	504.84		
				Invoice Net		504.84		
697	PLBM LLC 1 03457 7000		00001	INV	08/01/2023	4853	139917	
				SHERAUTO	GASOLINE	565.63		
				Invoice Net		565.63		
697	PLBM LLC 1 03479 7000		00001	INV	08/07/2023	4856	140206	
				MARINE PTR	GASOLINE	233.99		
				Invoice Net		233.99		
697	PLBM LLC 1 03479 7000		00001	INV	08/07/2023	4857	140212	
				MARINE PTR	GASOLINE	210.35		
				Invoice Net		210.35		
697	PLBM LLC 1 03479 7000		00001	INV	08/07/2023	4858	140214	
				MARINE PTR	GASOLINE	491.95		
				Invoice Net		491.95		
697	PLBM LLC 1 03479 7000		00001	INV	08/08/2023	4859	140507	
				MARINE PTR	GASOLINE	465.29		
				Invoice Net		465.29		
697	PLBM LLC 1 03479 7000		00001	INV	08/14/2023	4860	140765	
				MARINE PTR	GASOLINE	364.64		
				Invoice Net		364.64		
697	PLBM LLC 1 03479 7000		00001	INV	08/14/2023	4863	140778	
				MARINE PTR	GASOLINE	539.33		
				Invoice Net		539.33		
						CHECK TOTAL	3,643.99	-----
5723	PNW INTEGRATION LLC 1 00661 7900		00001	INV	08/03/2023	1148	140053	
				PROBSVCS	CIG TAXC/O	47,751.80		
				Invoice Net		47,751.80		
						CHECK TOTAL	47,751.80	-----
5830	POWERDMS INC 1 00823 8950		00001	INV	08/07/2023	INV-37038	140282	
				911TECH	SOFTWARE	1,685.10		
				Invoice Net		1,685.10		
						CHECK TOTAL	1,685.10	-----
3325	PRIEST RIVER CITY OF U		00001	INV	08/03/2023	0132-00JUL23	140070	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 030 6980		PARKS	OTHER UTIL		121.01		
			Invoice Net			121.01		
3325	PRIEST RIVER CITY OF U 1 00118 6960	00001		INV	08/03/2023	0207-00JUL23	140071	
			GENEXP	WATER		126.62		
			Invoice Net			126.62		
3325	PRIEST RIVER CITY OF U 1 002 6960	00001		INV	08/03/2023	0208-00JUL23	140072	
			RD&BR GEN	WATER		69.70		
			Invoice Net			69.70		
3325	PRIEST RIVER CITY OF U 1 00356 6960	00001		INV	08/03/2023	06851-00JUL23	140073	
			AIRPRRIVR	WATER		170.34		
			Invoice Net			170.34		
				CHECK TOTAL		487.67		-----
3513	QUILL CORPORATION 1 01130 6530	00001		INV	08/02/2023	33309285	140066	
			EXTOFFICE	OFFICE		67.57		
			Invoice Net			67.57		
				CHECK TOTAL		67.57		-----
4920	RACOM CORPORATION 1 03475 7430 2 00661 7900	00000		INV	08/03/2023	9B191626	140026	
			JUSTJUVDET	REPBLDGS		1,500.00		
			PROBSVCS	CIG TAXC/O		1,153.40		
			Invoice Net			2,653.40		
				CHECK TOTAL		2,653.40		-----
5273	RECONNECT INC 1 005 6820	00001		INV	08/03/2023	4EDBD228-0032	140050	
			DRUGCT	DRUGTESTIN		199.64		
			Invoice Net			199.64		
				CHECK TOTAL		199.64		-----
6003	RED'S POWER SUPPLY, LL 1 002 7040	00000		INV	07/31/2023	2468	139780	
			RD&BR GEN	REPAIR		140.85		
			Invoice Net			140.85		
				CHECK TOTAL		140.85		-----
3714	RELIANT BEHAVIORAL HEA 1 00118 6260	00001		INV	08/08/2023	280636 EAP	140474	
			GENEXP	EAP		942.50		
			Invoice Net			942.50		
				CHECK TOTAL		942.50		-----
3715	RELX INC. DBA LEXISNEX 1 03471 7760	00001		INV	08/09/2023	3094597720	140524	
			JUST-CIVIL	LAW LIBRAR		338.15		
			Invoice Net			338.15		
3715	RELX INC. DBA LEXISNEX 1 03471 7760	00001		INV	08/09/2023	3094553809	140525	
			JUST-CIVIL	LAW LIBRAR		338.15		
			Invoice Net			338.15		
3715	RELX INC. DBA LEXISNEX 1 03471 7760	00001		INV	08/09/2023	3094502728	140527	
			JUST-CIVIL	LAW LIBRAR		338.15		
			Invoice Net			338.15		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3715 RELX INC. DBA LEXISNEX	1 03471 7760	00001		INV	08/09/2023	3094444276	140528	
			JUST-CIVIL	LAW LIBRAR		338.15		
			Invoice Net			338.15		
						CHECK TOTAL	1,352.60	-----
1593 ROYAL PRECISION MACHIN	1 00355 7500	00001		INV	08/10/2023	14140	140661	
			AIRSANDPT	REPAIRF		200.00		
			Invoice Net			200.00		
						CHECK TOTAL	200.00	-----
768 SAND CREEK CUSTOM WEAR	1 03472 8920	00001		INV	08/07/2023	05632	140204	
			JUSTSHER	SHERCHAP		95.00		
			Invoice Net			95.00		
						CHECK TOTAL	95.00	-----
800 SANDPOINT CITY OF - UT	1 002 6970	00001		INV	08/02/2023	08-00890.00Aug23	139954	
	2 002 6960		RD&BR GEN	SEWER		107.08		
			RD&BR GEN	WATER		89.35		
			Invoice Net			196.43		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	08/04/2023	05-02520.02AUG23	140159	
	2 00118 6960		GENEXP	SEWER		526.53		
			GENEXP	WATER		1,395.00		
			Invoice Net			1,921.53		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	08/04/2023	08-01900.00AUG23	140160	
	2 00118 6960		GENEXP	SEWER		217.28		
			GENEXP	WATER		154.92		
			Invoice Net			372.20		
800 SANDPOINT CITY OF - UT	1 00118 6960	00001		INV	08/04/2023	08-01901.00AUG23	140162	
			GENEXP	WATER		759.88		
			Invoice Net			759.88		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	08/04/2023	08-03700.00AUG23	140165	
	2 00118 6960		GENEXP	SEWER		3,549.39		
			GENEXP	WATER		2,132.67		
			Invoice Net			5,682.06		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	08/04/2023	08-03760.02AUG23	140167	
	2 00118 6960		GENEXP	SEWER		68.00		
			GENEXP	WATER		354.85		
			Invoice Net			422.85		
800 SANDPOINT CITY OF - UT	1 00118 6960	00001		INV	08/04/2023	08-03765.02AUG23	140168	
			GENEXP	WATER		333.02		
			Invoice Net			333.02		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	08/04/2023	08-03770.00AUG23	140169	
			GENEXP	SEWER		373.86		
			Invoice Net			373.86		
800 SANDPOINT CITY OF - UT	1 00118 6970	00001		INV	08/04/2023	08-03800.00AUG23	140171	
	2 00118 6960		GENEXP	SEWER		14,268.36		
			GENEXP	WATER		11,668.03		
			Invoice Net			25,936.39		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800	SANDPOINT CITY OF - UT 1 00118 6960		00001	INV	08/04/2023	08-03805.00AUG23 19.72 Invoice Net 19.72	140172	
800	SANDPOINT CITY OF - UT 1 00355 6960		00001	INV	08/04/2023	08-04020.02AUG23 36.52 Invoice Net 36.52	140173	
800	SANDPOINT CITY OF - UT 1 00355 6980 2 00355 6960		00001	INV	08/04/2023	08-04816.03AUG23 76.45 AIRSANDPT OTHER UTIL 23.96 AIRSANDPT WATER Invoice Net 100.41	140174	
800	SANDPOINT CITY OF - UT 1 00355 6980 2 00355 6960		00001	INV	08/04/2023	08-04828.00AUG23 74.22 AIRSANDPT OTHER UTIL 22.84 AIRSANDPT WATER Invoice Net 97.06	140175	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960		00001	INV	08/04/2023	23-03510.00AUG23 82.58 GENEXP SEWER 46.92 GENEXP WATER Invoice Net 129.50	140176	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960		00001	INV	08/04/2023	23-03520.00AUG23 96.81 GENEXP SEWER 84.20 GENEXP WATER Invoice Net 181.01	140177	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960		00001	INV	08/04/2023	23-03530.00AUG23 1,021.63 GENEXP SEWER 518.26 GENEXP WATER Invoice Net 1,539.89	140178	
						CHECK TOTAL 38,102.33		-----
5304	SANDPOINT FAMILY MEDIC 1 00119 6820 2 00119 6820 3 00119 6820 4 00119 6820 5 00119 6820		00001	INV	08/03/2023	56756AUG23 50.00 PERSONNEL DRUGTESTIN 50.00 PERSONNEL DRUGTESTIN 25.00 PERSONNEL DRUGTESTIN 50.00 PERSONNEL DRUGTESTIN 50.00 PERSONNEL DRUGTESTIN Invoice Net 225.00	140095	
						CHECK TOTAL 225.00		-----
779	SANDPOINT GARAGE DOORS 1 002 7430		00002	INV	08/02/2023	157048 145.00 RD&BR GEN REPBLDGS 145.00 Invoice Net	140006	
						CHECK TOTAL 145.00		-----
791	SANDPOINT SURGICAL ASS 1 03461 8060		00001	INV	08/08/2023	442002184 405.23 JAILDETENT MEDICAL 405.23 Invoice Net	140439	
						CHECK TOTAL 405.23		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2456	SELKIRK ASSOCIATION OF 1 020 6520	00001		INV	08/01/2023	43786	139896	
				REVAL	DUES	45.00		
				Invoice Net		45.00		
						CHECK TOTAL		45.00
2459	SELKIRK PRESS INC. 1 00661 7900	00001		INV	08/03/2023	19433	140063	
				PROBSVCS	CIG TAXC/O	49.75		
				Invoice Net		49.75		
2459	SELKIRK PRESS INC. 1 00661 7900	00001		INV	08/03/2023	19446	140064	
				PROBSVCS	CIG TAXC/O	335.36		
				Invoice Net		335.36		
2459	SELKIRK PRESS INC. 1 00103 6530	00001		INV	08/03/2023	19370	140112	
				TREASURER	OFFICE	375.00		
				Invoice Net		375.00		
2459	SELKIRK PRESS INC. 1 016 6530	00001		INV	08/03/2023	19461	140115	
				INDIGENT	OFFICE	276.50		
				Invoice Net		276.50		
2459	SELKIRK PRESS INC. 1 00405 6750	00001		INV	08/03/2023	19390	140116	
				ELECT-AUG	POSTAGE	454.00		
				Invoice Net		454.00		
2459	SELKIRK PRESS INC. 1 004 6730	00001		INV	08/03/2023	19457	140117	
				ELECTIONS	ELECT SUPP	177.50		
				Invoice Net		177.50		
2459	SELKIRK PRESS INC. 1 030 8811	00001		INV	08/04/2023	19350	140166	
				PARKS	PARRECGFB	255.00		
				Invoice Net		255.00		
2459	SELKIRK PRESS INC. 1 030 8811	00001		INV	08/04/2023	19378	140170	
				PARKS	PARRECGFB	115.40		
				Invoice Net		115.40		
2459	SELKIRK PRESS INC. 1 00119 6530	00001		INV	08/09/2023	19439	140509	
				PERSONNEL	OFFICE	269.50		
				Invoice Net		269.50		
2459	SELKIRK PRESS INC. 1 00119 6530	00001		INV	08/09/2023	19440	140510	
				PERSONNEL	OFFICE	234.50		
				Invoice Net		234.50		
2459	SELKIRK PRESS INC. 1 00123 6530	00001		INV	08/15/2023	19460	140703	
				PLANNING	OFFICE	225.25		
				Invoice Net		225.25		
						CHECK TOTAL		2,767.76
3824	SHADOW TRACKERS 1 00119 6830	00001		INV	08/01/2023	RDK221567	139792	
				PERSONNEL	BACKGR CHK	272.00		
				Invoice Net		272.00		
						CHECK TOTAL		272.00
2876	SIRCHIE ACQUISITION CO 1 03451 6550	00001		INV	08/02/2023	0602138-IN	139996	
				SHERCLREC	EVIDENCE	481.00		
				Invoice Net		481.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2876	SIRCHIE ACQUISITION CO 1 03451 6550	00001		INV	08/09/2023	0603645-IN 56.40 56.40 Invoice Net	140518	
						CHECK TOTAL		537.40
2878	SIRENNET.COM 1 03457 7040	00001		INV	08/08/2023	0269879 387.43 387.43 Invoice Net	140505	
2878	SIRENNET.COM 1 03457 7040	00001		INV	08/14/2023	0269920 937.44 937.44 Invoice Net	140764	
						CHECK TOTAL		1,324.87
1611	SNAP ON TOOLS 1 002 6720	00001		INV	08/07/2023	080723136595 383.00 383.00 Invoice Net	140284	
						CHECK TOTAL		383.00
1631	SOUTH FORK HARDWARE - 1 00110 7040	00001		INV	08/25/2023	349868 10.87 10.87 Invoice Net	139492	
						CHECK TOTAL		10.87
1659	SPIRIT LAKE INDUSTRIAL 1 02381 6980	00001		INV	08/18/2023	AUG23 40.00 40.00 Invoice Net	139979	
						CHECK TOTAL		40.00
1661	SPOKANE COUNTY MEDICAL 1 00106 8300	00001		INV	08/30/2023	Lab Fees 2nd Quarter 102.00 102.00 Invoice Net	140532	
1661	SPOKANE COUNTY MEDICAL 1 00106 8310	00001		INV	08/30/2023	2nd Quarter - 2023 5,800.00 5,800.00 Invoice Net	140533	
1661	SPOKANE COUNTY MEDICAL 1 00106 8300	00001		INV	08/09/2023	Lab Fees 1st Quarter 118.00 118.00 Invoice Net	140534	
						CHECK TOTAL		6,020.00
1662	SPOKANE COUNTY SHERIFF 1 03473 7700	00001		INV	08/04/2023	AUG23 95.00 95.00 Invoice Net	140148	
						CHECK TOTAL		95.00
1663	SPOKANE HOUSE OF HOSE 1 002 7422	00001		CRM	07/31/2023	1012066 -747.94 -747.94 Invoice Net	139774	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1663	SPOKANE HOUSE OF HOSE 1 002 7750 2 002 6540	00001		INV	07/31/2023	1013579 2.00 2,003.34 Invoice Net 2,005.34	139775	
1663	SPOKANE HOUSE OF HOSE 1 002 7418	00001		INV	07/31/2023	1013607 350.97 350.97 Invoice Net	139777	
				CHECK	TOTAL	1,608.37		-----
823	STAPLES CREDIT PLAN 1 03451 6530	00002		INV	08/03/2023	39980 12.48 12.48 Invoice Net	140031	
				CHECK	TOTAL	12.48		-----
3838	STULTZ, RON 1 00661 6460	00000		INV	08/03/2023	JUL23.1 121.00 121.00 Invoice Net	140061	
				CHECK	TOTAL	121.00		-----
4746	SYRINGA HEIGHTS WATER 1 02381 6980	00001		INV	08/08/2023	1022701AUG23 56.57 56.57 Invoice Net	140431	
				CHECK	TOTAL	56.57		-----
3148	T MOBILE 1 002 6900 2 01110 6900	00002		INV	08/07/2023	980909619JUL23 31.50 17.66 49.16 Invoice Net	140297	
				CHECK	TOTAL	49.16		-----
3153	TAMARACK TREATMENT & C 1 00661 7900	00000		INV	08/03/2023	JUN23 239.52 239.52 Invoice Net	140024	
				CHECK	TOTAL	239.52		-----
3153	TAMARACK TREATMENT & C 1 00661 7900	00001		INV	08/03/2023	JUL23 119.76 119.76 Invoice Net	140025	
				CHECK	TOTAL	119.76		-----
3162	TAYLOR & SONS CHEVROLE 1 002 7040	00001		INV	08/02/2023	149118 45.93 45.93 Invoice Net	140004	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	08/07/2023	74426 448.10 448.10 Invoice Net	140239	
3162	TAYLOR & SONS CHEVROLE	00001		INV	08/07/2023	74427	140241	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03457 7040		SHERAUTO	REPAIR		448.10		
			Invoice Net			448.10		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001	INV	08/07/2023		74413	140243	
			SHERAUTO	REPAIR		448.10		
			Invoice Net			448.10		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001	INV	08/07/2023		74429	140245	
			SHERAUTO	REPAIR		448.10		
			Invoice Net			448.10		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001	INV	08/08/2023		149128	140452	
			SHERAUTO	REPAIR		296.19		
			Invoice Net			296.19		
			CHECK TOTAL			2,134.52		-----
3172 TAYLOR SCOTT	1 02381 8670	00001	INV	08/23/2023		JUL2023	140454	
			LOCAL	LABOR		250.00		
			Invoice Net			250.00		
3172 TAYLOR SCOTT	1 02381 8670	00001	INV	08/23/2023		JUN23	140457	
			LOCAL	LABOR		250.00		
			Invoice Net			250.00		
			CHECK TOTAL			500.00		-----
3349 THOMSON REUTERS WEST P	1 03474 6490	00000	INV	08/04/2023		848724891	140198	
			PUBLIC DEF	EDUCATION		773.01		
			Invoice Net			773.01		
3349 THOMSON REUTERS WEST P	1 03474 6490	00000	INV	08/04/2023		848763055	140199	
			PUBLIC DEF	EDUCATION		166.80		
			Invoice Net			166.80		
			CHECK TOTAL			939.81		-----
3349 THOMSON REUTERS WEST P	1 03473 7760	00001	INV	08/04/2023		848719610	140137	
			JUST-PA	LAW LIBRAR		642.76		
			Invoice Net			642.76		
3349 THOMSON REUTERS WEST P	1 03471 7760	00001	INV	08/04/2023		848708041	140140	
			JUST-CIVIL	LAW LIBRAR		5,047.00		
			Invoice Net			5,047.00		
			CHECK TOTAL			5,689.76		-----
3357 TIFCO INDUSTRIES	1 002 6540	00001	INV	07/31/2023		71891125	139778	
			RD&BR GEN	SHOP		113.54		
			Invoice Net			113.54		
3357 TIFCO INDUSTRIES	1 03457 7040	00001	INV	08/07/2023		71889533	140218	
			SHERAUTO	REPAIR		697.83		
			Invoice Net			697.83		
3357 TIFCO INDUSTRIES	1 03457 7040	00001	INV	08/07/2023		71889846	140219	
			SHERAUTO	REPAIR		215.38		
			Invoice Net			215.38		
3357 TIFCO INDUSTRIES		00001	INV	08/07/2023		71893319	140285	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6540		RD&BR GEN	SHOP		101.43		
			Invoice Net			101.43		
3357	TIFCO INDUSTRIES		00001	INV	08/14/2023	71892234	140803	
	1 03457 7040		SHERAUTO	REPAIR		876.16		
			Invoice Net			876.16		
				CHECK TOTAL		2,004.34		-----
4923	TRANSUNION RISK & ALTE		00001	INV	08/04/2023	JUL23	140161	
	1 03473 7230		JUST-PA	INVESTIGAT		100.00		
			Invoice Net			100.00		
				CHECK TOTAL		100.00		-----
5364	TRINITY SERVICES GROUP		00001	INV	07/31/2023	3028800160	139770	
	1 03462 7630		JAILKITCH	FOOD		6,272.89		
			Invoice Net			6,272.89		
5364	TRINITY SERVICES GROUP		00001	INV	08/07/2023	3028800161	140229	
	1 03462 7630		JAILKITCH	FOOD		6,134.05		
			Invoice Net			6,134.05		
5364	TRINITY SERVICES GROUP		00001	INV	08/14/2023	3028800162	140783	
	1 03462 7630		JAILKITCH	FOOD		6,172.97		
			Invoice Net			6,172.97		
				CHECK TOTAL		18,579.91		-----
1708	UNITED DATA SECURITY		00000	INV	08/11/2023	132207	140718	
	1 01261 7860		MOTVEHSDP	MISCEXPENS		57.50		
			Invoice Net			57.50		
				CHECK TOTAL		57.50		-----
1708	UNITED DATA SECURITY		00001	INV	08/02/2023	131938	140011	
	1 03471 7110		JUST-CIVIL	OTHER		730.25		
			Invoice Net			730.25		
1708	UNITED DATA SECURITY		00001	INV	08/03/2023	131928	140056	
	1 03475 6530		JUSTJUVDET	OFFICE		40.25		
			Invoice Net			40.25		
				CHECK TOTAL		770.50		-----
1714	UNITED PARCEL SERVICE		00001	INV	07/31/2023	00001Y2V32303	139762	
	1 03451 6750		SHERCLCREC	POSTAGE		8.63		
			Invoice Net			8.63		
1714	UNITED PARCEL SERVICE		00001	INV	08/14/2023	00001Y2V32313	140780	
	1 03451 6750		SHERCLCREC	POSTAGE		26.30		
			Invoice Net			26.30		
1714	UNITED PARCEL SERVICE		00001	INV	08/14/2023	00001Y2V32323	140781	
	1 03451 6750		SHERCLCREC	POSTAGE		28.27		
			Invoice Net			28.27		
				CHECK TOTAL		63.20		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6047	UNITED RENTALS (NORTH 1 002 8540	00002		INV	07/31/2023	221209687-001 4,331.34 RD&BR GEN CONSTR MAT Invoice Net 4,331.34	139779	
						CHECK TOTAL		4,331.34
1724	URBAN MINING DEPOT 1 023 7320	00001		INV	08/30/2023	08-2023 1,950.00 SOL WASTE SP WASTE Invoice Net 1,950.00	140486	
						CHECK TOTAL		1,950.00
5509	KULISEK ENTERPRISES LL 1 00824 6930	00001		INV	08/03/2023	July 23 1,400.00 911REPEATR ELECTRIC Invoice Net 1,400.00	140021	
						CHECK TOTAL		1,400.00
2474	VERIZON WIRELESS 1 03450 6900	00001		INV	07/31/2023	571785755JUL23 2,000.70 SHERADMIN CELL PHONE Invoice Net 2,000.70	139756	
2474	VERIZON WIRELESS 1 03450 6900 2 03478 6900 3 03479 6900 4 00822 6900 5 00823 6900 6 03471 6900 7 03473 6900 8 00106 7860	00001		INV	08/02/2023	370780094JUL23 2,574.71 SHERADMIN CELL PHONE JUSTJAIL CELL PHONE MARINE PTR CELL PHONE 911OPS CELL PHONE 911TECH CELL PHONE JUST-CIVIL CELL PHONE JUST-PA CELL PHONE CORONER MISCEXPENS 40.28 Invoice Net 4,304.33	140016	
						CHECK TOTAL		6,305.03
2483	VICTORY SUPPLY 1 03461 8010	00001		INV	08/14/2023	INV85888 413.25 JAILDETENT INMCLOTHIN Invoice Net 413.25	140777	
						CHECK TOTAL		413.25
4489	VOGT, CHAD 1 03452 6440	00000		INV	08/01/2023	AUG23 324.00 SHERDETECT TRAVEL Invoice Net 324.00	139911	
						CHECK TOTAL		324.00
5595	EAGLE BROADBAND INVEST 1 00118 6890	00001		INV	08/03/2023	031-282121AUG23 299.95 GENEXP INTERNET Invoice Net 299.95	140086	
						CHECK TOTAL		299.95
5848	RYAN WALSH 1 00823 7110	00001		INV	08/01/2023	7 687.50 911TECH OTHER Invoice Net 687.50	139908	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	687.50	-----
2919	WASTE MANAGEMENT OF ID		00001	INV 08/07/2023		0228412-1827-8	140287	
	1 002 6950		RD&BR GEN	GARBAGE		117.10		
			Invoice Net			117.10		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/07/2023		0384476-1827-3	140288	
	1 002 6950		RD&BR GEN	GARBAGE		112.72		
			Invoice Net			112.72		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/08/2023		0002354-2590-7	140336	
	1 02380 7330		LONGHAUL	OPERATIONS		59,129.19		
	2 02380 7390		LONGHAUL	COMM COLL		9,792.72		
	3 02380 7360		LONGHAUL	RURAL SYS		83,825.94		
			Invoice Net			152,747.85		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/08/2023		0062324-2588-1	140337	
	1 02380 7350		LONGHAUL	DISP - WAS		499,187.92		
			Invoice Net			499,187.92		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/08/2023		0385131-1827-3	140426	
	1 030 6950		PARKS	GARBAGE		159.27		
			Invoice Net			159.27		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/10/2023		0228629-1827-7	140614	
	1 00118 6950		GENEXP	GARBAGE		152.31		
			Invoice Net			152.31		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/10/2023		0228522-1827-4	140616	
	1 00118 6950		GENEXP	GARBAGE		1,317.26		
			Invoice Net			1,317.26		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/10/2023		0228420-1827-1	140618	
	1 00118 6950		GENEXP	GARBAGE		192.91		
			Invoice Net			192.91		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/10/2023		0228583-1827-6	140621	
	1 00118 6950		GENEXP	GARBAGE		243.74		
			Invoice Net			243.74		
2919	WASTE MANAGEMENT OF ID		00001	INV 08/10/2023		0228419-1827-3	140624	
	1 00118 6950		GENEXP	GARBAGE		23.44		
			Invoice Net			23.44		
						CHECK TOTAL	654,254.52	-----
2924	WATERFRONT PROPERTY MA		00001	INV 07/31/2023		51458	139743	
	1 03479 7000		MARINE PTR	GASOLINE		482.86		
			Invoice Net			482.86		
2924	WATERFRONT PROPERTY MA		00001	INV 07/31/2023		51463	139744	
	1 03479 7000		MARINE PTR	GASOLINE		479.18		
			Invoice Net			479.18		
2924	WATERFRONT PROPERTY MA		00001	INV 07/31/2023		51446	139758	
	1 03479 7000		MARINE PTR	GASOLINE		232.25		
			Invoice Net			232.25		
2924	WATERFRONT PROPERTY MA		00001	INV 07/31/2023		51449	139759	
	1 03479 7000		MARINE PTR	GASOLINE		414.25		
			Invoice Net			414.25		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	07/31/2023	51451	139760	
			MARINE PTR	GASOLINE		156.68		
			Invoice Net			156.68		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/01/2023	51288	139893	
			MARINE PTR	GASOLINE		259.72		
			Invoice Net			259.72		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/01/2023	51290	139894	
			MARINE PTR	GASOLINE		299.98		
			Invoice Net			299.98		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/08/2023	51566	140430	
			MARINE PTR	GASOLINE		131.60		
			Invoice Net			131.60		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/08/2023	51547	140438	
			MARINE PTR	GASOLINE		415.12		
			Invoice Net			415.12		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/08/2023	51576	140463	
			MARINE PTR	GASOLINE		397.69		
			Invoice Net			397.69		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/14/2023	51591	140762	
			MARINE PTR	GASOLINE		387.13		
			Invoice Net			387.13		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/14/2023	51592	140763	
			MARINE PTR	GASOLINE		347.38		
			Invoice Net			347.38		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/14/2023	51599	140772	
			MARINE PTR	GASOLINE		354.51		
			Invoice Net			354.51		
2924	WATERFRONT PROPERTY MA 1 03479 7000	00001		INV	08/14/2023	51602	140774	
			MARINE PTR	GASOLINE		318.01		
			Invoice Net			318.01		
						CHECK TOTAL		4,676.36
1742	WILLIAMS MARGARET R. P 1 03419 7300	00001		INV	08/03/2023	AUG23	140111	
			PUBCASACFT	CONFLICT		3,500.00		
			Invoice Net			3,500.00		
						CHECK TOTAL		3,500.00
1756	WIRED OR WIRELESS INC. 1 00823 7110	00001		INV	08/01/2023	16374	139888	
			911TECH	OTHER		75.95		
			Invoice Net			75.95		
						CHECK TOTAL		75.95
1779	WOOD'S CRUSHING & HAUL 1 002 8430	00001		INV	08/02/2023	47433	140005	
			RD&BR GEN	CRUSHROCK		79,200.00		
			Invoice Net			79,200.00		
1779	WOOD'S CRUSHING & HAUL 1 038 9480	00001		INV	08/04/2023	47444	140149	
			WATER	CAP - CIP		950.00		
			Invoice Net			950.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	80,150.00	-----
5284	NORTHWEST FIBER LLC 1 00115 6920		00001	INV	08/01/2023	208-443-8217JUL23	139797	
						TECHNOLOG TELEPHONE		
						78.48		
						Invoice Net		
						78.48		
5284	NORTHWEST FIBER LLC 1 00115 6920		00001	INV	08/01/2023	208-263-8183JUL23	139798	
						TECHNOLOG TELEPHONE		
						49.71		
						Invoice Net		
						49.71		
5284	NORTHWEST FIBER LLC 1 00115 6920		00001	INV	08/01/2023	208-263-3074JUL23	139814	
						TECHNOLOG TELEPHONE		
						55.71		
						Invoice Net		
						55.71		
5284	NORTHWEST FIBER LLC 1 03450 6900		00001	INV	08/03/2023	2082631783AUG23	140033	
						SHERADMIN CELL PHONE		
						107.57		
						Invoice Net		
						107.57		
5284	NORTHWEST FIBER LLC 1 03450 6900		00001	INV	08/07/2023	2082630898AUG23	140249	
						SHERADMIN CELL PHONE		
						118.99		
						Invoice Net		
						118.99		
						CHECK TOTAL	410.46	-----
5284	NORTHWEST FIBER LLC 1 00115 6920		00002	INV	08/09/2023	2082660196JUL23	139486	
						TECHNOLOG TELEPHONE		
						84.73		
						Invoice Net		
						84.73		
						CHECK TOTAL	84.73	-----
567 INVOICES				WARRANT TOTAL		1,467,703.10	1,467,703.10	

WARRANT SUMMARY

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00131	ENGINEERING	001-29-00-000-6450-	TRAVEL - MILEAGE	248.90	1,979.16
001	01110	EMERGENCY MANAGEME	001-11-00-000-6671-	EOC SUPPLIES	253.16	13,812.95
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	150.00	13,812.95
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL	728.91	13,812.95
001	01110	EMERGENCY MANAGEME	001-11-00-000-7331-	EMERGENCY MANAGEMENT O	73.98	13,812.95
001	01130	EXTENSION OFFICE	001-13-00-000-6530-	SUPPLIES - OFFICE	155.08	11,856.30
001	01130	EXTENSION OFFICE	001-13-00-000-6790-	COPY MACHINE USE/MAINT	418.11	11,856.30
001	01130	EXTENSION OFFICE	001-13-00-000-9350-	CAPITAL - LEASE EXPEND	185.00	1,431.87
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7660-	RENT/LEASE - OTHER	1,318.78	9,523.42
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	63.50	9,523.42
001	01262	MOTOR VEHICLE - PR	001-26-02-000-7110-	PROF. SVCS - OTHER	16.19	9,523.42
				FUND TOTAL	96,050.09	
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	103.96	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	3,015.24	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	466.41	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6720-	SMALL ASSETS AND EQUIP	456.43	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6820-	DRUG TESTING	195.00	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6900-	UTILITIES - CELLULAR T	31.50	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,049.12	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	1,081.13	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	443.72	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	159.05	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6970-	UTILITIES - SEWER	107.08	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	174.98	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	950.86	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	6,665.11	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	463.75	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	391.05	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7275-	PROF SVCS - PERMITS &	705.00	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7410-	REPAIRS/MAINT - OFFICE	229.49	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	3,417.71	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	8,132.71	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	145.00	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7580-	REPAIRS/MAINT - SMALL	1,672.98	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	110.44	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-7860-	MISCELLANEOUS EXPENSES	30,328.50	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-8430-	CRUSHED ROCK/GRAVEL	88,950.00	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	62.88	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-8510-	BST SURFACING OIL	311,706.45	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-8540-	OTHER ROAD CONSTR MATE	4,331.34	2,691,439.35
002	002	ROAD & BRIDGE	002-00-00-000-8552-	ROAD MAINT - GUARDRAIL	16,813.41	2,691,439.35
				FUND TOTAL	482,360.30	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	1,282.40	84,493.16
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6930-	UTILITIES - ELECTRICIT	124.06	84,493.16
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6940-	UTILITIES - STREET LIG	68.25	84,493.16

WARRANT SUMMARY

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DUE DATE: 09/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER	83.32	84,493.16
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER	150.67	84,493.16
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL	76.36	84,493.16
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE	1,280.13	84,493.16
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM	30.00	84,493.16
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE	563.36	84,493.16
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7661-	OFFICE RENT	450.00	84,493.16
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER	170.34	5,388.94
			FUND TOTAL	4,278.89	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES	204.39	91,609.33
004	00404	ELECTION - MAY 004-00-04-000-6770-	RENTALS	60.00	91,609.33
004	00405	ELECTION - AUGUST 004-00-05-000-6750-	POSTAGE	454.00	91,609.33
			FUND TOTAL	718.39	
005	005	DRUG COURT 005-00-00-000-6820-	DRUG TESTING	511.64	10,027.83
			FUND TOTAL	511.64	
006	006	DISTRICT COURT 006-00-00-000-6720-	SMALL ASSETS AND EQUIP	119.98	99,559.06
006	00661	PROBATION SERVICES 006-61-00-000-6460-	TRAVEL - MEALS/PER DIE	121.00	110,956.89
006	00661	PROBATION SERVICES 006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	54,632.90	110,956.89
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	2,582.00	110,956.89
			FUND TOTAL	57,455.88	
008	00822	911 OPERATIONS 008-00-22-000-6530-	SUPPLIES - OFFICE	236.63	34,508.37
008	00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T	130.84	34,508.37
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER	108.45	34,508.37
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T	90.56	317,097.63
008	00823	911 TECHNOLOGY 008-00-23-000-7110-	PROF. SVCS - OTHER	763.45	317,097.63
008	00823	911 TECHNOLOGY 008-00-23-000-7520-	REPAIRS/MAINT - OTHER	179.20	317,097.63
008	00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE	1,685.10	317,097.63
008	00824	911 REPEATER SITE 008-00-24-000-6930-	UTILITIES - ELECTRICIT	1,458.52	317,097.63
			FUND TOTAL	4,652.75	
016	016	INDIGENT AND CHARI 016-00-00-000-6530-	SUPPLIES - OFFICE	276.50	4,087.64
016	016	INDIGENT AND CHARI 016-00-00-000-8940-	COMPUTER - SUPPORT & U	725.00	4,087.64
			FUND TOTAL	1,001.50	
020	020	REVALUATION 020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	45.00	25,737.76
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE	280.92	25,737.76
020	020	REVALUATION 020-00-00-000-6720-	SMALL ASSETS AND EQUIP	1,455.31	25,737.76
020	020	REVALUATION 020-00-00-000-6790-	COPY MACHINE USE/MAINT	478.09	25,737.76
020	020	REVALUATION 020-00-00-000-7040-	VEHICLES - REPAIR/MAIN	26.00	25,737.76

WARRANT SUMMARY

WARRANT: BOC2323 08/17/2023

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FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET	
020	020	REVALUATION	020-00-00-000-9350-	CAPITAL - LEASE EXPEND	318.09	1,019.10
				FUND TOTAL	2,603.41	
023	023	SOLID WASTE	023-00-00-000-5080-	RECYCLING FEES	2,555.10	.00
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	226.49	795,963.84
023	023	SOLID WASTE	023-00-00-000-6750-	POSTAGE	20.08	795,963.84
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T	187.41	795,963.84
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	576.99	795,963.84
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	59.00	795,963.84
023	023	SOLID WASTE	023-00-00-000-7320-	SPECIAL WASTE PROCESSI	8,902.75	795,963.84
023	02380	SW - LONGHAUL	023-00-80-000-7330-	OPERATIONS	59,129.19	795,963.84
023	02380	SW - LONGHAUL	023-00-80-000-7350-	DISPOSAL - WASTE	499,187.92	795,963.84
023	02380	SW - LONGHAUL	023-00-80-000-7360-	RURAL SYSTEM COLLECTIO	83,825.94	795,963.84
023	02380	SW - LONGHAUL	023-00-80-000-7390-	COMMERCIAL COLLECTION	9,792.72	795,963.84
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	1,767.89	795,963.84
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	782.65	795,963.84
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	11,640.62	795,963.84
023	02381	SW - LOCAL	023-00-81-000-8670-	CONTRACTED LABOR	500.00	795,963.84
				FUND TOTAL	679,154.75	
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	2,334.07	97,611.65
				FUND TOTAL	2,334.07	
027	027	WEEDS	027-00-00-000-7040-	VEHICLES - REPAIR/MAIN	656.50	11,559.58
				FUND TOTAL	656.50	
030	030	PARKS & RECREATION	030-00-00-000-6950-	UTILITIES - GARBAGE	159.27	10,338.62
030	030	PARKS & RECREATION	030-00-00-000-6955-	UTILITIES - SEWAGE	102.80	10,338.62
030	030	PARKS & RECREATION	030-00-00-000-6980-	UTILITIES - OTHER	311.70	10,338.62
030	030	PARKS & RECREATION	030-00-00-000-7000-	VEHICLES - FUEL, GASOL	137.03	10,338.62
030	030	PARKS & RECREATION	030-00-00-000-7710-	UNIFORMS	49.56	10,338.62
030	030	PARKS & RECREATION	030-00-00-000-8811-	PARKS & REC FAC - GARF	370.40	10,338.62
				FUND TOTAL	1,130.76	
034	03401	JUSTICE - CLERKS	034-01-00-000-7410-	REPAIRS/MAINT - OFFICE	51.04	2,887.07
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-	REPAIRS/MAINT - FACILI	373.88	233,509.85
034	03419	PUB DEFENDER - CAS	034-74-19-000-7300-	PROF. SVCS - CONFLICT	3,500.00	53,384.67
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	4,923.34	158,315.39
034	03450	SHERIFF - ADMINIST	034-72-50-000-7060-	VEHICLES - TOWING	246.00	158,315.39
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	590.42	158,315.39
034	03451	SHERIFF - CLERICAL	034-72-51-000-6550-	SUPPLIES - EVIDENCE	537.40	158,315.39
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	63.20	158,315.39
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	510.10	158,315.39
034	03452	SHERIFF - DETECTIV	034-72-52-000-6440-	TRAVEL	324.00	158,315.39

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03453	SHERIFF - PATROL 034-72-53-000-6490-	EDUCATION	1,475.00	158,315.39
034	03453	SHERIFF - PATROL 034-72-53-000-6830-	BACKGROUND CHECKS	25.00	158,315.39
034	03453	SHERIFF - PATROL 034-72-53-000-7420-	REPAIRS/MAINT - EQUIPM	166.53	158,315.39
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS	1,418.89	158,315.39
034	03453	SHERIFF - PATROL 034-72-53-000-7740-	FIREARMS QUALIFICATION	33.98	158,315.39
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT	709.86	158,315.39
034	03454	SHERIFF - SEARCH & 034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM	224.56	158,315.39
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT	-331.48	158,315.39
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL	1,506.95	158,315.39
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	8,297.00	158,315.39
034	03461	JAIL - DETENTION 034-78-61-000-6530-	SUPPLIES - OFFICE	2,849.19	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING	895.60	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-6830-	BACKGROUND CHECKS	300.00	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL	1,267.63	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER	761.32	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	50.67	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-7930-	PRISONER - INMATE LABO	76.58	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-8010-	INMATE CLOTHING	413.25	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	2,482.69	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT	7,409.15	198,556.89
034	03461	JAIL - DETENTION 034-78-61-000-8640-	OFFICE EQUIPMENT	776.01	198,556.89
034	03462	JAIL - KITCHEN 034-78-62-000-6610-	SUPPLIES - KITCHEN	14.99	198,556.89
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD	18,579.91	198,556.89
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T	218.17	3,358.87
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL	14,556.50	3,358.87
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7110-	PROF. SVCS - OTHER	730.25	3,358.87
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7760-	LAW LIBRARY	6,399.60	3,358.87
034	03472	JUSTICE - SHERIFF 034-72-00-000-8920-	SHERIFF CHAPLAIN SERVI	95.00	158,315.39
034	03473	JUSTICE - PROSECUT 034-73-00-000-6530-	SUPPLIES - OFFICE	3,900.00	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T	525.05	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL	322.46	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	284.99	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	PROF. SVCS - INVESTIGA	100.00	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	364.67	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT	103.35	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY	1,012.22	61,079.51
034	03473	JUSTICE - PROSECUT 034-73-00-000-9040-	COURTHOUSE DOG	62.10	61,079.51
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	797.65	53,384.67
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	EDUCATION	939.81	53,384.67
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6530-	SUPPLIES - OFFICE	1,569.34	53,384.67
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL	109.39	53,384.67
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7300-	PROF. SVCS - CONFLICT	5,950.00	53,384.67
034	03475	JUSTICE - JUVENILE 034-75-00-000-6520-	DUES/MEMBERSHIP/LICENS	535.50	12,171.96
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE	159.73	12,171.96
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/	1,500.00	12,171.96
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD	2,000.00	12,171.96
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES	52.65	12,171.96
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T	182.66	198,556.89
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T	632.17	48,872.69

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
034 03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL 8,916.03	48,872.69
034 03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN 174.99	48,872.69
034 03479	JUSTICE - MARINE P 034-79-00-000-7710-	UNIFORMS 769.95	48,872.69
034 03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT 109.26	48,872.69
034 34180	JUSTICE - GENERAL 034-18-00-000-9430-	CAPITAL - COMPUTERS 8,227.01	237,125.88
	FUND TOTAL	121,823.16	
038 038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT 207.79	60,903.66
038 038	WATERWAYS 038-00-00-000-6955-	UTILITIES - SEWAGE 176.12	60,903.66
038 038	WATERWAYS 038-00-00-000-7000-	VEHICLES - FUEL, GASOL 427.28	60,903.66
038 038	WATERWAYS 038-00-00-000-7040-	VEHICLES - REPAIR/MAIN -179.85	60,903.66
038 038	WATERWAYS 038-00-00-000-7520-	REPAIRS/MAINT - OTHER 320.00	60,903.66
038 038	WATERWAYS 038-00-00-000-8460-	SIGNS 128.75	60,903.66
038 038	WATERWAYS 038-00-00-000-8600-	SAFETY EQUIPMENT 269.98	60,903.66
038 038	WATERWAYS 038-00-00-000-9480-	CAPITAL - CONSTRUCTION 950.00	60,903.66
	FUND TOTAL	2,300.07	
047 047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS 9,839.24	965,739.00
	FUND TOTAL	9,839.24	
082 082	SELF INSURED MEDIC 082-00-00-000-6155-	SELF INSURED ADMIN FEE 105.00	-610,344.60
	FUND TOTAL	105.00	
800 800	AUDITORS TRUST 800-00-00-000-2605-	CHARITY CAT CASE REIMB 726.70	
	FUND TOTAL	726.70	
WARRANT SUMMARY TOTAL		1,467,703.10	
GRAND TOTAL		1,467,703.10	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138339	4700	AMAZON CAPITAL SERVICES INC	1FQT-TLGC-NJ4F		INV	08/01/2023	38.67	wireless Mice for offi
139082	3862	BONNER COUNTY MAGISTRATE CO	JUL23		INV	07/18/2023	742.00	SUPERVISION FEES DEPOS
139300	3922	COLE, PAMELA	Ju123		INV	07/21/2023	109.39	Investigator Mileage
139306	4700	AMAZON CAPITAL SERVICES INC	1v1k-cth4-6mlg		INV	07/21/2023	250.94	40" TV and mounting eq
139319	6018	GENUINE PARTS COMPANY	149990		CRM	07/21/2023	-179.85	Oil change brakes refu
139486	5284	NORTHWEST FIBER LLC	2082660196JUL23		INV	08/09/2023	84.73	SW CLARK FORK
139491	2592	CO-OP GAS AND SUPPLY CO	32632		INV	08/25/2023	21.36	FAC MOWER & HEDGE TIM
139492	1631	SOUTH FORK HARDWARE - SANDP	349868		INV	08/25/2023	10.87	FAC CHEVY TRUCK
139507	2326	NORTH IDAHO LOCK & KEY	60434		INV	07/25/2023	32.00	Duplicate key for file
139544	6007	NORTHWEST SUPPLY COMPANY,,	11591		INV	08/25/2023	627.50	FAC TP/PT CANLINERS LG
139545	5769	CH2O INC	336332		INV	08/25/2023	137.50	FAC COOLING TOWER MAIN
139549	2320	NORTH 40 OUTFITTERS	041117/B		INV	08/25/2023	7.74	FAC JAIL DOOR REPAIR
139550	6007	NORTHWEST SUPPLY COMPANY,,	11596		INV	08/25/2023	39.50	FAC URINAL MATS
139686	5469	BONNER COUNTY ENGINEERING	ST0004-23-2		INV	07/31/2023	120.00	Professional engineeri
139705	1900	AVISTA UTILITIES	0329610000Ju123		INV	07/31/2023	954.01	D2 Shop Electric Jun/J
139707	18	ACE SEPTIC TANK SERVICE	155585		INV	07/31/2023	68.00	Grouse Creek Portable
139708	18	ACE SEPTIC TANK SERVICE	155586		INV	07/31/2023	68.00	Blanchard Pit Portable
139709	18	ACE SEPTIC TANK SERVICE	155587		INV	07/31/2023	38.98	Dufort Portable Toilet
139710	2103	BROWN'S NORTHSIDE	S152959		INV	07/31/2023	57.18	3TK41, Adapter, Swivel
139711	966	CANON SOLUTIONS AMERICA	6004926809		INV	07/31/2023	229.49	Ste 101 copies Jun/Jul
139712	2544	COLEMAN OIL COMPANY	CP-0008302		INV	07/31/2023	3,512.86	R&B Vehicle Fuel
139713	3950	ELITE TIRE & SUSPENSION	134607		INV	07/31/2023	45.00	1TR33, Flat Repair
139716	3950	ELITE TIRE & SUSPENSION	134608		INV	07/31/2023	112.50	3TK35, 3TK39 Mount and
139717	5561	ERGON ASPHALT AND EMULSIONS	9402984563		INV	07/31/2023	18,797.32	CMS-2P chip seal oil
139718	5561	ERGON ASPHALT AND EMULSIONS	9402984562		INV	07/31/2023	18,215.11	CMS-2P chip seal oil

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
139719	5561	ERGON ASPHALT AND EMULSIONS	9402984561		INV	07/31/2023	5,786.53	CMS-2P chip seal oil
139721	5561	ERGON ASPHALT AND EMULSIONS	9402984560		INV	07/31/2023	18,892.38	CMS-2P chip seal oil
139722	5561	ERGON ASPHALT AND EMULSIONS	9402984559		INV	07/31/2023	17,989.35	CMS-2P chip seal oil
139723	5561	ERGON ASPHALT AND EMULSIONS	9402982391		INV	07/31/2023	6,362.81	CMS-2P chip seal oil
139724	5561	ERGON ASPHALT AND EMULSIONS	9402981919		INV	07/31/2023	18,678.50	CMS-2P chip seal oil
139725	5561	ERGON ASPHALT AND EMULSIONS	9402981918		INV	07/31/2023	18,102.23	CMS-2P chip seal oil
139726	4980	AT&T MOBILITY LLC	287289674365JUL23		INV	07/31/2023	80.08	wireless Charges
139727	4980	AT&T MOBILITY LLC	28729113018JUL23		INV	07/31/2023	41.29	wireless Charges JUL 2
139729	2320	NORTH 40 OUTFITTERS	41084/B		INV	07/31/2023	114.99	Treadfast Boots 8.5 Mc
139730	2320	NORTH 40 OUTFITTERS	41064/B		INV	07/31/2023	154.99	10.5 Hike boots Albane
139731	2320	NORTH 40 OUTFITTERS	41142/B		INV	07/31/2023	154.99	12 Hike Boots Sabo
139732	2320	NORTH 40 OUTFITTERS	41090/B		INV	07/31/2023	144.99	11.5 Hike Boots - Ross
139733	2239	H & H EXPRESS	2886788		INV	07/31/2023	23.27	D3 Freight, TNT Truck
139734	2320	NORTH 40 OUTFITTERS	41127/B		INV	07/31/2023	199.99	9 Boot Brown - Cyr
139735	2239	H & H EXPRESS	2866685		INV	07/31/2023	20.08	D1 Freight, Kenworth S
139736	2239	H & H EXPRESS	2889439		INV	07/31/2023	15.30	D1 Freight, Kenworth S
139737	6018	GENUINE PARTS COMPANY	147196		INV	07/31/2023	73.43	Dufort Culvert Project
139738	3830	BONNER COUNTY DAILY BEE	0000011487		INV	07/31/2023	113.18	BCB#5262_Meeting Minut
139739	1422	MT. BALDY DENTAL	27JUL23AS		INV	07/31/2023	493.00	Oral Eval, Xrays, Extr
139740	3830	BONNER COUNTY DAILY BEE	0000011019		INV	07/31/2023	131.66	BCB#5235_Ordinance #69
139741	3830	BONNER COUNTY DAILY BEE	0000009871		INV	07/31/2023	162.90	BCB#5166_Letters_Of_In
139742	3830	BONNER COUNTY DAILY BEE	0000011725-07192023		INV	07/31/2023	167.85	BCB#5384_Meeting_Minut
139743	2924	WATERFRONT PROPERTY MANAGEM	51458		INV	07/31/2023	482.86	Marine Fuel
139744	2924	WATERFRONT PROPERTY MANAGEM	51463		INV	07/31/2023	479.18	Marine Fuel

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
139745	3830	BONNER COUNTY DAILY BEE	0000011484-07132023		INV	07/31/2023	193.26	BCB#5260_Meeting_Minut
139746	2003	CULLIGAN WATER CO.	093588AUG23		INV	07/31/2023	152.65	Bottled Water/Cooler R
139747	2003	CULLIGAN WATER CO.	289759AUG23		INV	07/31/2023	40.95	Bottled water/Cooler R
139748	2003	CULLIGAN WATER CO.	990414AUG23		INV	07/31/2023	90.45	Bottled Water/Cooler R
139749	3830	BONNER COUNTY DAILY BEE	0000011722-07192023		INV	07/31/2023	229.45	BCB#5382_Meeting_Minut
139750	3830	BONNER COUNTY DAILY BEE	0000011485-07132023		INV	07/31/2023	271.80	BCB#5261_Meeting_Minut
139751	2320	NORTH 40 OUTFITTERS	041046/B		INV	07/31/2023	23.92	Chain, Traffic Counter
139752	3830	BONNER COUNTY DAILY BEE	0000011479-07132023		INV	07/31/2023	283.35	BCB#5259_Meeting_Minut
139753	3830	BONNER COUNTY DAILY BEE	0000011488-07132023		INV	07/31/2023	286.43	BCB#5263_Meeting_Minut
139754	3830	BONNER COUNTY DAILY BEE	0000011723-07192023		INV	07/31/2023	358.04	BCB#5383_Meeting_Minut
139755	186	CINTAS CORPORATION #606	4162970882		INV	07/31/2023	64.21	BCSO Mats
139756	2474	VERIZON WIRELESS	571785755JUL23		INV	07/31/2023	2,000.70	wireless Charges July
139757	4700	AMAZON CAPITAL SERVICES INC	1C97-4W9V-R4TN		INV	07/31/2023	161.79	Choke, Knife Blade, Du
139758	2924	WATERFRONT PROPERTY MANAGEM	51446		INV	07/31/2023	232.25	Marine Fuel
139759	2924	WATERFRONT PROPERTY MANAGEM	51449		INV	07/31/2023	414.25	Marine Fuel
139760	2924	WATERFRONT PROPERTY MANAGEM	51451		INV	07/31/2023	156.68	Marine Fuel
139761	697	PLBM LLC	4849		INV	07/31/2023	267.97	Marine Fuel
139762	1714	UNITED PARCEL SERVICE	00001Y2V32303		INV	07/31/2023	8.63	Shipping Charges
139763	18	ACE SEPTIC TANK SERVICE	155588		INV	07/31/2023	65.00	Portable Toilet Rental
139764	2320	NORTH 40 OUTFITTERS	041108/B		INV	07/31/2023	7.49	Traffic Counters, Can
139765	2320	NORTH 40 OUTFITTERS	041196/B		INV	07/31/2023	13.49	Signs, Nuts, Bolts and
139766	310	GALLS PARENT HOLDINGS LLC	BC1925006		INV	07/31/2023	454.99	Light weight Jumpsuit
139767	5203	PAPE MACHINERY INC	14628591		INV	07/31/2023	666.10	GM013, window
139768	697	PLBM LLC	4850		INV	07/31/2023	504.84	Marine Fuel
139769	2564	COMPUNET INC.	230740		INV	07/31/2023	4,470.53	Cradlepoint routers, a

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139770	5364	TRINITY SERVICES GROUP INC	3028800160		INV	07/31/2023	6,272.89	Inmate/Juvenile Meals
139771	4389	PEND OREILLE MECHANICAL	15888809		INV	07/31/2023	30,328.50	D2 Shop, Repiping to N
139772	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HA9803		INV	07/31/2023	44.58	Oil Filter, A/C Elemen
139773	5894	PREMIER TRUCK ACCESSORIES I	172916		INV	07/31/2023	575.00	Westin Pro Traxx - Run
139774	1663	SPOKANE HOUSE OF HOSE	1012066		CRM	07/31/2023	-747.94	D3, Credit Memo, Hot T
139775	1663	SPOKANE HOUSE OF HOSE	1013579		INV	07/31/2023	2,005.34	D1, Mag Tank Storage,
139777	1663	SPOKANE HOUSE OF HOSE	1013607		INV	07/31/2023	350.97	D2 Trucks, AC Line an
139778	3357	TIFCO INDUSTRIES	71891125		INV	07/31/2023	113.54	D1, Black Pipe Nipple,
139779	6047	UNITED RENTALS (NORTH AMERI	221209687-001		INV	07/31/2023	4,331.34	Dufort Road, Crossing
139780	6003	RED'S POWER SUPPLY, LLC	2468		INV	07/31/2023	140.85	1PU20, New Battery
139784	5469	BONNER COUNTY ENGINEERING	ST0010-23		INV	07/31/2023	120.00	Professional engineeri
139792	3824	SHADOW TRACKERS	RDK221567		INV	08/01/2023	272.00	Background checks
139793	2091	BROWN HALLY	0000119		INV	08/01/2023	1,000.00	JULY COURIER SERVICE
139795	1871	APS INC.	88797		INV	08/01/2023	414.00	SEALING SOLUTION/LABEL
139796	1900	AVISTA UTILITIES	4444220000JUL23-2		INV	08/01/2023	65.69	FINAL BILLING FOR 1314
139797	5284	NORTHWEST FIBER LLC	208-443-8217JUL23		INV	08/01/2023	78.48	PRIEST LAKE SHERIFF SU
139798	5284	NORTHWEST FIBER LLC	208-263-8183JUL23		INV	08/01/2023	49.71	SDPT AIRPORT LOCALIZER
139814	5284	NORTHWEST FIBER LLC	208-263-3074JUL23		INV	08/01/2023	55.71	SDPT AIRPORT WEATHER O
139861	4700	AMAZON CAPITAL SERVICES INC	1LCL-HVL3-FNFN		INV	08/01/2023	24.16	Bolt Cutters
139868	965	CANON FINANCIAL SERVICES IN	30872059		INV	08/01/2023	796.18	CONTRACT CHARGE AND US
139884	3656	INDOFF INCORPORATED	3666096		INV	08/01/2023	59.80	NAME PLATES FOR NEW HI
139885	4700	AMAZON CAPITAL SERVICES INC	1NT3-V9CM-J76G		INV	08/01/2023	1,676.43	DESKS, TONER, BATTERIE
139886	4700	AMAZON CAPITAL SERVICES INC	1LJD-RPP7-FDFW		INV	08/01/2023	170.75	TacStar Side Saddle fo
139888	1756	WIRED OR WIRELESS INC.	16374		INV	08/01/2023	75.95	Monthly service pkg, P

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
139889	4700	AMAZON CAPITAL SERVICES INC	1PKY-JLRV-R9QD		INV	08/01/2023	268.30	Fitting for Boat, Tone
139891	2334	NORTHERN LIGHTS INC.	50669977JUL23		INV	08/01/2023	34.86	Utility Charges July 2
139892	1900	AVISTA UTILITIES	3024150000JUL23		INV	08/01/2023	23.66	Utility Charges July 2
139893	2924	WATERFRONT PROPERTY MANAGEM	51288		INV	08/01/2023	259.72	Marine Fuel
139894	2924	WATERFRONT PROPERTY MANAGEM	51290		INV	08/01/2023	299.98	Marine Fuel
139896	2456	SELKIRK ASSOCIATION OF REAL	43786		INV	08/01/2023	45.00	RETS FEED
139897	1953	BONNER GENERAL HEALTH	SPGI4909		INV	08/01/2023	105.39	Therapeutic Exercises,
139898	1953	BONNER GENERAL HEALTH	SPGI5395		INV	08/01/2023	17.98	Xray Exam of Chest - N
139899	1953	BONNER GENERAL HEALTH	SPGI5529		INV	08/01/2023	8.57	Xray exam of chest - N
139901	2736	LAWNCO	7855		INV	08/01/2023	26.00	CARWASHES FOR FLEET
139902	3795	BONNER COUNTY CLERK	Q4-July		INV	08/01/2023	726.70	Recon Q4 July
139906	5650	COMMAND SOURCING INC	801233		INV	08/01/2023	7,384.99	Inmate Mattresses
139908	5848	RYAN WALSH	7		INV	08/01/2023	687.50	Network Services
139911	4489	VOGT, CHAD	AUG23		INV	08/01/2023	324.00	Per Diem for Def Tec I
139912	2320	NORTH 40 OUTFITTERS	41290/B		INV	08/01/2023	168.96	Fuel Line Kit, Fuel Ta
139917	697	PLBM LLC	4853		INV	08/01/2023	565.63	Marine Fuel
139918	3830	BONNER COUNTY DAILY BEE	0000011057-07052023		INV	08/15/2023	91.62	Legal publication
139919	3830	BONNER COUNTY DAILY BEE	0000011296-07112023		INV	08/15/2023	65.44	Legal publication
139920	3830	BONNER COUNTY DAILY BEE	0000011512-07182023		INV	08/15/2023	81.61	Legal publication
139922	3830	BONNER COUNTY DAILY BEE	0000011577-07182023		INV	08/15/2023	69.29	Legal publication
139923	3830	BONNER COUNTY DAILY BEE	0000011625-07182023		INV	08/15/2023	59.29	Legal publication
139924	3830	BONNER COUNTY DAILY BEE	0000011511-07182023		INV	08/15/2023	78.53	Legal publication
139925	3830	BONNER COUNTY DAILY BEE	0000011969-07252023		INV	08/15/2023	72.37	Legal publication
139926	4065	MEIGS, DOUGLAS R	801523		INV	08/15/2023	350.00	Professional county su
139927	209	CLEARWATER SPRINGS	822623		INV	08/02/2023	13.05	FAC - CUSTODIAN WATER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
139928	209	CLEARWATER SPRINGS	821151		INV	08/02/2023	6.00	FAC CUSTODIAN WATER CO
139932	2802	PACIFICSOURCE HEALTH PLANS	P00853 Aug 23		INV	08/02/2023	105.00	3596 PS FSA Admin Fee
139934	4700	AMAZON CAPITAL SERVICES INC	14NY6WN1JXHM		INV	08/02/2023	1,282.11	FAC AMAZON TEDDI 8.1.2
139937	1900	AVISTA UTILITIES	3756400000Jul23		INV	08/02/2023	91.31	Blanchard Street Light
139938	1900	AVISTA UTILITIES	2762930000Jul23		INV	08/02/2023	469.79	ID Hill Street Light J
139939	4700	AMAZON CAPITAL SERVICES INC	14F4-M46R-GXHG		CRM	08/02/2023	-72.44	FAC AMAZON CREDIT MEMO
139940	2334	NORTHERN LIGHTS INC.	50688885Jul23		INV	08/02/2023	35.27	Hwy 95/N Blacktail Lig
139941	4700	AMAZON CAPITAL SERVICES INC	174V-9CXM-G34R		INV	08/02/2023	463.57	FAC AMAZON 8.1.23
139942	2334	NORTHERN LIGHTS INC.	50688886Jul23		INV	08/02/2023	34.53	Hwy 95/S Blacktail Lig
139943	2334	NORTHERN LIGHTS INC.	50688887Jul23		INV	08/02/2023	34.69	Bayview Rd Light Jul23
139944	2334	NORTHERN LIGHTS INC.	683424Jul23		INV	08/02/2023	21.87	Hwy 95/Samuels Light J
139945	2334	NORTHERN LIGHTS INC.	50467633Jul23		INV	08/02/2023	261.80	Coolin Street Lights J
139946	2334	NORTHERN LIGHTS INC.	683406Jul23		INV	08/02/2023	37.40	Hwy95/Colburn Culver L
139947	5868	GRAYMAR ENVIRONMENTAL SERVI	071523SPW-BON		INV	08/18/2023	6,640.12	SW HHW DUFORT 07152023
139948	2334	NORTHERN LIGHTS INC.	683413Jul23		INV	08/02/2023	21.87	Hwy 95/Pack River Ligh
139949	2334	NORTHERN LIGHTS INC.	50334348Jul23		INV	08/02/2023	30.66	Prater Shop Electric J
139950	2334	NORTHERN LIGHTS INC.	50591849Jul23		INV	08/02/2023	30.25	Vay Pit Grader Plugin
139951	2334	NORTHERN LIGHTS INC.	50687480Jul23		INV	08/02/2023	35.93	Hwy 95/Selle Light Jul
139952	2334	NORTHERN LIGHTS INC.	50676292Jul23		INV	08/02/2023	36.67	Hwy 95/Dufort Light Ju
139953	2334	NORTHERN LIGHTS INC.	50692409Jul23		INV	08/02/2023	34.20	Grouse Creek Pit Elect
139954	800	SANDPOINT CITY OF - UTILITI	08-00890.00Aug23		INV	08/02/2023	196.43	D3 shop Sewer & Water
139955	49	A-L COMPRESSED GASES	0002102048		INV	08/02/2023	38.66	D2 Oxygen
139956	16	ABSOLUTE DRUG TESTING LLC	9338		INV	08/02/2023	195.00	R&B July Screenings
139957	186	CINTAS CORPORATION #606	4162532390		INV	08/02/2023	59.80	D3 Laundry

WARRANT LIST BY VOUCHER

WARRANT: BOC2323 08/17/2023

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
139958	2686	LACLEDE WATER DISTRICT	140931		INV	08/18/2023	45.84	SW MIDWAY WATER
139959	186	CINTAS CORPORATION #606	4160325981		INV	08/02/2023	51.47	D3 Laundry
139960	18	ACE SEPTIC TANK SERVICE	155592		INV	08/18/2023	55.00	SW COLBURN JUL23
139961	186	CINTAS CORPORATION #606	4161821081		INV	08/02/2023	51.47	D3 Laundry
139962	186	CINTAS CORPORATION #606	4161142531		INV	08/02/2023	59.80	D3 Laundry
139963	209	CLEARWATER SPRINGS	820698		INV	08/02/2023	71.90	D3 Water Delivery, 7/6
139965	18	ACE SEPTIC TANK SERVICE	155593		INV	08/18/2023	55.00	SW DICKENSHEET 072023
139966	18	ACE SEPTIC TANK SERVICE	155594		INV	08/18/2023	55.00	SW IDHAO HILL 072023
139967	18	ACE SEPTIC TANK SERVICE	155595		INV	08/18/2023	55.00	SW UPLAND 072023
139968	18	ACE SEPTIC TANK SERVICE	155596		INV	08/18/2023	55.00	SW GARFIELD BAY 072023
139969	18	ACE SEPTIC TANK SERVICE	155597		INV	08/18/2023	55.00	SW PRATER VALLEY 07202
139970	209	CLEARWATER SPRINGS	822212		INV	08/02/2023	4.00	D3 Water Delivery, 7/2
139971	209	CLEARWATER SPRINGS	821754		INV	08/02/2023	59.52	D2 Water Delivery, 7/1
139972	18	ACE SEPTIC TANK SERVICE	155598		INV	08/18/2023	55.00	SW CAREYWOOD 072023
139973	209	CLEARWATER SPRINGS	820669		INV	08/02/2023	6.00	D1 Water Delivery, 7/6
139974	18	ACE SEPTIC TANK SERVICE	155599		INV	08/18/2023	55.00	SW MIDWAY 072023
139975	209	CLEARWATER SPRINGS	822182		INV	08/02/2023	28.76	D1 Water Delivery, 7/2
139976	2544	COLEMAN OIL COMPANY	CP-0008667		INV	08/02/2023	442.18	R&B Vehicle Fuel
139977	2544	COLEMAN OIL COMPANY	INV-123209		INV	08/02/2023	300.21	D3, Def Fluid
139979	1659	SPIRIT LAKE INDUSTRIAL PARK	AUG23		INV	08/18/2023	40.00	SW BLANCHARD WATER AUG
139980	2592	CO-OP GAS AND SUPPLY CO	31144		INV	08/02/2023	95.99	3TK40, Ball valve
139981	5561	ERGON ASPHALT AND EMULSIONS	9402988394		INV	08/02/2023	18,161.64	CMS-2P Chip Seal Oil
139982	2334	NORTHERN LIGHTS INC.	50692824JUL23		INV	08/23/2023	52.86	SW MIDWAY POWER JUL23
139983	5561	ERGON ASPHALT AND EMULSIONS	9402988393		INV	08/02/2023	16,177.34	CMS-2P Chip Seal Oil
139984	5561	ERGON ASPHALT AND EMULSIONS	9402988392		INV	08/02/2023	18,619.09	CMS-2P Chip Seal Oil

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139985	5561	ERGON ASPHALT AND EMULSIONS	9402987048		INV	08/02/2023	19,052.79	CMS-2P Chip Seal Oil
139986	5561	ERGON ASPHALT AND EMULSIONS	9402987047		INV	08/02/2023	18,654.74	CMS-2P Chip Seal Oil
139987	5790	EXCESS DISPOSAL INC	642		INV	08/02/2023	213.90	D2 trash bin pickup Ju
139988	3822	FREIGHTLINER NORTHWEST	PC001584862:02		INV	08/02/2023	35.63	2TK30, Axle Nut
139989	3822	FREIGHTLINER NORTHWEST	PC001590290:01		INV	08/02/2023	47.83	1TK30, Turn Signal Swi
139990	5286	BONNER COUNTY GIS	INV0077		INV	08/02/2023	705.00	Jul 23 GIS Fees
139992	2219	GRIZZLY GLASS CENTER	WO H0154739		INV	08/02/2023	180.00	3TK40, windshield Inst
139993	2219	GRIZZLY GLASS CENTER	WO H0154741		INV	08/02/2023	180.00	3TK41, windshield Inst
139996	2876	SIRCHIE ACQUISITION COMPANY	0602138-IN		INV	08/02/2023	481.00	Boot Covers, Evidence
139997	6018	GENUINE PARTS COMPANY	150563		INV	08/02/2023	204.27	D3, Matt Mulder Pickup
139998	2345	NORTHSTAR CLEAN CONCEPTS	47822		INV	08/02/2023	1,672.98	D3, Pressure Washer Re
139999	1481	PATTI'S ACTION AUTO SUPPLY	68650-1		INV	08/02/2023	532.34	D2 Trucks, 30lb R134a,
140000	1481	PATTI'S ACTION AUTO SUPPLY	66796-1		INV	08/02/2023	66.68	D2, Trucks, Electrical
140001	1481	PATTI'S ACTION AUTO SUPPLY	66160-1		INV	08/02/2023	93.47	D2, Trucks, Redi-Sleev
140002	1481	PATTI'S ACTION AUTO SUPPLY	66322-1		INV	08/02/2023	641.41	3TR38, ABS Valve Assem
140003	1481	PATTI'S ACTION AUTO SUPPLY	67233-1		CRM	08/02/2023	-641.41	1TR38, Return, ABS Val
140004	3162	TAYLOR & SONS CHEVROLET	149118		INV	08/02/2023	45.93	3PU31, Transmission Ca
140005	1779	WOOD'S CRUSHING & HAULING	47433		INV	08/02/2023	79,200.00	D2 Rock Crushing 3,300
140006	779	SANDPOINT GARAGE DOORS	157048		INV	08/02/2023	145.00	D1 Shop Door Repair
140007	5770	ALAN W BRAMWELL	ARLM00205		INV	08/02/2023	9,750.00	EM Bonfire Nordman Wes
140008	3830	BONNER COUNTY DAILY BEE	0000011692		INV	08/02/2023	88.54	BCB#5381_Ordinance 696
140011	1708	UNITED DATA SECURITY	131938		INV	08/02/2023	730.25	Shred of old Civil fil
140012	2544	COLEMAN OIL COMPANY	CP-0009955		INV	08/02/2023	322.46	Inv.#CP-0009955 Acc.#
140013	1513	PEND OREILLE VETERINARY SER	680341		INV	08/02/2023	62.10	KONA INV# 680341 Cour

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140015	5722	PAMELA HOWLAND	3101		INV	08/02/2023	5,820.00	legal Services INV.#31
140016	2474	VERIZON WIRELESS	370780094JUL23		INV	08/02/2023	4,304.33	Wireless Charges JULY
140017	251	DOVER BAY MARINA	30654		INV	08/02/2023	165.56	Marine Fuel
140018	3812	AGC ENTERPRISES LLC	119097		INV	08/02/2023	33.00	GIS Carwash
140019	2544	COLEMAN OIL COMPANY	CP-0010438		INV	08/02/2023	2,712.92	Fuel Charges July 2023
140021	5509	KULISEK ENTERPRISES LLC	July 23		INV	08/03/2023	1,400.00	Locating Services
140022	4700	AMAZON CAPITAL SERVICES INC	19FM-JHY6-1K99		INV	08/03/2023	67.09	Air Filters, Batteries
140024	3153	TAMARACK TREATMENT & COUNSE	JUN23		INV	08/03/2023	239.52	C.H. Counseling June 2
140025	3153	TAMARACK TREATMENT & COUNSE	JUL23		INV	08/03/2023	119.76	C.H. Counseling July 2
140026	4920	RACOM CORPORATION	98191626		INV	08/03/2023	2,653.40	Detention Radios
140027	6012	STEPHEN M MATHIS	JUL23		INV	08/03/2023	1,050.00	Group Counseling 6/17/
140028	6012	STEPHEN M MATHIS	JUL23.1		INV	08/03/2023	2,700.00	J.N. Psychotherapy
140031	823	STAPLES CREDIT PLAN	39980		INV	08/03/2023	12.48	Mesh Binder, Caculator
140033	5284	NORTHWEST FIBER LLC	2082631783AUG23		INV	08/03/2023	107.57	Wireless Charges Aug 2
140050	5273	RECONNECT INC	4EDBD228-0032		INV	08/03/2023	199.64	JULY TESTING CALL IN
140053	5723	PNW INTEGRATION LLC	1148		INV	08/03/2023	47,751.80	Touchscreen Phase 2, P
140054	2003	CULLIGAN WATER CO.	JUL23		INV	08/03/2023	52.65	Water Cooler Rental an
140055	3836	MOON SECURITY SERVICES INC	1201609		INV	08/03/2023	312.00	JULY SCRAM
140056	1708	UNITED DATA SECURITY	131928		INV	08/03/2023	40.25	Document Shredding
140057	3836	MOON SECURITY SERVICES INC	1201610		INV	08/03/2023	2,224.00	GPS/SCRAM Monitoring
140059	4319	CARTRIDGE WORLD	861473		INV	08/03/2023	119.48	Toner Cartridges-Contr
140060	3851	BONNER COUNTY SHERIFF	JUL23		INV	08/03/2023	2,849.31	Detention Meals
140061	3838	STULTZ, RON	JUL23.1		INV	08/03/2023	121.00	Stultz-Commission Meet
140062	4393	EDWARD MCCOLLUM	JULY23		INV	08/03/2023	535.50	Fit For Life classes/
140063	2459	SELKIRK PRESS INC.	19433		INV	08/03/2023	49.75	McLain-Business Cards

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140064	2459	SELKIRK PRESS INC.	19446		INV	08/03/2023	335.36	Juvenile Pre Petition
140065	4700	AMAZON CAPITAL SERVICES INC	1WCN-X67J-KWTP		INV	08/03/2023	26.89	Election Supplies
140066	3513	QUILL CORPORATION	33309285		INV	08/02/2023	67.57	Febreze & Batteries fo
140067	965	CANON FINANCIAL SERVICES IN	30872056		INV	08/12/2023	603.11	Meter Usage, Contract
140068	4700	AMAZON CAPITAL SERVICES INC	1QCC-F3W6-GMVW		INV	09/01/2023	48.84	Three Lenovo laptop po
140070	3325	PRIEST RIVER CITY OF UTILIT	0132-00JUL23		INV	08/03/2023	121.01	BONNER PARK WEST 514 R
140071	3325	PRIEST RIVER CITY OF UTILIT	0207-00JUL23		INV	08/03/2023	126.62	PRIEST RIVER SHERIFF S
140072	3325	PRIEST RIVER CITY OF UTILIT	0208-00JUL23		INV	08/03/2023	69.70	ROAD DEPT HYDRANT
140073	3325	PRIEST RIVER CITY OF UTILIT	06851-00JUL23		INV	08/03/2023	170.34	PRIEST RIVER AIRPORT 1
140074	4700	AMAZON CAPITAL SERVICES INC	1QQ3-Q3V1-HXV6		INV	08/03/2023	44.96	CHAIRMAT FOR RANDI IN
140075	4700	AMAZON CAPITAL SERVICES INC	1VTP-1VQN-J43W		INV	08/03/2023	386.74	CHECK STOCK/ENVELOPES/
140076	1900	AVISTA UTILITIES	9593270000JUL23		INV	08/03/2023	68.25	SDPT AIRPORT STREET LI
140077	2334	NORTHERN LIGHTS INC.	683436JUL23		INV	08/03/2023	430.32	JUVENILE PROBATION 410
140078	2334	NORTHERN LIGHTS INC.	50476229JUL23		INV	08/03/2023	1,940.65	JUSTICE SERVICES 4002
140079	2334	NORTHERN LIGHTS INC.	50574328JUL23		INV	08/03/2023	179.20	BALDY MOUNTAIN COMMUNI
140080	2334	NORTHERN LIGHTS INC.	683420JUL23		INV	08/03/2023	431.26	DRIVERS LICENSE BLDG
140081	3830	BONNER COUNTY DAILY BEE	0000010975-07052023		INV	08/03/2023	520.00	Recruitment Advertisin
140082	2334	NORTHERN LIGHTS INC.	683426JUL23		INV	08/03/2023	124.06	SANDPOINT AIRPORT APPR
140083	2334	NORTHERN LIGHTS INC.	683434JUL23		INV	08/03/2023	3,438.07	COUNTY JAIL LARGE POWE
140084	2334	NORTHERN LIGHTS INC.	104445JUL23		INV	08/03/2023	1,732.12	911 CALL CENTER
140085	2334	NORTHERN LIGHTS INC.	50641560JUL23-2		INV	08/03/2023	140.60	SAGLE MULTI-USE FACILI
140086	5595	EAGLE BROADBAND INVESTMENTS	031-282121AUG23		INV	08/03/2023	299.95	ADMIN BLDG INTERNET 08
140087	6049	LYONS O'DOYD, PLLC	2665		INV	08/02/2023	2,650.00	REF: Inv.# 2665
140089	3830	BONNER COUNTY DAILY BEE	0000011558-07192023		INV	08/03/2023	250.00	Recruitment Advertisin

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140091	3830	BONNER COUNTY DAILY BEE	0000011849-07262023		INV	08/03/2023	250.00	Recruitment Advertisin
140093	3830	BONNER COUNTY DAILY BEE	0000012196-07302023		INV	08/03/2023	120.00	Recruitment Advertisin
140095	5304	SANDPOINT FAMILY MEDICINE	56756AUG23		INV	08/03/2023	225.00	Pre-Employment Drug Te
140108	5102	BONNER MALL PARTNERSHIP	SEP23		INV	08/03/2023	1,318.78	MOTOR VEHICLES OFFICE
140109	2190	GRANITE AVIATION LLC	SEP23		INV	08/03/2023	450.00	AIRPORT DIRECTOR'S OFF
140110	2815	PANHANDLE AREA COUNCIL	SEP23		INV	08/03/2023	7,020.01	ADMIN BLDG LEASE 09/01
140111	1742	WILLIAMS MARGARET R. PLLC	AUG23		INV	08/03/2023	3,500.00	CASA ATTORNEY SERVICES
140112	2459	SELKIRK PRESS INC.	19370		INV	08/03/2023	375.00	1000 TAX COLLECTOR CK
140113	4700	AMAZON CAPITAL SERVICES INC	1HCQ-PPPV-KRDR		INV	08/03/2023	358.85	CALCULATOR TAPE, COLOR
140114	5702	INDIGENT HEALTHCARE SOLUTIO	76154		INV	08/03/2023	725.00	IHS Software License
140115	2459	SELKIRK PRESS INC.	19461		INV	08/03/2023	276.50	Window Envelopes
140116	2459	SELKIRK PRESS INC.	19390		INV	08/03/2023	454.00	Metered Envelopes
140117	2459	SELKIRK PRESS INC.	19457		INV	08/03/2023	177.50	Window Envelopes
140118	4225	DAVILLIER LAW GROUP LLC	174932		INV	08/02/2023	1,740.00	Legal fees
140119	4225	DAVILLIER LAW GROUP LLC	174861		INV	08/02/2023	1,465.00	Legal fees
140120	4225	DAVILLIER LAW GROUP LLC	174933		INV	08/02/2023	950.00	Legal fees
140121	3048	MATTHEW BENDER & CO.	3786212X		INV	08/02/2023	369.46	ID Criminal Rules 2023
140122	3030	EVANS CRAVEN & LACKIE	120561		INV	08/02/2023	145.00	Legal services
140123	3030	EVANS CRAVEN & LACKIE	121147		INV	08/02/2023	29.00	Legal services INV.# 1
140124	3030	EVANS CRAVEN & LACKIE	121144		INV	08/02/2023	1,757.50	Legal Services INV.#
140128	18	ACE SEPTIC TANK SERVICE	155602		INV	08/04/2023	80.00	Potty Rental 155602
140129	18	ACE SEPTIC TANK SERVICE	155600		INV	08/04/2023	58.06	Potty Rental 155600
140130	18	ACE SEPTIC TANK SERVICE	155601		INV	08/04/2023	60.00	Potty Rental 155601
140131	18	ACE SEPTIC TANK SERVICE	155603		INV	08/04/2023	58.06	Potty Rental 155603
140133	4700	AMAZON CAPITAL SERVICES INC	1LCL-HVL3-GYNM		INV	08/04/2023	398.73	Signage

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140134	186	CINTAS CORPORATION #606	4161821081.2		INV	08/04/2023	12.39	Uniforms 4161821081.2
140135	186	CINTAS CORPORATION #606	4162532390.2		INV	08/04/2023	12.39	Uniforms 4162532390.2
140136	186	CINTAS CORPORATION #606	4160325981.2		INV	08/04/2023	12.39	Uniforms 4160325981.2
140137	3349	THOMSON REUTERS WEST PAYMEN	848719610		INV	08/04/2023	642.76	INV.# 848719610 Softwa
140138	186	CINTAS CORPORATION #606	4161142531.2		INV	08/04/2023	12.39	Uniforms 4161142531
140140	3349	THOMSON REUTERS WEST PAYMEN	848708041		INV	08/04/2023	5,047.00	INV.# 848708041 Subsc
140141	4980	AT&T MOBILITY LLC	287289674365x0728202		INV	08/04/2023	90.11	Acc.# 287289674365 Ju
140143	6020	ARAMARK SERVICES INC	3786889		INV	08/04/2023	84.99	INV.#3786889 Cust# 60
140144	966	CANON SOLUTIONS AMERICA	6004948887		INV	08/04/2023	168.36	serial #ULK02790
140146	2334	NORTHERN LIGHTS INC.	50467633Jul23.2		INV	08/04/2023	65.61	Yard Lights
140147	966	CANON SOLUTIONS AMERICA	6004948886		INV	08/04/2023	196.31	Serial #RRB20616 main
140148	1662	SPOKANE COUNTY SHERIFF	AUG23		INV	08/04/2023	95.00	REF: Sheriff #2023/07-
140149	1779	WOOD'S CRUSHING & HAULING	47444		INV	08/04/2023	950.00	Asphalt 47444
140150	2334	NORTHERN LIGHTS INC.	683431Jul23		INV	08/04/2023	96.00	Campground 072823
140152	2334	NORTHERN LIGHTS INC.	683411Jul23		INV	08/04/2023	30.00	Launch Light
140154	5590	INKPEN CAROL J	Jul23		INV	08/04/2023	320.00	Bathrooms july
140156	3921	ENRIGHT, CATHERINE	July 23-Mileage		INV	08/04/2023	263.31	Boundary Mileage July
140157	313	GARFIELD BAY WATER & SEWER	23010191		INV	08/04/2023	22.80	Dump Station GBCAug23
140158	3222	FEDEX	8-204-82806		INV	08/04/2023	8.35	Inv.# 8-204-82806
140159	800	SANDPOINT CITY OF - UTILITI	05-02520.02AUG23		INV	08/04/2023	1,921.53	ADMIN BLDG SEWER/WATER
140160	800	SANDPOINT CITY OF - UTILITI	08-01900.00AUG23		INV	08/04/2023	372.20	JUSTICE SERVICES SEWER
140161	4923	TRANSUNION RISK & ALTERNATI	JUL23		INV	08/04/2023	100.00	July 2023 service ACC#
140162	800	SANDPOINT CITY OF - UTILITI	08-01901.00AUG23		INV	08/04/2023	759.88	JUSTICE SVCS IRRIGATIO
140163	5598	3 RIVERS MOWING & CLEANING	1108		INV	08/04/2023	200.00	Inv.# 1108 Service @22

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140164	6057	BEST BLINDS NORTH IDAHO	05000		INV	08/04/2023	2,125.00	replacement blinds INV
140165	800	SANDPOINT CITY OF - UTILITI	08-03700.00AUG23		INV	08/04/2023	5,682.06	FAIRGROUNDS SEWER/WATE
140166	2459	SELKIRK PRESS INC.	19350		INV	08/04/2023	255.00	Camp Brochures
140167	800	SANDPOINT CITY OF - UTILITI	08-03760.02AUG23		INV	08/04/2023	422.85	RV DUMP STATION @ FAIR
140168	800	SANDPOINT CITY OF - UTILITI	08-03765.02AUG23		INV	08/04/2023	333.02	PLAYGROUND IRRIGATION
140169	800	SANDPOINT CITY OF - UTILITI	08-03770.00AUG23		INV	08/04/2023	373.86	DRIVERS LICENSE BLDG 4
140170	2459	SELKIRK PRESS INC.	19378		INV	08/04/2023	115.40	Envelopes
140171	800	SANDPOINT CITY OF - UTILITI	08-03800.00AUG23		INV	08/04/2023	25,936.39	JAIL SEWER/WATER 4001
140172	800	SANDPOINT CITY OF - UTILITI	08-03805.00AUG23		INV	08/04/2023	19.72	TASK FORCE WATER 4001
140173	800	SANDPOINT CITY OF - UTILITI	08-04020.02AUG23		INV	08/04/2023	36.52	SDPT AIRPORT RUNWAY 40
140174	800	SANDPOINT CITY OF - UTILITI	08-04816.03AUG23		INV	08/04/2023	100.41	SDPT AIRPORT GLANTZ EQ
140175	800	SANDPOINT CITY OF - UTILITI	08-04828.00AUG23		INV	08/04/2023	97.06	SDPT AIRPORT PUBLIC RE
140176	800	SANDPOINT CITY OF - UTILITI	23-03510.00AUG23		INV	08/04/2023	129.50	PUBLIC DEFENDER SEWER/
140177	800	SANDPOINT CITY OF - UTILITI	23-03520.00AUG23		INV	08/04/2023	181.01	PROSECUTOR SEWER/WATER
140178	800	SANDPOINT CITY OF - UTILITI	23-03530.00AUG23		INV	08/04/2023	1,539.89	COURTHOUSE SEWER/WATER
140181	2544	COLEMAN OIL COMPANY	0601388.2		INV	08/06/2023	26.03	LUBE
140182	2544	COLEMAN OIL COMPANY	2206-025873		INV	08/06/2023	128.02	LUBES
140183	2544	COLEMAN OIL COMPANY	55830		INV	08/06/2023	246.43	LUBES
140184	2544	COLEMAN OIL COMPANY	57293		INV	08/06/2023	101.11	LUBE
140185	2544	COLEMAN OIL COMPANY	71300		INV	08/06/2023	350.09	LUBES
140186	2544	COLEMAN OIL COMPANY	75799		INV	08/06/2023	15.01	LUBES
140187	2544	COLEMAN OIL COMPANY	95555		INV	08/06/2023	121.04	LUBES
140188	2544	COLEMAN OIL COMPANY	110978		INV	08/06/2023	294.67	LUBES
140189	2544	COLEMAN OIL COMPANY	10481		INV	08/06/2023	1,356.49	FUELS
140190	2242	HAGELBERG LUKE	July 2023 Mileage		INV	08/04/2023	43.88	July 2023 Boundary Mil

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140191	4700	AMAZON CAPITAL SERVICES INC	13RY-M43J-GG3H		INV	08/04/2023	1,499.63	TONER ,FILE FOLDERS, T
140196	3656	INDOFF INCORPORATED	3665967		INV	08/04/2023	24.95	Jay Northam Ink Stamp
140198	3349	THOMSON REUTERS WEST PAYMEN	848724891		INV	08/04/2023	773.01	Online Software Subsri
140199	3349	THOMSON REUTERS WEST PAYMEN	848763055		INV	08/04/2023	166.80	Online Software
140202	4700	AMAZON CAPITAL SERVICES INC	1FTD-VWWG-JRFP		INV	08/31/2023	476.97	JSTORMS-Amazon-Network
140204	768	SAND CREEK CUSTOM WEAR	05632		INV	08/07/2023	95.00	Chaplain Polos Embroid
140205	1316	LES SCHWAB TIRE CENTER	10800767109		INV	08/07/2023	127.68	Hex Lug Nuts
140206	697	PLBM LLC	4856		INV	08/07/2023	233.99	Marine Fuel
140207	4700	AMAZON CAPITAL SERVICES INC	1LQ7-1HFN-CMY4		CRM	08/07/2023	-165.74	Return of Drone Batter
140208	4700	AMAZON CAPITAL SERVICES INC	1XTK-JM3P-CJT6		CRM	08/07/2023	-165.74	Return of Drone Batter
140210	4700	AMAZON CAPITAL SERVICES INC	13C9-3316-76Q4		INV	08/07/2023	776.01	Tv Mount Bracket. Gami
140211	3833	PERSONNEL EVALUATION INC	48434		INV	08/07/2023	25.00	Pre employment web bas
140212	697	PLBM LLC	4857		INV	08/07/2023	210.35	Marine Fuel
140213	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB3403		INV	08/07/2023	53.16	Oil Filters
140214	697	PLBM LLC	4858		INV	08/07/2023	491.95	Marine Fuel
140215	186	CINTAS CORPORATION #606	4163543720		INV	08/07/2023	21.19	BCSO Mats
140216	6037	KENT D BRUCE CO LLC	14170		INV	08/07/2023	177.39	USB-C USB Type A Dual
140218	3357	TIFCO INDUSTRIES	71889533		INV	08/07/2023	697.83	Cap Screws, Flat Washe
140219	3357	TIFCO INDUSTRIES	71889846		INV	08/07/2023	215.38	Speaker Wire
140220	966	CANON SOLUTIONS AMERICA	6005103516		INV	08/07/2023	50.67	Copier Maintenance Ja
140221	2592	CO-OP GAS AND SUPPLY CO	33058		INV	08/07/2023	52.94	SW GLOVES
140222	2592	CO-OP GAS AND SUPPLY CO	84483JUL23		INV	08/07/2023	576.99	SW FUEL JULY 2023
140224	209	CLEARWATER SPRINGS	876 July 23		INV	08/04/2023	44.76	Water
140226	5800	ODP BUSINESS SOLUTIONS LLC	323251316001		INV	08/07/2023	913.10	Post its, Lyso1, Plat

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140228	5800	ODP BUSINESS SOLUTIONS LLC	324854702001		INV	08/07/2023	291.84	Pinesol, Folders, Pape
140229	5364	TRINITY SERVICES GROUP INC	3028800161		INV	08/07/2023	6,134.05	Inmate/Juvenile Meals
140232	2103	BROWN'S NORTHSIDE	5152948		INV	08/07/2023	47.01	1TK30, Airline
140233	4960	ACCESS	10400817		INV	08/07/2023	90.00	Shredding Services Jul
140234	4960	ACCESS	10400815		INV	08/07/2023	18.00	Shredding Services Jul
140235	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB2582		INV	08/07/2023	590.36	wire Kit, Oil Filter,
140236	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB2574		INV	08/07/2023	9.20	Brake Calipers Core Cr
140237	2592	CO-OP GAS AND SUPPLY CO	71640		INV	08/07/2023	83.68	Jug Hose, Push Nuts, F
140238	186	CINTAS CORPORATION #606	4162124783		INV	08/07/2023	81.29	D2 Laundry
140239	3162	TAYLOR & SONS CHEVROLET	74426		INV	08/07/2023	448.10	BCM Function & Lightin
140240	186	CINTAS CORPORATION #606	4162839607		INV	08/07/2023	81.29	D2 Laundry
140241	3162	TAYLOR & SONS CHEVROLET	74427		INV	08/07/2023	448.10	BCM Funtions , reflash
140242	186	CINTAS CORPORATION #606	4163543807		INV	08/07/2023	81.29	D2 Laundry
140243	3162	TAYLOR & SONS CHEVROLET	74413		INV	08/07/2023	448.10	Reflash both the BCM a
140244	209	CLEARWATER SPRINGS	115998Ju123		INV	08/07/2023	149.71	STE 101 water service
140245	3162	TAYLOR & SONS CHEVROLET	74429		INV	08/07/2023	448.10	Reflash both the BCM &
140247	2544	COLEMAN OIL COMPANY	CP-0013346		INV	08/07/2023	2,780.25	R&B Vehicle Fuel
140249	5284	NORTHWEST FIBER LLC	2082630898AUG23		INV	08/07/2023	118.99	wireless Charges Aug 2
140250	5800	ODP BUSINESS SOLUTIONS LLC	324859720001		INV	08/07/2023	175.60	Folders,
140251	3950	ELITE TIRE & SUSPENSION	134786		INV	08/07/2023	306.25	1TK44 - New Tires, 1TR
140252	5800	ODP BUSINESS SOLUTIONS LLC	323252860001		INV	08/07/2023	122.30	Labels,
140253	5800	ODP BUSINESS SOLUTIONS LLC	322622428001		INV	08/07/2023	35.96	Handset Cord 12'
140254	5561	ERGON ASPHALT AND EMULSIONS	9402990980		INV	08/07/2023	17,852.71	CMS-2P Chip Seal oil
140256	2282	KODIAK ADVERTISING	2695		INV	08/07/2023	375.00	#10 Window Envelopes
140261	5561	ERGON ASPHALT AND EMULSIONS	9402989664		INV	08/07/2023	14,050.47	CMS-2P Chip Seal oil

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140262	5561	ERGON ASPHALT AND EMULSIONS	9402989663		INV	08/07/2023	18,595.33	CMS-2P Chip Seal Oil
140263	5561	ERGON ASPHALT AND EMULSIONS	9402991851		INV	08/07/2023	18,916.14	CMS-2P Chip Seal Oil
140264	5561	ERGON ASPHALT AND EMULSIONS	9402991852		INV	08/07/2023	18,898.32	CMS-2P Chip seal oil
140265	5561	ERGON ASPHALT AND EMULSIONS	9402991853		INV	08/07/2023	9,903.65	CMS-2P Chip Seal Oil
140266	1132	FRANK GURNEY INC	128326		INV	08/07/2023	16,813.41	Guardrail & Dufort Rd
140267	5925	NORTH IDAHO LAW GROUP	925 July 23		INV	08/04/2023	5,950.00	July Conflict Public D
140268	1167	HAYS CHEVRON SERVICE	Ju123		INV	08/07/2023	602.44	CF - Fuel, paper towel
140269	507	KENWORTH SALES	02405w2761		INV	08/07/2023	1,745.61	3TK34 Repairs, Brakes,
140270	3233	5TH AVENUE CAR WASH	7856		INV	08/07/2023	59.00	SW FLEET CAR WASHES
140271	3114	METROQUIP INC.	P22544		INV	08/07/2023	2,554.52	D1, Heating Blankets
140272	2320	NORTH 40 OUTFITTERS	041324/B		INV	08/07/2023	17.98	Sign Truck, 2" wrenche
140273	1067	DELL MARKETING L.P.	10690388983		INV	08/07/2023	3,756.48	Dell Latitude 5430 Rug
140274	5925	NORTH IDAHO LAW GROUP	925 July Mileage		INV	08/04/2023	490.46	Bowes Conflict Mileage
140275	2353	NORTHWEST SANDBLAST	94210		INV	08/07/2023	4,192.65	D3, Sander
140276	2788	OXARC	0061513929		INV	08/07/2023	52.60	D3 Cylinder Rental
140277	2788	OXARC	0061529381		INV	08/07/2023	115.72	D1, Cylinder Rental
140278	5962	LTR INTERMEDIATE HOLDINGS,	2547501		INV	08/07/2023	5,442.43	SW COLBURN TIRE DISPOS
140279	2788	OXARC	0031867228		INV	08/07/2023	282.88	D1, Resharpen Drill Bi
140280	5962	LTR INTERMEDIATE HOLDINGS,	2550383		INV	08/07/2023	1,510.32	SW COLBURN TIRE DISPOS
140281	5203	PAPE MACHINERY INC	7003588		INV	08/07/2023	1,467.38	CCON Brush Cutter Repa
140282	5830	POWERDMS INC	INV-37038		INV	08/07/2023	1,685.10	PowerFTO Subscription
140283	1493	PEAK SAND & GRAVEL	5235861		INV	08/07/2023	9,750.00	D1, Rock Crushing Cont
140284	1611	SNAP ON TOOLS	080723136595		INV	08/07/2023	383.00	D2, Air Drill, Mag Imp
140285	3357	TIFCO INDUSTRIES	71893319		INV	08/07/2023	101.43	D1, Fitting, Screw, Te

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140287	2919	WASTE MANAGEMENT OF IDAHO	I 0228412-1827-8		INV	08/07/2023	117.10	D3 trash bin pickup Ju
140288	2919	WASTE MANAGEMENT OF IDAHO	I 0384476-1827-3		INV	08/07/2023	112.72	D1 trash bin pickup Ju
140290	209	CLEARWATER SPRINGS	116004July23		INV	08/20/2023	38.29	July 2023 water_BOCC
140293	4473	FERGUSON, SPENCER	JUL23		INV	08/07/2023	248.90	COLBURN IMPROVEMENTS T
140294	4700	AMAZON CAPITAL SERVICES INC	1VHC-PYDG-KQQM		INV	08/07/2023	117.99	SW JULY AMAZON PURCHAS
140297	3148	T MOBILE	980909619JUL23		INV	08/07/2023	49.16	EM AND R&B HOTSPOT
140330	2592	CO-OP GAS AND SUPPLY CO	43814		INV	08/07/2023	73.98	EM PADLOCKS MAG SHROUD
140331	2592	CO-OP GAS AND SUPPLY CO	41468.2		INV	08/07/2023	36.98	EM SPRAY PAINT TAPE ME
140332	2592	CO-OP GAS AND SUPPLY CO	84225JUL23		INV	08/07/2023	728.91	EM FUEL JULY23
140333	209	CLEARWATER SPRINGS	83287July23		INV	08/07/2023	6.00	Ponderay water
140334	209	CLEARWATER SPRINGS	83238july23		INV	08/07/2023	16.19	Priest River water
140336	2919	WASTE MANAGEMENT OF IDAHO	I 0002354-2590-7		INV	08/08/2023	152,747.85	SW TS OPS, RURAL BILLI
140337	2919	WASTE MANAGEMENT OF IDAHO	I 0062324-2588-1		INV	08/08/2023	499,187.92	SW TRANSPORTATION & DI
140338	5943	STEEL LLC	12413186		INV	08/08/2023	300.00	FAC HR UNIT
140339	5691	KEITH JOHNSON	AUG23		INV	08/07/2023	37.20	SW TRAVEL MILEAGE
140340	5295	BRUMLEY BRANDY	AUG23		INV	08/07/2023	39.69	SW TRAVEL MILEAGE
140341	6033	BRIAN MURDOCK	AUG23		INV	08/07/2023	149.60	SW TRAVEL MILEAGE
140343	2592	CO-OP GAS AND SUPPLY CO	84144JUL23		INV	08/25/2023	441.31	FAC FUEL JUL23
140344	3836	MOON SECURITY SERVICES INC	1201672		INV	08/25/2023	797.92	FAC SMOKE DETECTORS
140405	966	CANON SOLUTIONS AMERICA	6005114566		INV	08/08/2023	46.87	GPQ56285/AV0LV COPIER
140408	2592	CO-OP GAS AND SUPPLY CO	A49425		INV	07/25/2023	4.79	FAC HEDGE TRIMMER
140410	4980	AT&T MOBILITY LLC	287289374749JUL23		INV	08/08/2023	1,015.02	CELL PHONES JUL23
140418	18	ACE SEPTIC TANK SERVICE	153818		INV	08/08/2023	55.00	SW PRATER VALLEY MAY23
140419	18	ACE SEPTIC TANK SERVICE	153813		INV	08/08/2023	55.00	SW COLBURN MAY23
140420	18	ACE SEPTIC TANK SERVICE	153814		INV	08/08/2023	55.00	SW DICKENSHEET MAY23

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140421	18	ACE SEPTIC TANK SERVICE	153815		INV	08/08/2023	55.00	SW IDAHO HILL MAY23
140423	18	ACE SEPTIC TANK SERVICE	153816		INV	08/08/2023	55.00	SW UPLAND MAY23
140424	18	ACE SEPTIC TANK SERVICE	153817		INV	08/08/2023	55.00	SW GARFIELD BAY MAY23
140425	18	ACE SEPTIC TANK SERVICE	153819		INV	08/08/2023	55.00	SW CAREYWOOD MAY23
140426	2919	WASTE MANAGEMENT OF IDAHO I	0385131-1827-3		INV	08/08/2023	159.27	Garfield Bay WWAUG23
140427	2320	NORTH 40 OUTFITTERS	41339/B		INV	08/08/2023	37.60	Welding Syringes, Bul
140428	18	ACE SEPTIC TANK SERVICE	153820		INV	08/08/2023	55.00	SW MIDWAY MAY23
140430	2924	WATERFRONT PROPERTY MANAGEM	51566		INV	08/08/2023	131.60	Marine Fuel
140431	4746	SYRINGA HEIGHTS WATER DIST	1022701AUG23		INV	08/08/2023	56.57	SW UPLAND WATER
140432	1479	PATRIOT FIRE PROTECTION	2320329		INV	08/08/2023	640.00	Annual Inspection of S
140433	2592	CO-OP GAS AND SUPPLY CO	84515July23		INV	08/08/2023	564.31	FuelJuly23
140434	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB4552		INV	08/08/2023	152.25	Batteries, Core Exchan
140435	4700	AMAZON CAPITAL SERVICES INC	19FM-JHY6-FNRD		INV	08/08/2023	251.99	Winch Roller Fairlead
140436	4700	AMAZON CAPITAL SERVICES INC	17F3-XVT1-T1RN		INV	08/08/2023	644.21	Creamer, Jalapenos, Co
140437	4700	AMAZON CAPITAL SERVICES INC	1M9G-Q31G-NFWF		INV	08/08/2023	338.75	43" Samsung TV
140438	2924	WATERFRONT PROPERTY MANAGEM	51547		INV	08/08/2023	415.12	Marine Fuel
140439	791	SANDPOINT SURGICAL ASSOCIAT	442002184		INV	08/08/2023	405.23	Repair of hernia - BR
140441	1953	BONNER GENERAL HEALTH	SPGI6817		INV	08/08/2023	60.31	Venipuncture, TB Test
140442	1953	BONNER GENERAL HEALTH	SPGI6394		INV	08/08/2023	9.21	Venipuncture, CBC - SB
140444	6018	GENUINE PARTS COMPANY	152172		INV	08/08/2023	55.68	Bed liner coating
140446	6018	GENUINE PARTS COMPANY	151809		INV	08/08/2023	321.10	A/C refrigerant
140448	6018	GENUINE PARTS COMPANY	143522		CRM	08/08/2023	-130.30	Credit for core deposi
140449	6018	GENUINE PARTS COMPANY	144242		CRM	08/08/2023	-276.22	Core Deposit Credits
140450	6018	GENUINE PARTS COMPANY	150680		INV	08/08/2023	15.78	Copper Sili

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140451	6018	GENUINE PARTS COMPANY	150406		INV	08/08/2023	63.22	oil Filters
140452	3162	TAYLOR & SONS CHEVROLET	149128		INV	08/08/2023	296.19	Hose, Sensor Kit
140454	3172	TAYLOR SCOTT	JUL2023		INV	08/23/2023	250.00	SW LAKEVIEW SITE CLEAN
140455	639	NEWPORT TOWING	12694		INV	08/08/2023	246.00	Towing Charges Foreste
140456	4700	AMAZON CAPITAL SERVICES INC	1TXV-Q4WM-MFRK		INV	08/08/2023	143.15	Tissues, Lyso1
140457	3172	TAYLOR SCOTT	JUN23		INV	08/23/2023	250.00	SW LAKEVIEW SITE CLEAN
140459	2239	H & H EXPRESS	2870915		INV	08/08/2023	20.08	SW FREIGHT FOR ADPT HW
140460	209	CLEARWATER SPRINGS	44883JUL23		INV	08/08/2023	242.94	SW SITE WATER
140461	4700	AMAZON CAPITAL SERVICES INC	1JXM-TQD9-DYKG		INV	08/08/2023	19.88	Foam Ear Plugs
140462	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB4753		INV	08/08/2023	625.00	Batteries
140463	2924	WATERFRONT PROPERTY MANAGEM	51576		INV	08/08/2023	397.69	Marine Fuel
140468	4448	PAYNEWEST INSURANCE INC	366663		INV	08/08/2023	691.50	July Employer Navigato
140470	4448	PAYNEWEST INSURANCE INC	366659		INV	08/08/2023	4,617.75	July Consulting Fee
140471	4448	PAYNEWEST INSURANCE INC	366665		INV	08/08/2023	685.00	August Employee Naviga
140472	4448	PAYNEWEST INSURANCE INC	366666		INV	08/08/2023	4,888.00	August Consulting Fee
140474	3714	RELIANT BEHAVIORAL HEALTH L	280636 EAP		INV	08/08/2023	942.50	EAP Services Aug 2023
140479	4700	AMAZON CAPITAL SERVICES INC	14NY-6WN1-JXHM-A		INV	08/08/2023	1,798.49	1 PALLET COPY PAPER
140480	2788	OXARC	0061512215		INV	08/08/2023	31.56	SW CYLINDER RENTAL
140481	2798	PACIFIC STEEL & RECYCLING	8423865		INV	08/30/2023	1,257.60	SW CARD BOARD RECYCLIN
140482	2320	NORTH 40 OUTFITTERS	040860/B		INV	08/30/2023	87.23	SW SHOP SUPPLIES
140484	2320	NORTH 40 OUTFITTERS	040876/B		INV	08/30/2023	249.99	SW BIG WHEEL CART
140485	3830	BONNER COUNTY DAILY BEE	0000007333-03262023		INV	08/08/2023	225.00	INV 0000007333-0326202
140486	1724	URBAN MINING DEPOT	08-2023		INV	08/30/2023	1,950.00	SW E-WASTE DISPOSAL
140487	5939	PACIFIC HIDE & FUR DEPOT	8451476		INV	08/30/2023	1,297.50	SW CARDBOARD RECYCLING
140488	5868	GRAYMAR ENVIRONMENTAL SERVI	072223PW-BON		INV	08/30/2023	5,000.50	SW HHW DICKENSHEET 07

WARRANT LIST BY VOUCHER

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140491	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB4900		INV	08/08/2023	294.08	Calipers
140492	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB4906		CRM	08/08/2023	-294.08	Return of Calipers
140494	2334	NORTHERN LIGHTS INC.	50635602JUL23		INV	08/23/2023	70.00	SW DUFORT POWER JUL23
140496	2334	NORTHERN LIGHTS INC.	50635335JUL23		INV	08/23/2023	39.71	SW CW POWER JUL23
140497	2334	NORTHERN LIGHTS INC.	50495215JUL23		INV	08/23/2023	38.72	SW PRATER POWER JUL23
140498	2334	NORTHERN LIGHTS INC.	50254250JUL23		INV	08/23/2023	46.13	SW GARFIELD BAY POWER
140499	2334	NORTHERN LIGHTS INC.	683435JUL23		INV	08/23/2023	61.44	SW COLBURN HAZMAT POWE
140500	2334	NORTHERN LIGHTS INC.	683433JUL23		INV	08/23/2023	21.87	SW GBAY YARD LIGHT JUL
140501	2334	NORTHERN LIGHTS INC.	683430JUL23		INV	08/23/2023	53.46	SW DICKENSHEET POWER J
140502	2334	NORTHERN LIGHTS INC.	683428JUL23		INV	08/23/2023	176.07	SW COLBURN SHOP POWER
140503	2334	NORTHERN LIGHTS INC.	683422JUL23		INV	08/23/2023	82.22	SW COLBURN POWER JUL23
140504	1900	AVISTA UTILITIES	3067800000JUL23		INV	08/21/2023	103.00	SW CLARK FORK ELECTRIC
140505	2878	SIRENNET.COM	0269879		INV	08/08/2023	387.43	Spotlight Led
140507	697	PLBM LLC	4859		INV	08/08/2023	465.29	Marine Fuel
140508	5362	FLORES & ASSOCIATES LLC	459509		INV	08/09/2023	627.50	August HSA Admin Fee
140509	2459	SELKIRK PRESS INC.	19439		INV	08/09/2023	269.50	INV 19439 - Window Env
140510	2459	SELKIRK PRESS INC.	19440		INV	08/09/2023	234.50	INV 19440 - Regular En
140512	2334	NORTHERN LIGHTS INC.	683411Jun23		INV	08/09/2023	30.00	RecreationJun23
140514	2334	NORTHERN LIGHTS INC.	50467633jun23.02		INV	08/09/2023	65.61	wwnliJun23
140515	2334	NORTHERN LIGHTS INC.	683431Jun23		INV	08/09/2023	94.69	Garfield Bay CampJun23
140516	1900	AVISTA UTILITIES	5066940000Aug23		INV	08/09/2023	16.57	NAV LightAug23
140517	6057	BEST BLINDS NORTH IDAHO	05130		INV	08/09/2023	1,775.00	Replacement blinds
140518	2876	SIRCHIE ACQUISITION COMPANY	0603645-IN		INV	08/09/2023	56.40	Evidence Bags
140519	4895	BOUNDARY COUNTY TRANSLATOR	2022-2023-37		INV	08/09/2023	10.00	Monthly Black Mountain

WARRANT LIST BY VOUCHER

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140520	6018	GENUINE PARTS COMPANY	146908		CRM	08/09/2023	-8.27	Return of Decals
140521	6018	GENUINE PARTS COMPANY	146863		INV	08/09/2023	8.27	Decals
140522	186	CINTAS CORPORATION #606	4161593127		INV	08/09/2023	64.21	BCSO Mats
140524	3715	RELX INC. DBA LEXISNEXIS	3094597720		INV	08/09/2023	338.15	INV. 3094597720 July c
140525	3715	RELX INC. DBA LEXISNEXIS	3094553809		INV	08/09/2023	338.15	INV.# 3094553809 June
140527	3715	RELX INC. DBA LEXISNEXIS	3094502728		INV	08/09/2023	338.15	Inv.# 3094502728 MAY
140528	3715	RELX INC. DBA LEXISNEXIS	3094444276		INV	08/09/2023	338.15	Inv.# 3094444276 APRI
140530	1422	MT. BALDY DENTAL	06APR23WP		INV	08/09/2023	450.00	Oral Eval, Xrays, Ext.
140532	1661	SPOKANE COUNTY MEDICAL EXAM	Lab Fees 2nd Quarter		INV	08/30/2023	102.00	Labs for autopsies
140533	1661	SPOKANE COUNTY MEDICAL EXAM	2nd Quarter - 2023		INV	08/30/2023	5,800.00	2nd Qtr autopsy charge
140534	1661	SPOKANE COUNTY MEDICAL EXAM	Lab Fees 1st Quarter		INV	08/09/2023	118.00	Lab fees for 1st Qtr
140536	4071	CLARK ALISSA	161CLark082023		INV	08/09/2023	1,522.50	Tuition Reimbursement
140539	4700	AMAZON CAPITAL SERVICES INC	197G-C7H1-QVQV		INV	08/09/2023	32.94	Swiffer Cloths
140541	4700	AMAZON CAPITAL SERVICES INC	13HQ-4LX7-QPLH		INV	08/09/2023	203.69	Earbuds, Can Liners, T
140542	4700	AMAZON CAPITAL SERVICES INC	1HJH-DHND-6191		INV	08/09/2023	174.99	Propeller
140543	4700	AMAZON CAPITAL SERVICES INC	1WMR-96PP-N11D		INV	08/09/2023	109.26	Mooring Hooks
140598	2344	NORTHSIDE WATER USERS ASSN.	1016AUG23		INV	08/10/2023	199.74	WATER USAGE 06/30/23-0
140600	1900	AVISTA UTILITIES	1155230000AUG23		INV	08/10/2023	32.96	BLUE LAKE GRANGE HALL
140602	966	CANON SOLUTIONS AMERICA	6005115260		INV	08/10/2023	51.04	GQM64536/AV0PM COPIER
140604	966	CANON SOLUTIONS AMERICA	6005113038		INV	08/10/2023	17.96	GPQ63286/AV0PH COPIER
140606	209	CLEARWATER SPRINGS	79491JUL23		INV	08/10/2023	69.24	WATER - ASSESSOR'S OFF
140609	209	CLEARWATER SPRINGS	70680JUL23		INV	08/10/2023	69.05	WATER - 3RD FLOOR & EL
140611	209	CLEARWATER SPRINGS	94706JUL23		INV	08/10/2023	19.05	WATER - VETERANS OFFIC
140614	2919	WASTE MANAGEMENT OF IDAHO I	0228629-1827-7		INV	08/10/2023	152.31	10-91011-73000 JUSTICE
140616	2919	WASTE MANAGEMENT OF IDAHO I	0228522-1827-4		INV	08/10/2023	1,317.26	62114-65000 SHERIFF/JA

WARRANT LIST BY VOUCHER

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140618	2919	WASTE MANAGEMENT OF IDAHO	I 0228420-1827-1		INV	08/10/2023	192.91	62067-85003 COURTHOUSE
140621	2919	WASTE MANAGEMENT OF IDAHO	I 0228583-1827-6		INV	08/10/2023	243.74	8-49284-85000 ADMIN BL
140624	2919	WASTE MANAGEMENT OF IDAHO	I 0228419-1827-3		INV	08/10/2023	23.44	62067-75005 PUBLIC DEF
140661	1593	ROYAL PRECISION MACHINING	14140		INV	08/10/2023	200.00	RUNWAY LIGHT MOUNTS
140663	3950	ELITE TIRE & SUSPENSION	134641		INV	08/10/2023	30.00	TIRE REPAIR
140665	1493	PEAK SAND & GRAVEL	91967		INV	08/10/2023	363.36	ROAD BASE 3/4-
140691	4700	AMAZON CAPITAL SERVICES INC	1VQX-XYXC-9VND		INV	08/10/2023	29.99	ONE CASE OF 8 1/2 X 11
140692	18	ACE SEPTIC TANK SERVICE	154436		INV	08/10/2023	60.00	PORTABLE TOILET @ CARE
140698	2346	NORTHWEST AUTOBODY & TOWING	8347		INV	08/10/2023	2,083.13	8347 for claim #: 2023
140699	3950	ELITE TIRE & SUSPENSION	134871		INV	08/10/2023	656.50	wheel Bearings Repair
140700	3812	AGC ENTERPRISES LLC	119098		INV	07/31/2023	66.00	Car wash
140701	966	CANON SOLUTIONS AMERICA	6005058791		INV	07/31/2023	14.06	Canon copier 3330 use
140702	2003	CULLIGAN WATER CO.	256904AUG23		INV	08/15/2023	74.55	Bottle water
140703	2459	SELKIRK PRESS INC.	19460		INV	08/15/2023	225.25	Envelopes
140704	5469	BONNER COUNTY ENGINEERING	BLP2023-0493		INV	08/15/2023	80.00	Professional engineeri
140705	5469	BONNER COUNTY ENGINEERING	BLP2023-0563-2		INV	08/15/2023	40.00	Professional engineeri
140706	5469	BONNER COUNTY ENGINEERING	BLP2023-0724		INV	08/15/2023	100.00	Professional engineeri
140707	5469	BONNER COUNTY ENGINEERING	BLP2023-0736		INV	08/15/2023	100.00	Professional engineeri
140708	5469	BONNER COUNTY ENGINEERING	BLP2023-0743		INV	08/15/2023	80.00	Professional engineeri
140709	966	CANON SOLUTIONS AMERICA	6005113248		INV	08/11/2023	636.25	COPIER MAINTENANCE
140718	1708	UNITED DATA SECURITY	132207		INV	08/11/2023	57.50	Ponderay Shres
140761	1417	BONINE TIMOTHY R. MD	8932JUL23		INV	08/09/2023	300.00	Preemployment Medical
140762	2924	WATERFRONT PROPERTY MANAGEM	51591		INV	08/14/2023	387.13	Marine Fuel
140763	2924	WATERFRONT PROPERTY MANAGEM	51592		INV	08/14/2023	347.38	Marine Fuel

WARRANT LIST BY VOUCHER

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140764	2878	SIRENNET.COM	0269920		INV	08/14/2023	937.44	LED Lights for patrol
140765	697	PLBM LLC	4860		INV	08/14/2023	364.64	Marine Fuel
140766	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB6524		INV	08/14/2023	34.00	Cable Assembly
140767	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB6522		INV	08/14/2023	204.32	Brake Rotors
140768	5942	HOMEFRONT PROTECTIVE GROUP,	1789		INV	08/14/2023	325.00	Drug Interdiction Tuit
140769	251	DOVER BAY MARINA	30756		INV	08/14/2023	292.15	Marine Fuel
140771	251	DOVER BAY MARINA	30778		INV	08/14/2023	199.63	Marine Fuel
140772	2924	WATERFRONT PROPERTY MANAGEM	51599		INV	08/14/2023	354.51	Marine Fuel
140774	2924	WATERFRONT PROPERTY MANAGEM	51602		INV	08/14/2023	318.01	Marine Fuel
140775	4700	AMAZON CAPITAL SERVICES INC	1ML1-KT7W-MMJL		INV	08/14/2023	411.48	Cuff Case, Magazine Po
140777	2483	VICTORY SUPPLY	INV85888		INV	08/14/2023	413.25	Uniform Pants, Lrg, 2X
140778	697	PLBM LLC	4863		INV	08/14/2023	539.33	Marine Fuel
140779	4700	AMAZON CAPITAL SERVICES INC	179F-XF96-NVM1		INV	08/14/2023	61.52	Double Sided Tape, Ove
140780	1714	UNITED PARCEL SERVICE	00001Y2V32313		INV	08/14/2023	26.30	Shipping Charges
140781	1714	UNITED PARCEL SERVICE	00001Y2V32323		INV	08/14/2023	28.27	Shipping Charges
140782	310	GALLS PARENT HOLDINGS LLC	BC1934935		INV	08/14/2023	963.90	Patrol Shirts
140783	5364	TRINITY SERVICES GROUP INC	3028800162		INV	08/14/2023	6,172.97	Inmate/Juvenile Meals
140784	1895	AUTO ELECTRIC CO.	40296		INV	08/14/2023	116.30	Air Conditioning Parts
140785	186	CINTAS CORPORATION #606	4164370251		INV	08/14/2023	64.21	BCSO Mats
140786	4960	ACCESS	10343804		INV	08/14/2023	54.00	Shredding Services
140787	5650	COMMAND SOURCING INC	808235		INV	08/14/2023	852.78	Laundry Detergent, Cle
140788	4700	AMAZON CAPITAL SERVICES INC	1WNG-7TJV-77RL		INV	08/14/2023	279.17	Creamer, Peanut Butter
140801	2302	KOSTER CLORRISA ANNE	AUG23.2		INV	08/14/2023	415.27	Mileage Reimbursement
140803	3357	TIFCO INDUSTRIES	71892234		INV	08/14/2023	876.16	Brass Busbar, Power Re
140804	4960	ACCESS	10400816		INV	08/14/2023	15.00	Shredding Services PRS

WARRANT LIST BY VOUCHER

WARRANT: BOC2323 08/17/2023

DUE DATE: 09/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140805	1422 MT.	BALDY DENTAL	10AUG23JB		INV	08/14/2023	933.00	Oral Eval, Xrays, Exts
140806	6064	CRISIS SYSTEMS MANAGEMENT L	60012		INV	08/14/2023	575.00	Crisis Negotiation Reg
140808	6064	CRISIS SYSTEMS MANAGEMENT L	59929		INV	08/14/2023	575.00	Crisis Negotiation Reg
WARRANT TOTAL							1,467,703.10	

** END OF REPORT - Generated by Jessica Stephany **

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/17/2023 WARRANT: D2323 AMOUNT: \$ 816,985.01

Bonner County Demands

COMMISSIONER'S APPROVAL REPORT

DRAFT

PREPAID INVOICE LIST

WARRANT: d2323 08/17/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002	TREASURER ACCT/WARRANT ACCT							
5496	CO-ENERGY	00001	CL36113		INV	08/02/2023	8,635.37	139935		155986 D2 Biweekly Fuel
1962	CORPORATE PAYME	00001	2117JUL23		INV	07/30/2023	31.29	139684		155987 POSTAGE, CHARGER
800	SANDPOINT CITY	00002	04-02280.04AUG23		INV	08/03/2023	116.91	140023		155988 Service @227 S. Fi
3553	WEX BANK	00001	90857302		INV	08/03/2023	1,835.52	140020		155989 Vehicle Fuel - Jul
1962	CORPORATE PAYME	00000	1932Ju123		INV	08/01/2023	85.94	139790		155990 GIS Credit Card
1962	CORPORATE PAYME	00001	6576Ju123		INV	08/03/2023	11.35	140069		155994 Postage
6059	ENGELHARDT DENN	00000	AUG23		INV	08/04/2023	86.00	140126		155995 PER DIEM FOR IACA
4893	GABEL, CORY	00001	AUG23		INV	08/04/2023	86.00	140127		155996 PER DIEM FOR IACA
3553	WEX BANK	00001	90932491		INV	08/04/2023	375.62	140125		155997 FUEL FOR FLEET
3903	WILSON, WILLIAM	00000	AUG23		INV	08/03/2023	119.00	140044		155998 Per Diem IACRC 202
832	STATE INSURANCE	00001	27656417		INV	08/03/2023	125,542.00	140097		155999 WC 4th Qtr Install
5301	COLEMAN, DONALD	00001	326		INV	08/08/2023	880.00	140179		156000 Campground host
5051	HOULE TOM	00001	424		INV	08/08/2023	680.00	140180		156001 Bonner Park West H
5909	45 DRIVES LTD	00002	166761		INV	08/07/2023	3,151.40	140203		156002 JSTORMS-45Drives-S
1962	CORPORATE PAYME	00001	0895JUL23		INV	08/07/2023	986.07	140201		156037 Quick Books Renewa
1962	CORPORATE PAYME	00001	1948JUL23		INV	08/07/2023	5,500.00	140259		156038 EM ELECTIONS RECOR
399	HOME DEPOT CRED	00001	9022412		INV	08/08/2023	27.55	140404		156039 SW FENCE POST QUIK
399	HOME DEPOT CRED	00001	11560		INV	08/08/2023	136.26	140406		156039 EM/ELECTIONS LOCKS
399	HOME DEPOT CRED	00001	6011847		INV	08/08/2023	23.70	140407		156039 SW RAPID SET AND A
399	HOME DEPOT CRED	00001	9010934		INV	08/08/2023	150.76	140403		156039 EM TOTES AND LOCKS
3553	WEX BANK	00001	90857295		INV	08/07/2023	2,650.65	140255		156040 SW MP FUEL JUL23
3553	WEX BANK	00002	91008958		INV	08/07/2023	12,935.22	140200		156041 Fuel Charges July
1962	CORPORATE PAYME	00001	2025JUL23		INV	08/07/2023	2,601.98	140291		156196 July 2023 Visa Cha
1962	CORPORATE PAYME	00001	1908JUL23		INV	08/07/2023	2,109.28	140292		156197 July 2023 visa cha
1962	CORPORATE PAYME	00001	3750JUL23		INV	08/07/2023	903.93	140295		156198 CC Charges July 20
1962	CORPORATE PAYME	00001	5137JUL23		INV	08/07/2023	129.75	140296		156199 July 2023 Visa Cha
1962	CORPORATE PAYME	00001	3687JUL23		INV	08/07/2023	343.98	140298		156200 July 2023 visa cha
1962	CORPORATE PAYME	00001	5389JUL23		INV	08/08/2023	2,467.78	140447		156201 July 2023 Visa Cha
4886	BO CO TR FTO PS	00000	90283		INV	08/07/2023	176,631.71	140225		156210 9184 Medical and P
3903	WILSON, WILLIAM	00000	Aug23.2		INV	08/09/2023	54.00	140513		156211 per diem IACRC 202
6061	COLE INDUSTRIAL	00001	SP36764		INV	08/08/2023	5,634.00	140506		156212 FAC BOILER ANNUAL
1962	CORPORATE PAYME	00001	8023Ju123		INV	08/09/2023	415.00	140537		156213 International Asso
1070	DELTA DENTAL OF	00001	Aug2023		INV	08/08/2023	26,417.83	140464		156214 1464 Delta Dental
3553	WEX BANK	00001	90945910		INV	08/08/2023	597.30	140465		156215 FuelJuly23 - Parks
1962	CORPORATE PAYME	00001	0724Ju123		INV	08/09/2023	2,181.47	140531		156216 Visa charges for J
5621	DELAIR KERRY	00000	Aug23		INV	08/09/2023	259.00	140540		156226 Per Diem Boise Con
6062	LINDLEY THOMAS	00000	Aug23		INV	08/09/2023	807.89	140538		156227 Travel And Per Die
5709	CREASON MOORE D	00001	14313		INV	07/31/2023	5,055.00	140257		156228 Creason Invoice Ju
5597	BELLEY, DEBORAH	00000	AUG23		INV	08/10/2023	207.00	140695		156323 CLE Boise IPAA P
1962	CORPORATE PAYME	00001	7916Ju123		INV	08/09/2023	23.69	140556		156324 GMC Registration -
3899	MARSHALL, LOUIS	00000	AUG23		INV	08/10/2023	258.00	140693		156325 CLE Boise IPAA.. P
5075	RODRIGUEZ, DANI	00000	AUG23		INV	08/10/2023	207.00	140696		156326 CLE Boise IPAA P
6030	S&L UNDERGROUND	00001	SW023-2023-1		INV	08/14/2023	72,131.79	140760		156354 SW-COLBURN PROJECT
4421	CARL, STEVE	00000	AUG23		INV	08/14/2023	50.00	140811		156355 Reimbursement for
4252	ROCKY POINT INV	00001	Sep23		INV	08/15/2023	2,500.00	140852		156356 September 2023 ren
797	SANDPOINT CITY	00001	00005746		INV	08/16/2023	1,429.08	140892		156357 FAC EMS STATION1/W
797	SANDPOINT CITY	00001	00005745		INV	08/16/2023	498.93	140897		156357 FAC EMS STATION 1/

PREPAID INVOICE LIST

WARRANT: d2323 08/17/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4322	STELLA, PHILLIP	00000	AUG23		INV	08/16/2023	99.99	140862	156358	Reimbursement for
5098	STRUCTURED	00001	0231779-IN		INV	08/16/2023	14,630.00	140933	156392	Inv.# 0231779-IN
5098	STRUCTURED	00001	0232071-IN		INV	08/16/2023	229,570.40	140934	156392	Inv. #0232071-IN
1900	AVISTA UTILITIE	00001	ESA#51706		INV	08/17/2023	95,273.14	141056	156393	FAC AVISTA POWWERL
5496	CO-ENERGY	00001	CL39016		INV	08/16/2023	9,449.48	141047	156394	D2 Biweekly Fuel
	CASH ACCOUNT	000	1002				816,985.01			TOTAL

DRAFT



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

August 22, 2023

Memorandum

To: Commissioners

Re: FY23 EMS Claims & Demands in Batch #23

The Auditor's Office presented the FY23 EMS Claims Batch #23 \$35,529.21 & Demands in Batch #23 \$104,604.11; Totaling \$140,133.32

A suggested motion would be: **I move to approve payment of the FY23 EMS Claims & Demands in Batch #23 Totaling \$140,133.32**

Recommendation Acceptance: yes no _____ Date: _____
Steve Bradshaw, Chairman

EMS

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/17/2023 WARRANT: EMS2323 AMOUNT: \$ 35,529.21

COMMISSIONER'S APPROVAL REPORT

DRAFT



DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 ART MOBILITY LLC	1 99918 6900	00001		INV	08/08/2023	287297679098JUL23	140373	
		NEWMSGN		CELL PHONE		2,097.35		
		Invoice Net				2,097.35		
				CHECK TOTAL		2,097.35		
1895 AUTO ELECTRIC CO.	1 99918 7040	00001		INV	07/27/2023	40353	139589	
		NEWMSGN		REPAIR		279.99		
		Invoice Net				279.99		
				CHECK TOTAL		279.99		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/03/2023	85042843	140045	
		NEWMSGN		MEDICAL		701.01		
		Invoice Net				701.01		
				CHECK TOTAL		701.01		
197 CLARK FORK VALLEY AMBU	1 99931 7820	00001		INV	08/03/2023	AUG23	140098	
		NEWMSCLFK		CTRCT SVCS		3,713.17		
		Invoice Net				3,713.17		
				CHECK TOTAL		3,713.17		
2003 CULLIGAN WATER CO.	1 99918 7110	00001		INV	08/03/2023	0016035	140029	
		NEWMSGN		OTHER		349.81		
		Invoice Net				349.81		
				CHECK TOTAL		349.81		
4183 EMS CONNECT	1 99918 6490	00002		INV	08/03/2023	9254	140047	
		NEWMSGN		EDUCATION		307.00		
		Invoice Net				307.00		
				CHECK TOTAL		307.00		
6018 GENUINE PARTS COMPANY	1 99918 7040	00001		INV	08/03/2023	150874	140049	
		NEWMSGN		REPAIR		16.94		
		Invoice Net				16.94		
				INV	08/03/2023	151326	140051	
		00001		REPAIR		5.80		
		NEWMSGN				5.80		
		Invoice Net				5.80		
				CHECK TOTAL		22.74		
2219 GRIZZLY GLASS CENTER	1 99918 7040	00001		INV	08/08/2023	WOH0154528	140380	
		NEWMSGN		REPAIR		39.95		
		Invoice Net				39.95		
				CHECK TOTAL		39.95		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	08/03/2023	47202150	140378	
		NEWMSGN		MEDICAL		1,056.12		
		Invoice Net				1,056.12		
				INV	08/08/2023	48004158		
		00001						

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2323 08/17/2023

DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3799 HENRY SCHEIN	1 99918 6660			NEWEMSGEN Invoice Net	MEDICAL	393.30		
				00001 NEWEMSGEN	INV 08/08/2023	393.30		
				Invoice Net	MEDICAL	47862393		
						103.05		
						103.05		
						CHECK TOTAL		1,552.47
3918 HILL, STEPHEN	1 99918 7710			00000 NEWEMSGEN	INV 08/08/2023	JUL23		
				Invoice Net	UNIFORMS	100.00		
						100.00		
						CHECK TOTAL		100.00
3825 RONALD D JENKINS MD	1 99918 7820			00001 NEWEMSGEN	INV 08/03/2023	AUG23		
				Invoice Net	CTRCT SVCS	3,780.00		
						3,780.00		
						CHECK TOTAL		3,780.00
3829 KOOTENAI COUNTY EMS	1 99934 7820			00001 NEWEMSKOO	INV 08/03/2023	AUG23		
				Invoice Net	CTRCT SVCS	729.17		
						729.17		
						CHECK TOTAL		729.17
2334 NORTHERN LIGHTS INC.	1 99918 6930			00001 NEWEMSGEN	INV 08/03/2023	50317661JUL23		
				Invoice Net	ELECTRIC	53.04		
						53.04		
						50641560JUL23		
						328.05		
						328.05		
						CHECK TOTAL		381.09
5721 EMS TECHNOLOGY SOLLITIO	1 99918 7110			00001 NEWEMSGEN	INV 08/03/2023	53832		
				Invoice Net	OTHER	920.00		
						920.00		
						CHECK TOTAL		920.00
2788 OXARC	1 99918 6650			00001 NEWEMSGEN	INV 08/08/2023	0031870600		
				Invoice Net	OXYGEN	180.21		
						180.21		
						0061507857		
						855.75		
						855.75		
						CHECK TOTAL		1,035.96
3828 PRIEST LAKE EMTS INC	1 99932 7820			00001 NEWEMSPRLK	INV 08/03/2023	AUG23		
				Invoice Net	CTRCT SVCS	3,713.17		
						3,713.17		
						CHECK TOTAL		3,713.17

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2323 08/17/2023 DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3325	PRIEST RIVER CITY OF U 1 99918 6980	00001		INV	08/03/2023	0685-00JUL23 112.31 112.31 Invoice Net	140030	
						CHECK TOTAL		112.31
3662	PROVIDENCE HEALTH & SE 1 99918 6490	00001		INV	08/03/2023	Inv2009 19.00 19.00 Invoice Net	140037	
						CHECK TOTAL		19.00
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	08/03/2023	23-02870.02JUL23 130.82 130.82 Invoice Net	140034	
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	08/03/2023	23-02860.02Jul23 162.52 162.52 Invoice Net	140035	
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	08/03/2023	02-02880.01JUL23 34.51 34.51 Invoice Net	140036	
						CHECK TOTAL		327.85
789	SANDPOINT PROPERTY MGM 1 99918 7660	00001		INV	08/03/2023	SEP23 6,668.79 6,668.79 Invoice Net	140104	
						CHECK TOTAL		6,668.79
2437	SCHWEITZER FIRE DISTRI 1 99933 7820	00001		INV	08/03/2023	AUG23 3,132.92 3,132.92 Invoice Net	140106	
						CHECK TOTAL		3,132.92
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	08/03/2023	351060 11.08 11.08 Invoice Net	140046	
						CHECK TOTAL		11.08
5117	TELEFLEX LLC 1 99918 6660	00001		INV	08/08/2023	9507234082 1,195.40 1,195.40 Invoice Net	140374	
5117	TELEFLEX LLC 1 99918 6660	00001		INV	08/08/2023	9507284158 109.50 109.50 Invoice Net	140375	
						CHECK TOTAL		1,304.90
2474	VERIZON WIRELESS 1 99918 6900	00001		INV	08/03/2023	77026864800003JUL23 624.01 624.01 Invoice Net	140052	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2323 08/17/2023

DUE DATE: 09/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	624.01	-----
2919	WASTE MANAGEMENT OF ID	00001		INV	08/08/2023	038486918279	140370	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		58.11		
		Invoice Net				58.11		
2919	WASTE MANAGEMENT OF ID	00001		INV	08/08/2023	038465318277	140371	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		320.91		
		Invoice Net				320.91		
2919	WASTE MANAGEMENT OF ID	00001		INV	08/08/2023	038502118276	140372	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		66.45		
		Invoice Net				66.45		
						CHECK TOTAL	445.47	-----
6060	WHITewater RESCUE INST	00001		INV	08/08/2023	083	140414	
	1 99918 6490	NEWEMSGEN		EDUCATION		3,160.00		
		Invoice Net				3,160.00		
						CHECK TOTAL	3,160.00	-----
36 INVOICES		WARRANT TOTAL				35,529.21	35,529.21	

WARRANT SUMMARY

WARRANT : EMS2323 08/17/2023

DUE DATE : 09/18/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
999 99918	NEW EMS - GENERAL	3,486.00	7,678.64
999 99918	NEW EMS - GENERAL	1,035.96	7,678.64
999 99918	NEW EMS - GENERAL	3,558.38	7,678.64
999 99918	NEW EMS - GENERAL	11.08	7,678.64
999 99918	NEW EMS - GENERAL	2,721.36	7,678.64
999 99918	NEW EMS - GENERAL	381.09	7,678.64
999 99918	NEW EMS - GENERAL	885.63	7,678.64
999 99918	NEW EMS - GENERAL	342.68	7,678.64
999 99918	NEW EMS - GENERAL	1,269.81	7,678.64
999 99918	NEW EMS - GENERAL	6,668.79	7,678.64
999 99918	NEW EMS - GENERAL	100.00	7,678.64
999 99918	NEW EMS - GENERAL	3,780.00	7,678.64
999 99931	NEW EMS - CLARK FO	3,713.17	7,678.64
999 99932	NEW EMS - PRIEST L	3,713.17	7,678.64
999 99933	NEW EMS - SCHWEITZ	3,132.92	7,678.64
999 99934	NEW EMS - KOOTENAI	729.17	7,678.64
	FUND TOTAL	35,529.21	
	WARRANT SUMMARY TOTAL	35,529.21	
	GRAND TOTAL	35,529.21	

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WARRANT LIST BY VOUCHER

WARRANT: EMS2323 08/17/2023

DUE DATE: 09/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	3799	HENRY SCHEIN	47202150		INV	08/03/2023	1,056.12	electrodes, extension
139589	1895	AUTO ELECTRIC CO.	40353		INV	07/27/2023	279.99	Unit 24 AC
140029	2003	CULLIGAN WATER CO.	0016035		INV	08/03/2023	349.81	Water service
140030	3325	PRIEST RIVER CITY OF UTILIT	0685-00JUL23		INV	08/03/2023	112.31	Water, sewer station 2
140034	800	SANDPOINT CITY OF - UTILITI	23-02870.02JUL23		INV	08/03/2023	130.82	Water, sewer station 1
140035	800	SANDPOINT CITY OF - UTILITI	23-02860.02Ju123		INV	08/03/2023	162.52	Water, sewer station 1
140036	800	SANDPOINT CITY OF - UTILITI	02-02880.01JUL23		INV	08/03/2023	34.51	Water station 4
140037	3662	PROVIDENCE HEALTH & SERVICE	Inv2009		INV	08/03/2023	19.00	CPR card dispach
140038	2334	NORTHERN LIGHTS INC.	50317661JUL23		INV	08/03/2023	53.04	Electric groomer build
140040	2334	NORTHERN LIGHTS INC.	50641560Ju123		INV	08/03/2023	328.05	Electric MUF
140042	5721	EMS TECHNOLOGY SOLUTIONS LL	53832		INV	08/03/2023	920.00	Inventory and fleet ma
140045	3800	BOUND TREE MEDICAL LLC	85042843		INV	08/03/2023	701.01	IV caths, Igels, CPAP
140046	1631	SOUTH FORK HARDWARE - SANDP	351060		INV	08/03/2023	11.08	Shoe polish, condition
140047	4183	EMS CONNECT	9254		INV	08/03/2023	307.00	Online education
140049	6018	GENUINE PARTS COMPANY	150874		INV	08/03/2023	16.94	Fuel cap
140051	6018	GENUINE PARTS COMPANY	151326		INV	08/03/2023	5.80	Air filter
140052	2474	VERIZON WIRELESS	77026864800003JUL23		INV	08/03/2023	624.01	phones, mdcs
140098	197	CLARK FORK VALLEY AMBULANCE	AUG23		INV	08/03/2023	3,713.17	MEDICAL TRANSPORT SERV
140100	3829	KOOTENAI COUNTY EMS	AUG23		INV	08/03/2023	729.17	MEDICAL TRANSPORT SERV
140101	3828	PRIEST LAKE EMTS INC	AUG23		INV	08/03/2023	3,713.17	MEDICAL TRANSPORT SERV
140102	3825	RONALD D JENKINS MD	AUG23		INV	08/03/2023	3,780.00	MEDICAL DIRECTOR SERVI
140104	789	SANDPOINT PROPERTY MGMT	SEP23		INV	08/03/2023	6,668.79	STATION 1 LEASE 09/01/
140106	2437	SCHWEITZER FIRE DISTRICT	AUG23		INV	08/03/2023	3,132.92	MEDICAL TRANSPORT SERV
140370	2919	WASTE MANAGEMENT OF IDAHO I	038486918279		INV	08/08/2023	58.11	Dumpster MUF
140371	2919	WASTE MANAGEMENT OF IDAHO I	038465318277		INV	08/08/2023	320.91	Dumpster station 1

WARRANT LIST BY VOUCHER

WARRANT: EMS2323 08/17/2023

DUE DATE: 09/18/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140372	2919	WASTE MANAGEMENT OF IDAHO I	038502118276		INV	08/08/2023	66.45	Station 4 trash
140373	4980	AT&T MOBILITY LLC	287297679098JUL23		INV	08/08/2023	2,097.35	Cell phones, cradle po
140374	5117	TELEFLEX LLC	9507234082		INV	08/08/2023	1,195.40	IO needles,
140375	5117	TELEFLEX LLC	9507284158		INV	08/08/2023	109.50	Stabilizers
140376	2788	OXARC	0031870600		INV	08/08/2023	180.21	Oxygen
140377	2788	OXARC	0061507857		INV	08/08/2023	855.75	Cylinder rental
140378	3799	HENRY SCHEIN	48004158		INV	08/08/2023	393.30	Mega movers
140379	3799	HENRY SCHEIN	47862393		INV	08/08/2023	103.05	Stethoscopes
140380	2219	GRIZZLY GLASS CENTER	WOH0154528		INV	08/08/2023	39.95	Windshield repair
140381	3918	HILL, STEPHEN	JUL23		INV	08/08/2023	100.00	Boot reimbursement
140414	6060	WHITEWATER RESCUE INSTITUTE	083		INV	08/08/2023	3,160.00	Swiftwater rescue clas
WARRANT TOTAL							35,529.21	

** END OF REPORT - Generated by Jessica Stephany **

ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 08/17/2023 WARRANT: d2323 AMOUNT: \$ 104,604.11

COMMISSIONER'S APPROVAL REPORT

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PREPAID INVOICE LIST

WARRANT: d2323 08/17/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 999		1099	EMS TREASURER/WARRANT							
2558	COMDATA	00001	20392090		INV	08/07/2023	5,929.39	140193		18386 July Fuel charges
1962	CORPORATE PAYME	00001	5778JUL23		INV	08/07/2023	5,256.53	140192		18387 Fleet supplies, ch
227	DISH NETWORK	00001	8255707086275778AU23		INV	08/07/2023	85.63	140195		18388 Television station
832	STATE INSURANCE	00001	27461404		INV	06/05/2023	25,782.00	140103		18389 EMS WC INSTALLMENT
832	STATE INSURANCE	00001	27655398		INV	08/05/2023	25,783.00	140107		18389 EMS WC Installment
1756	WIRED OR WIRELE	00001	17167		INV	08/07/2023	109.95	140194		18390 Internet station 3
799	SANDPOINT CITY	00001	00005745		INV	08/16/2023	213.82	140899		18436 new station sewer
799	SANDPOINT CITY	00001	00005746		INV	08/16/2023	612.45	140900		18436 New station water
1900	AVISTA UTILITIE	00001	ESA51706-E		INV	08/17/2023	40,831.34	141057		18437 Powerline for new
CASH ACCOUNT 999		1099					104,604.11			TOTAL



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BONNER COUNTY SOLID WASTE

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Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

SOLID WASTE
ITEM #1

Memorandum

Date: August 22, 2023

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Request for Bid of Scrap Metal from Waste Transfer Sites

Solid Waste is seeking approval in the issuance and advertisement of a Request for bid to remove the metal piles at the Dickensheet, Idaho Hill and Colburn waste transfer sites. Our current contract ends on September 30, 2023. As stated in the RFQ, this contract is at no-cost to Bonner County and the bids will be reviewed based on the amount offered to the County, per ton of scrap metal.

Once awarded the contract shall be effective October 1, 2023 through September 30, 2024

Distribution: Original to BOCC
Email copy to Bob Howard, Melissa Gault

Suggested Motion: Mr. Chairman based on the information before us I move to approve that the County approve the issuance and advertisement of a Request for Bid to remove the metal piles at the Dickensheet, Idaho Hill and Colburn waste transfer sites.

Auditing Review: [Signature]

Recommendation Acceptance: [] yes [] no

Steve Bradshaw, BOCC Chairman

Date:



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BONNER COUNTY SOLID WASTE

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REQUEST FOR METAL WASTE DISPOSAL

The Bonner County Solid Waste Department seeks a statement of proposal, qualification and price per ton, to be paid to Bonner County, for baling, and proper disposal of the metal piles at the locations listed below.

1. Purpose:
Bale, transport and properly dispose of the metal piles located at the Colburn Transfer Station (Sandpoint), the Idaho Hill Transfer Station (Oldtown) and the Dickensheet Transfer Station (Priest Lake)
2. Equipment and Labor:
 - a. Contractor to provide:
 - All necessary baling, loading and transportation equipment
 - All necessary labor to complete the operation in the timeframe required
 - Transportation and disposal of metal in compliance with all applicable laws and regulations
 - Any permits or certifications needed to perform the work
 - Payment to Bonner County after each site is completed
 - Report of quantity of debris removed at each location
 - b. Contractor Requirements:
 - Submit prior experience information
 - Proof of worker's compensation insurance
 - Proof of liability insurance in the amount of \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate
 - Must name Bonner County as also insured
 - \$3,000.00 performance bond to be submitted upon award
3. Work to be performed:
 - a. Contractor shall be responsible for the baling and removal of the three metal piles
 - b. Work is to be performed and completed by September 30, 2024.
 - c. Contractor shall keep appropriate logs of work performed as to the quantity of debris baled
 - d. Hours of operation shall be 7:00 a.m. to 5:00 p.m., Monday through Saturday
 - e. After the baling is completed, the contractor shall clear and remove any debris that was unable to be baled.



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BONNER COUNTY SOLID WASTE

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4. Length of contract/funding

- a. The contract will be for the current fiscal year ending on September 30, 2024
- b. Award of this contract does not guarantee work in the fiscal year beginning on October 1, 2023
- c. Bidders can determine the total number of tons by visiting each of the three sites

Submit to Bonner County your proposal, qualification and the price per ton to be paid to Bonner County for the baling of the metal at the three locations identified above. Include all of the required information listed above.

The Board of Commissioners reserves the right to reject any and all proposals, to revise or to waive formalities which do not affect the essential fairness of the bidding process and to review the proposals to determine which is best for Bonner County overall.

All statements of proposals and quotes must be returned to Bonner County Board of Commissioners, 1500 Highway 2, Suite 308, Sandpoint, ID 83864, by 5:00 p.m. (prevailing local time) on Wednesday, September 6, 2023. Bids will be opened by the Bonner County Board of Commissioners at 9:00 a.m. on Thursday, September 7, 2023.

The statements and prices will be reviewed and ranked by Bonner County Solid Waste personnel. The bids will be screened and ranked by the statements and prices paid to Bonner County per ton, based on the criteria described above. The selection team reserves the right to conduct interviews of the bidders or to make a decision directly from the proposals. You may direct questions regarding the scope of work or to obtain copies of this Request for Proposal from Bonner County Solid Waste, 1500 Highway 2, Suite 101, Sandpoint, ID 83864.

Dated _____

BONNER COUNTY BOARD OF COMMISSIONERS

Steve Bradshaw, Chairman

Attest: Michael W. Rosedale

Asia Williams, Commissioner

By _____
Deputy Clerk

Luke Omodt, Commissioner



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BONNER COUNTY SOLID WASTE

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303
Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

BONNER COUNTY ADVERTISEMENT OF REQUEST FOR PROPOSAL FOR METAL BAILING AND REMOVAL AT THREE SOLID WASTE TRANSFER STATIONS

Bonner County Solid Waste is seeking to hire a qualified and licensed contractor to bale piles of metal located at the Colburn Transfer Station (Sandpoint), the Idaho Hill Transfer Station (Oldtown), and the Dickensheet Transfer Station (Priest Lake)

OBJECTIVE/SCOPE OF WORK DESIRED

It is the intent of Bonner County to hire a qualified and licensed contractor to bale the metal piles at the three sites listed above. The metal debris shall be disposed of at a licensed and permitted facility in accordance with all applicable laws and regulations. The contractor shall compensate Bonner County for the tonnage in the amount quoted.

LIMITATIONS

Bonner County reserves the right to reject any or all submitted proposals and to amend or cancel all or part of this Request for Proposal.

INSUTRCTIONS FOR SUBMITTING PROPOSALS

Proposals should be submitted to Bonner County Board of Commissioners, 1500 Highway 2, Suite 308, Sandpoint, ID 83864, by 5:00pm (prevailing local time) on Wednesday, September 6, 2023. Bids will be opened at 9:00 a.m. on Thursday, September 7, 2023. No proposals or modifications to previously submitted proposals will be accepted after the above deadline.

Questions pertaining to this project can be directed to:

Bob Howard, Director
Bonner County Solid Waste
1500 Highway 2, Suite 101
Sandpoint, ID 83864
(208) 255-5681

Dated this _____

Commissioner, Steve Bradshaw, Chairman

ATTEST: Michael Rosedale, County Clerk

By: _____
Deputy Clerk

Publish: August 25, 2023 & September 1, 2023



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BONNER COUNTY SOLID WASTE

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Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

**SOLID WASTE
ITEM #2**

Memorandum

Date: 8/22/2023

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Request for Bid of Wood Grinding at Waste Transfer Sites

Bonner County Solid is seeking approval in the issuance and advertisement of a Request for Bid to hire a qualified licensed contractor to grind the wood debris piles located at the Colburn, Idaho Hill and Dickensheet waste transfer sites. Our current contract ends on September 30, 2023.

Once awarded the contract shall be effective October 1, 2023 through September 30, 2024.

Distribution: Original to BOCC
Email copy to Bob Howard, Melissa Gault

Suggested Motion: Mr. Chairman based on the information before us I move to approve the County approve the issuance and advertisement of a Request for Bid to grind and remove the wood piles at the Colburn, Idaho Hill and Dickensheet waste transfer sites.

Auditing Review: *wt*

Recommendation Acceptance: yes no

Steve Bradshaw, BOCC Chairman

Date: _____



DRAFT

BONNER COUNTY SOLID WASTE

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303
Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyyid.gov

REQUEST FOR WOOD WASTE DISPOSAL

Bonner County Solid Waste seeks a statement of proposal, qualification and price per ton, from companies licensed and qualified for grinding, transportation and proper disposal of the wood piles at locations listed below.

1. Purpose:
 - Grind, transport and properly dispose of the wood piles located at the Colburn Transfer Station (Sandpoint), the Idaho Hill Transfer Station (Oldtown) and the Dickensheet Transfer Station (Priest Lake)
2. Equipment and Labor:
 - A. Contractor to provide:
 - Necessary grinding equipment
 - Onsite Water truck for Dickensheet and Idaho Hill sites for fire suppression
 - Man power to complete the grinding operation
 - Transportation and disposal of ground material
 - Any permits or certifications needed to perform the work
 - B. Contractor Requirements:
 - Submit prior experience information
 - Proof of worker's compensation insurance
 - Proof of liability insurance in the amount of \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate
 - Must name Bonner County as also insured
 - \$3,000.00 performance bond to be submitted upon award
3. Work to be performed:
 - A. Contractor shall be responsible for the grinding, transportation and proper disposal of the wood piles at the locations listed above. **No debris shall be left at any of the Transfer Stations.** Existing piles must be ground within an acceptable time frame that the Contractor and the County work together to establish.
 - B. Contractor shall keep appropriate logs of work performed as to the quantity and location of debris.
 - C. Notification of where the debris is disposed.
 - Location, Date and time of job start and end
 - Number and names of staff working
 - Hours of operation shall be 7:00 a.m. to 5:00 p.m. Monday through Saturday



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BONNER COUNTY SOLID WASTE

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4. Length of contract/funding

- A. The contract time frame is for the current fiscal year ending September 30, 2023.
- B. Award of this contract does not guarantee work in the fiscal year beginning on October 1, 2023.
- C. Bidders can determine the total number of tons by visiting each of the three sites
- D. Exact tonnage will be determined by the Contractor.

Submit to Bonner County your proposal, qualification and the cost per ton for the grinding, transportation and disposal of the brush and wood piles located at the identified transfer sites. Include all of the required information listed above.

The Board of Commissioners reserves the right to reject any and all proposals, to revise or to waive formalities which do not affect the essential fairness of the bidding process and to review the proposals to determine which is best for Bonner County overall.

All statements of proposals and quotes must be returned to Bonner County Board of Commissioners, 1500 Highway 2, Suite 308, Sandpoint, ID 83864, by 5:00 p.m. (prevailing local time) on Wednesday, September 6, 2023. Bids will be opened by the Bonner County Board of Commissioners at 9:00 a.m. on Thursday, September 7, 2023.

The statements and prices will be reviewed and ranked by Bonner County Solid Waste. The bids will be screened and ranked by the statements and prices per ton, based on the criteria described above. The selection team reserves the right to conduct interviews of the bidders or to make a decision directly from the bids. You may direct questions regarding the scope of work or to obtain copies of this Request for Bid from the Bonner County Solid Waste Department, 1500 Highway 2, Suite 101, Sandpoint, ID 83864.

Dated _____

BONNER COUNTY BOARD OF COMMISSIONERS

Steve Bradshaw, Chairman

Attest: Michael W. Rosedale

Asia Williams, Commissioner

By _____
Deputy Clerk

Luke Omodt, Commissioner



DRAFT

BONNER COUNTY SOLID WASTE

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303
Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

BONNER COUNTY ADVERTISEMENT OF REQUEST FOR PROPOSAL FOR WOOD GRINDING, TRANSPORTATION AND DISPOSAL AT THREE SOLID WASTE TRANSFER STATIONS

OBJECTIVE/SCOPE OF WORK DESIRED

Bonner County Solid Waste Department is seeking to hire a qualified and licensed contractor to grind, transport and properly dispose of the wood piles located at the Colburn Transfer Station (Sandpoint), the Idaho Hill Transfer Station (Oldtown), and the Dickensheet Transfer Station (Priest Lake). The wood debris shall be disposed of at a licensed and permitted facility in accordance with all applicable laws and regulations.

LIMITATIONS

Bonner County reserves the right to reject any or all submitted proposals and to amend or cancel all or part of this Request for Bid. This bid is for fiscal year beginning October 1, 2023.

INSUTRCTIONS FOR SUBMITTING BIDS

Bids should be submitted to Bonner County Board of Commissioners, 1500 Highway 2, Suite 308, Sandpoint, ID 83864, by 5:00pm (prevailing local time) on Wednesday, September 6, 2023. Bids will be opened at 9:00 a.m. on Thursday, September 7, 2023. No proposals or modifications to previously submitted proposals will be accepted after the above deadline.

Questions pertaining to this project can be directed to:

Bob Howard, Director
Bonner County Solid Waste
1500 Highway 2, Suite 101
Sandpoint, ID 83864
(208) 255-5681

Dated this _____

Commissioner, Steve Bradshaw, Chairman

Publish: August 25, 2023 & September 1, 2023
Bonner County Daily Bee



DRAFT

BONNER COUNTY SOLID WASTE

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303
Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

**SOLID WASTE
ITEM #3**

Memorandum

Date: 8/22/2023

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Request for Bid Household Hazardous Waste Disposal

Bonner County Solid is seeking approval in the issuance and advertisement of a Request for Bid to hire a qualified licensed contractor to accept, package, transport and dispose of household hazardous waste at various collection sites throughout the County each scheduled Saturday. Our current contract ends on September 30, 2023.

Once awarded the contract shall be effective October 1, 2023 through September 30, 2024.

Distribution: Original to BOCC
Email copy to Bob Howard, Melissa Gault

Suggested Motion: Mr. Chairman based on the information before us I move to approve the County approve the issuance and advertisement of a Request for Bid to accept, package, transport and dispose of household hazardous waste at various collection sites throughout the county on each scheduled Saturday.

Auditing Review: _____

Recommendation Acceptance: yes no

Steve Bradshaw, BOCC Chairman

Date: _____



DRAFT

BONNER COUNTY SOLID WASTE

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303
Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

REQUEST FOR HOUSEHOLD HAZARDOUS WASTE DISPOSAL

Bonner County Solid Waste seeks a statement of proposal, qualification and price from companies licensed and qualified for accepting, packaging, transporting and proper disposal of household hazardous waste at various collections sites throughout the County each scheduled Saturday.

1. Purpose:

Accept, package, transport and properly dispose of household hazardous waste at the Colburn Transfer Station, Dufort, Clark Fork, Idaho Hill and Dickensheet collection sites on a Saturday scheduled basis.

2. Equipment and Labor:

A. Contractor to provide:

- Necessary equipment and packaging
- Man power to be at the collection sites during collection hours
- Proper Packaging of Household Hazardous Waste
- Transportation and disposal
- Any permits or certifications needed to perform the work

B. Contractor Requirements:

- Submit prior experience information
- Proof of worker's compensation insurance
- Proof of liability insurance in the amount of \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate
- Must name Bonner County as also insured
- \$3,000.00 performance bond to be submitted upon award

3. Work to be performed:

- A. Contractor shall be responsible for the acceptance, proper packaging, transportation and proper disposal of the household hazardous waste collected. **No items shall be left at any of the Transfer Stations.** Items must be accepted, packaged and transported during an acceptable time frame that the Contractor and the County work together to establish.
- B. Contractor shall keep appropriate logs of work performed as to the quantity and items of the household hazardous waste.
- C. Notification of where items are disposed



DRAFT

BONNER COUNTY SOLID WASTE

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303
Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyyid.gov

- Location, Date and time of job start and end
 - Number and names of staff working
 - Hours of operation shall be 8:30 a.m. to 3:30 p.m. on scheduled hazmat Saturdays.
4. Length of contract/funding
- A. The contract time frame is for the current fiscal year ending September 30, 2023.
- B. Award of this contract does not guarantee work in the fiscal year beginning on October 1, 2023.

Submit to Bonner County your proposal, qualification and the cost accepting, packaging, transportation and disposal of household hazardous waste located at the identified transfer sites. Include all of the required information listed above.

The Board of Commissioners reserves the right to reject any and all proposals, to revise or to waive formalities which do not affect the essential fairness of the bidding process and to review the proposals to determine which is best for Bonner County overall.

All statements of proposals and quotes must be returned to Bonner County Board of Commissioners, 1500 Highway 2, Suite 308, Sandpoint, ID 83864, by 5:00 p.m. (prevailing local time) on Wednesday, September 6, 2023. Bids will be opened by the Bonner County Board of Commissioners at 9:00 a.m. on Thursday, September 7, 2023.

The statements and prices will be reviewed and ranked by Bonner County Solid Waste personnel. The bids will be screened and ranked by the statements and prices per ton, based on the criteria described above. The selection team reserves the right to conduct interviews of the bidders or to make a decision directly from the bids. You may direct questions regarding the scope of work or to obtain copies of this Request for Bid from the Bonner County Solid Waste Department, 1500 Highway 2, Suite 101, Sandpoint, ID 83864.

Dated _____

BONNER COUNTY BOARD OF COMMISSIONERS

Steve Bradshaw, Chairman

Attest: Michael W. Rosedale

Asia Williams, Commissioner

By _____

Deputy Clerk

Luke Omodt, Commissioner



DRAFT

BONNER COUNTY SOLID WASTE

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303
Phone (208) 255-5681 • Fax 844-965-9700 • www.bonnercountyid.gov

BONNER COUNTY ADVERTISEMENT OF REQUEST FOR PROPOSAL FOR HOUSEHOLD HAZARDOUS WASTE

OBJECTIVE/SCOPE OF WORK DESIRED

Bonner County Solid Waste Department is seeking to hire a qualified and licensed contractor to accept, package, transport and properly dispose of household hazardous waste on scheduled Saturdays at the Colburn Transfer Station, Dufort, Clark Fork, Idaho Hill and the Dickensheet collection sites. The household hazardous waste shall be accepted, packaged, transported, and disposed of at a licensed and permitted facility in accordance with all applicable laws and regulations.

LIMITATIONS

Bonner County reserves the right to reject any or all submitted proposals and to amend or cancel all or part of this Request for Bid. This bid is for fiscal year beginning October 1, 2023.

INSUTRCTIONS FOR SUBMITTING BIDS

Bids should be submitted to Bonner County Board of Commissioners, 1500 Highway 2, Suite 308, Sandpoint, ID 83864, by 5:00pm (prevailing local time) on Wednesday, September 6, 2023. Bids will be opened at 9:00 a.m. on Thursday, September 7, 2023. No proposals or modifications to previously submitted proposals will be accepted after the above deadline.

Questions pertaining to this project can be directed to:

Bob Howard, Director
Bonner County Solid Waste
1500 Highway 2, Suite 101
Sandpoint, ID 83864
(208) 255-5681

Dated this _____

Commissioner, Steve Bradshaw, Chairman

Publish: August 25, 2023 & September 1, 2023
Bonner County Daily Bee



DRAFT

Bonner County EMS

521 N. Third Ave • Sandpoint, ID 83864 • Phone: (208) 255-2194

EMS
Item #1

August 10, 2023

Memorandum

To: Bonner County Commissioners

From: Jeff Lindsey
BCEMS Chief

Re: Bonner County EMS Commercial Lease Agreement

Description: Lease agreement for 521 N. Third Ave. Sandpoint, ID 83864. This is a one-year lease agreement between Third Ave, LLC and Bonner County at the rate of \$6868.85 per month for the building in which Bonner County EMS currently resides.

Distribution:

- 1 Copy to be returned to EMS
- 1 Copy to the Auditor's Office
- 1 Copy to the Commissioner's Office
- 1 Copy to Sandpoint Property Management

Auditing

A suggested motion would be: Mr. Chairman, based on the information before us I move to approve and sign the commercial lease agreement for 521 N. Third Ave. Sandpoint, ID 83864. A one-year lease agreement between Third Ave, LLC and Bonner County at a rate of \$6,868.85 per month for the building in which Bonner County EMS Currently resides.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman

DRAFT

NINTH AMENDMENT TO LEASE

This Ninth Amendment to Lease ("Ninth Amendment") is made and entered into as of the 3rd day of August 2023 to that certain lease dated September 17, 2014, as amended by renewal dated September 23, 2015, renewal dated August 22, 2016, renewal dated August 23, 2017, and renewal and addendum dated September 28, 2018, and amendment dated October 3, 2019, and amendment dated September 2020, and amendment dated September 1, 2021, and amendment dated September 20, 2022 (collectively, the "Lease") by and between **Third Avenue, LLC, an Idaho limited liability company ("Owner")**, and **Bonner County**, a political subdivision of the State of Idaho ("**Tenant**"), relative to certain leased premises commonly known as 521 North Third Avenue, Sandpoint Idaho ("**Premises**").

WITNESSETH:

WHEREAS, the Lease is due to expire September 30, 2023 and Owner and Tenant desire to extend the term of the Lease, subject to the terms and conditions contained herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Tenant agree that the Lease is amended as follows:

1. The term is hereby extended for One (1) year from October 1, 2023 through September 30, 2024, the "Ninth Extension Term."
2. Rent during the Ninth Extension Term shall be \$6,868.85 [Six thousand eight hundred sixty-eight dollars & 85 cents] per month and shall be payable in advance of each month.

With the exception of those terms and conditions specifically amended herein, the Lease remains in full force and effect in accordance with all its terms and conditions.

IN WITNESS WHEREOF, Owner & Tenant have executed this Ninth Amendment as of the date first set forth herein.

WITNESS:

OWNER:

THIRD AVENUE, LLC

By: Sandpoint Property Management, Inc.
Duly Authorized

By: 
Ned Brandenberger



TENANT:

BONNER COUNTY

By: _____

Print Name: _____

County Commissioner

DRAFT

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With the exception of those terms and conditions specifically amended herein, the Lease remains in full force and effect in accordance with all its terms and conditions.

IN WITNESS WHEREOF, Owner & Tenant have executed this Ninth Amendment as of the date first set forth herein.

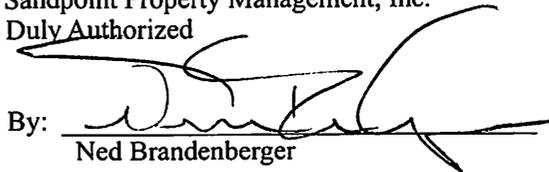
WITNESS:



OWNER:

THIRD AVENUE, LLC

By: Sandpoint Property Management, Inc.
Duly Authorized

By: 
Ned Brandenberger

TENANT:

BONNER COUNTY

By: _____

Print Name: _____

County Commissioner



DRAFT Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (208) 265-1463

Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov

August 22, 2023

Memorandum

To: Board of County Commissioners

From: Jake Gabell, Bonner County Planning Director

Re: Replacement of Canon Printer/Copier

The Planning Department's current 5 years lease agreement for a 3530 Canon printer/copier has expired. We are requesting to enter into a new 5 year lease agreement for a 3930 Canon printer/copier. The lease covers the usual items, use, maintenance, toner, etc, and would essentially be the same cost to the department while adding greater efficiency with the updated technology.

The terms are as follows:

Lease: \$99.00/month, 60 months

Service: Cost per copy only, no monthly base charge, fixed pricing for term of lease, 60 months

Cost per copy B/W: \$0.00770 / copy

Cost per copy Color: \$0.0530 / copy.

Legal Review: n/a

Auditor's Review: _____

Distribution: Jake Gabell

(Recommendation)

Staff recommends the Board approve the request for a replacement Canon printer/copier.

Suggested Motion: I move to approve this request for a replacement Canon printer/copier for the Planning department with a 60-month lease of \$99.00/month plus actual cost per copies.

Recommendation Acceptance: Yes No

Date: _____
Commissioner Steven Bradshaw, Chairman



Canon Solutions America, Inc. ("CSA")
 One Canon Park, Melville, NY 11747
 (800)-613-2228

Return Schedule, Rider B of Agreement

Customer: Bonner County

Salesperson: Sierra Love-Ensminger

Agreement #: MA6238

Transaction #: S21017861

Order date: 8/2/2023

Customer ("You")	Customer Account: 1845351	Service Requested:	
Company: Bonner County		Upgrade	
Address: 1500 HIGHWAY 2 STE 208 PLANNING		Lease Information (if applicable)	
City: SANDPOINT	County: BONNER	Leasing company name	Lease Number
State: ID	Zip: 83864-1794	CFS	001-0618797-010
Phone: 208-265-1458			
Contact name: Jake Gabell			
Email: planning@bonnercountyid.gov			
Alternate Contact:			
Alternate Phone:			

If "Buyout Reimbursement" is selected above, the following MUST be completed:

\$ _____ To be paid upon delivery / acceptance pursuant to Rider B, Section 1.

Payable to: _____ **Reason for check issuance:** _____

If transaction includes a Lease Upgrade or Buyout the following MUST be completed:

Select one:

- Not Applicable: No Equipment pick up required
- CSA will pick up the Equipment
 - Return Equipment to CFS
 - Return Equipment to CSA Original Order Date _____
- You will return Equipment to leasing company according to the terms and conditions of your lease agreement
- You will retain the equipment.
 - Will retained equipment remain under a CSA Maintenance Agreement?
 - No
 - Yes: SELECT ONE: under an Existing Contract Or New Contract

Trade in Equipment Condition:

Equipment for Trade-In, Upgrade, or Return

If transaction includes a Lease return the following MUST be completed:

Return code	Item Code	Description	Serial #	Equipment Location	Contact Name & Phone	Email	Alt pick up date
UGTR	1492C038	IRADVC3530IV2	XTD04096	1500 HIGHWAY 2 STE 208 PLANNING SANDPOINT ID 83864-1794	TEDDI LUPTON 208-255-3636	teddi.lupton@bonnercountyid.gov	

Pick Up /Return Information:

Same Date as Delivery of Listed Items Specified on the Agreement

Other Specified Date: ____ / ____ / ____ (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name: _____ **Phone:** _____ **Email:** _____

Hours of Operation: _____ **Number of Steps:** _____ **Elevator:** _____ **Loading Dock:** _____

Special Instructions:

THIS RETURN SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS RETURN SCHEDULE.

Customer's Authorized Signature _____

Printed Name _____ Title _____ Date _____



Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: Bonner County

CFS App #:

Salesperson: Sierra Love-Ensminger

Agreement #: MA6238

Transaction #: S21017861

Order Date: 08/02/23

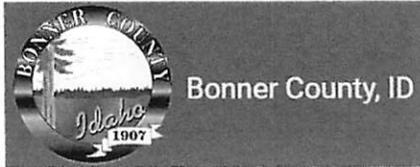
Table with 3 main sections: Billing Information, Payment Information, and Equipment Maintenance Information. Includes details like Customer Account, Lease Term (60 Months), Total (\$99.00), and Maintenance plans.

Table with 4 columns: Item Code, Listed Items Description, Qty, and Ship To & Maintenance Billing Information. Lists items like IMAGERUNNER ADVANCE DX C3930I and their quantities.

Table with 2 columns: Additional Requirements and Billing/Operational details. Includes 'Additional Requirements' and 'Billing: Address 2, City, State, Zip'.

THIS SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE ("AGREEMENT").

Customer Authorized Signature section with fields for Printed Name, Title, and Date. Includes 'ACCEPTANCE CERTIFICATE' and 'For Internal Purposes Only' sections.



Current Situation Based on Average Monthly Volume							
Serial #	Current Equipment	Monthly Lease	B&W Image Overage Rate	Average B&W Images per month	Color Image Rate	Average Color Images per Month	Average Monthly Total
XTD04096	imageRUNNER3530	\$91.45	\$0.0109	681	\$0.0771	480	\$135.87
Total Monthly Expense							\$135.87

Proposed Situation Based on Average Monthly Volume							
Serial #	Proposed Equipment	Monthly Lease	B&W Image Rate	Average B&W Images Per month	Color Image Rate	Average Color Images per Month	Average Monthly Total
NEW	imageRUNNER3930	\$99.00	\$0.0077	681	\$ 0.0530	480	\$129.68
Total Monthly Expense							\$129.68

Proposed Solution:

- Includes training and implementation
- All pricing is **fixed** for the term of the agreement
- Includes Pick up and Recycling of current copier
- Delivery, installation, auto meter reading, auto toner replenishment
- Advance security and secure print
- Maintenance includes parts, labor, and **toner**



DRAFT AIRPORTS

Dave Schuck
208-255-9179

ITEM #1

Meeting Date: August 22, 2023

MEMORANDUM

To: Commissioners

Re: Amendment to Aviation Legal Counsel Engagement Letter

Description: This amendment addresses Pillsbury's position regarding conflicts of interest that may arise due to their Local Tax, Environmental, Real Estate, IP/Licensing, and Health Care practices which are frequently adverse to government entities.

I recommend accepting this waiver.

Legal Review: _____

Auditing Review: _____

Distribution: Original to BOCC Office; email copy to Airports – Dave Schuck; copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move that the County accept this amendment to the Pillsbury engagement letter and that the chairman sign administratively.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman



DRAFT

Future Conflicts and Waivers as an Addendum to the signed engagement letter:

Our Firm's State and Local Tax, Environmental, Real Estate, IP/Licensing, and Health Care practices are frequently adverse to government entities -- including state and local governments, agencies, commissions, and the like ("Government Entities") -- in transactional matters and disputes in various forums. We believe that our representation of Bonner County will not be prejudiced by our representation of parties adverse to you in these practice areas subject to the Waiver Conditions described below. Your reply to this message confirms that you understand and agree on behalf of Bonner County and all related Government Entities that we may continue to take on litigation and transactional matters in the enumerated areas of practice for clients that are adverse to you, and that you waive any conflicts that such a future representation may present to the extent such consent and waiver may be required under applicable laws. You commit not to use the Firm's representation of you in any engagement as a basis to seek to disqualify the Firm from representing any of our current or future clients and affiliates who are adverse to you, so long as those representations meet the Waiver Conditions.

The Waiver Conditions are: (a) no confidential information in our possession pertaining to our engagement with you will be shared with any client who is adverse to you, or used in connection with our representation of that client; and (b) in the event a dispute involving you and any client who is adverse to you arises out of our Firm's services to you, the Firm will not represent either party in any litigation associated with such dispute



DRAFT

BONNER COUNTY Road & Bridge Department

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681; ext. 1 Fax: 208-263.9084
email: Jason.topp@bonnercountyid.gov

August 22, 2023

Jason Jones
Territory Manager
Pape Machinery, Inc.
6210 W Rowand Road
Spokane, WA 99224

Re: Bid Protest

Dear Mr. Jones,

Bonner County is in receipt of your letter (dated August 3, 2023) in which you protest the low bid from Caterpillar offering the County certain road graders for purchase. In particular, you claim that the Cat 140 AWD does not meet the minimum required specifications as set forth by Bonner County, and that Bonner County should therefore either reject that bid or allow your firm to submit a revised bid. In support of your protest, you cite two specifications which the Cat 140 AWD allegedly fails to meet: (1) that the engine for the machine have a "wet-sleeve" design; and (2) that the engine for the machine produce 195 horsepower in first gear and 260 horsepower in the upper gears with the AWD system in the "On" position.

Upon receipt of your letter, the Bonner County Road and Bridge Department contacted the low bidder and inquired about these two design features in the Cat 140 AWD. Western States responded with documentation sufficient to confirm that their machine does in fact have a "wet-sleeve" design, and further that its engine produces sufficient horsepower to meet the specification quoted above. As such, Bonner County has concluded that their bid does meet the minimum required specifications in question. Consequently, your protest is denied.

Bonner County appreciates your interest in submitting a bid and looks forward to working together on future projects.

Jason Topp

A handwritten signature in black ink, appearing to read "Jason Topp", written over a horizontal line.

Director, Bonner County Road and Bridge

DRAFT



August 3, 2023

Bonner County
1500 Hwy 2 Ste 101
Sandpoint ID 83864

Dear Jason,

Thank you for your time reviewing the two quotes and the differences in the Motor Graders on your most recent bid. One thing we do as Pape Machinery, after a bid, is compare the information between the Deere product and our competitors. We compare items such as sale price, buy-back price (when applicable), as well as the competitive machine specifications. We send this information to John Deere with the goal of both staying competitive on machine specifications but also as an awareness of where we stand regarding our customer purchasing decisions.

Based on the Bonner County minimum bid requirements, it appears the John Deere 772GP met all required specifications, where the Cat 140 AWD did not meet all bid specifications. The Deere 672GP (which we did not bid because it did not meet all bid specifications) which was 255 HP in higher gears (specification was written for 260 HP). The Caterpillar 140 AWD met all but two items that you and I discussed. Below are the required specifications from Section B of the Bonner County bid on the two items in question.

B. Engine

1. Type - 4-cycle diesel minimum, turbo charged, wet-sleeve design, governed at two thousand revolutions per minute (2000 RPM) maximum. Must meet EPA Tier 4 Off-Road Federal Emission Engine Requirements and operate on low sulfur diesel fuel.
 - ❖ Deere 9.0-liter engine wet sleeved, please see attached link to the Deere engine brochure below;
<https://www.deere.com/assets/publications/index.html?id=990c852a#10>
 - ❖ Caterpillar C9.3-Liter engine appears to be sleeved but not wet sleeved. Can any documentation be supplied reflecting the Caterpillar 9.3 Liter being equipped with a "wet sleeve design"?
2. Horsepower - 195 HP in first gear minimum and 260 HP in upper gears minimum with the AWD system in the "On" position.
 - ❖ Deere published hose power is 220 HP in first gear and is also 275 HP in high gear. This horse power is rated with engine fan at high speed as a worst-case scenario. If the Caterpillar bid to Bonner County is reflecting different horsepower then the advertised 250 HP, can the HP calculations be defined reflecting the engine fan?

I know you had mentioned that you were going to follow up with Western States on those items. If Bonner County finds the Caterpillar 140 AWD as a sufficient specification we would like the chance to rebid our 672GP since it clearly will meet all specs other than "high gear" Horsepower.

Thank you for help with this and we look forward to hearing back,

Jason Jones
Territory Manager
Pape' Machinery Inc.



DRAFT

Western States Equipment Company
500 East Overland Road
Meridian, ID 83642
208-888-2287 (office)
208-884-2308 (fax)

Jason,

In response to Pape’s rebuttal on 8/3/2023, Western States is responding to say that Pape has given you false information about the Caterpillar 140 AWD Motor Grader.

1. Type - 4-cycle diesel minimum, turbo charged, wet-sleeve design, governed at two thousand revolutions per minute (2000 RPM) maximum. Must meet EPA Tier 4 Off-Road Federal Emission Engine Requirements and operate on low sulfur diesel fuel.

Caterpillar C9.3 engine is a wet-sleeve design and meets all the bid spec requirements. The C9.3 has liners and seals on the cylinders and engine coolant makes direct contact with the cylinders. We have confirmed this with many of our technicians who work directly with these engines. We have supplied supplemental information along with this letter.

2. Horsepower - 195 HP in first gear minimum and 260 HP in upper gears minimum with the AWD system in the “On” position.

Caterpillar’s 140 AWD machine HP range is as follows. 197 in 1st, up to 270 in 8th.

140 Motor Grader			
Gear	VHP P825 - kW (hp)	AWD On - kW (hp)	AWD On - kW (hp)
Forward			
1st	132 (177)	139 (186)	147 (197)
2nd	140 (187)	147 (197)	162 (217)
3rd	147 (198)	154 (207)	166 (223)
4th	155 (208)	158 (212)	170 (228)
5th	159 (213)	166 (223)	186 (249)
6th	167 (224)	170 (228)	201 (270)
7th	183 (245)	186 (249)	201 (270)
8th	186 (250)	186 (249)	201 (270)
Reverse			
1st	132 (177)	131 (176)	131 (176)
2nd	140 (187)	139 (186)	139 (186)
3rd-6th	147 (198)	147 (197)	147 (197)

Pape has protested the bid with false information about our machine, and we hope this letter and supporting documentation gives you the confirmation you need to move forward with the award to Western States on the Caterpillar 140 AWD Motor Grader.

Thank you,

Adam Hirstein
Regional Sales Manager
Western States Equipment Co.
(509) 999 - 3027

Meridian, ID
208-888-2287

Twin Falls, ID
208-734-7330

Pocatello, ID
208-232-2640

Idaho Falls, ID
208-552-2287

Lewiston, ID
208-746-3301

Spokane, WA
509-535-1744

Pasco, WA
509-547-9541

Pendleton, OR
541-276-5812

LaGrande, OR
541-963-3101

Missoula, MT
406-721-4050

Kalispell, MT
406-752-3030

Last read

Today 10:45 AM



James S.

since you were both asking me
and then i get curious. was able to
get this from someone in product
engineering



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This is a "wet" cylinder block. The difference between a "wet" and "dry" block would be determined by a removable and serviceable cylinder liner or "piston pack". A "dry" block would be identified as a block that would need to be "machined or bored" to accommodate oversize pistons in the event of engine refurbish. The 9.3 engine has replaceable liners and would be considered a "wet" block.

Please see the attached screenshot. This shows replaceable liners available PN# 469-5313.

CAT SIS 2.0 n95 4695313

Need SIS 2.0 access on the go? Download the SIS2GO app for access anywhere, anytime.

Motor Grader > Motor Grader > 140 > N95

Dashboard Parts Repair Service Troubleshooting

275-4260 Plug GP-Cylinder... SYE1-99999

277-7261 Cylinder Block GP SYE1-99999

Lower Level Components

523-9619 Cylinder Block... SYE1-99999

524-2485 Cylinder Block... SYE1-99999

523-9619 CYLINDER BLOCK AS
S/N SYE1-UP
PART OF 277-7261 CYLINDER BLOCK GP

Individual Parts Service Articles Where Used

Part Number	Part Name	Reqd	Quantity
1 167-0024	Seal-Liner	6	6
2 469-5313	Liner-Cylinder	6	6
3 524-2485 Y	Cylinder Block AS	1	1

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140

Motor Grader



Technical Specifications

Engine		
Engine Model	Cat® C9.3	
Net Power ISO 9249/SAE J1349	186 kW	250 hp
Net Power EEC 80/1269	186 kW	250 hp
Net Power All-Wheel Drive (AWD)	201 kW	270 hp
VHP Plus Range – Net	132-186 kW	177-250 hp
VHP Plus Range – Net (metric)	179-253 hp	
AWD Range – Net	131-201 kW	176-270 hp
AWD Range – Net (metric)	179-273 hp	
Bore	115 mm	4.5 in
Displacement	9.3 L	567.5 in ³
Stroke	149 mm	5.9 in
Engine rpm	2,000	
Number of Cylinders	6	
Torque Rise – ISO 9294	44%	
Maximum Torque – ISO 9294	1245 N·m	918 lb-ft
Maximum Torque (AWD On)	1350 N·m	996 lb-ft
Derating Altitude	3962 m	13,000 ft
Derating Altitude AWD	3505 m	11,500 ft
Standard – Fan Speed	1,400 rpm	
Maximum – Fan Speed	1,550 rpm	
Minimum – Fan Speed	500 rpm	
Ambient Capacity	50° C	122° F

- The 140 meets U.S. EPA Tier 4 Final emission standards.
- Net Power advertised is the power available at the flywheel when the engine is equipped with fan, air cleaner, muffler and alternator.
- Rated speed at 2,000 rpm.

140 Net Power			
Gear	VHP Plus – kW (hp)	AWD Off – kW (hp)	AWD On – kW (hp)
Forward			
1st	132 (177)	139 (186)	147 (197)
2nd	140 (187)	147 (197)	162 (217)
3rd	147 (198)	154 (207)	166 (223)
4th	155 (208)	158 (212)	170 (228)
5th	159 (213)	166 (223)	186 (249)
6th	167 (224)	170 (228)	201 (270)
7th	183 (245)	186 (249)	201 (270)
8th	186 (250)	186 (249)	201 (270)
Reverse			
1st	132 (177)	131 (176)	131 (176)
2nd	140 (187)	139 (186)	139 (186)
3rd-6th	147 (198)	147 (197)	147 (197)



DRAFT **BONNER COUNTY TECHNOLOGY**

1500 Highway 2, Suite 114 • Sandpoint, Idaho 83864-1303
www.bonnercountyid.gov

August 17th, 2023

IT
Item #1

Memorandum

To: Commissioners

From: Jacob Storms, Director

Re: Bonner County – UADWEB Subscription Agreement

The Technology Department, and the Bonner County Treasurer's Office, is requesting the approval of a subscription agreement between Title Companies and Bonner County.

The purpose of this agreement is to facilitate, and record proper secure access to UADWEB (County Data) services; and to make sure that Bonner County is protected from unauthorized use.

This agreement establishes the terms for connectivity, authorized users, a subscription fee, access, the cost of maintaining access, and termination of use.

This agreement has been reviewed, and approved, by legal counsel, as well as the Auditing office, and Bonner County Treasurer.

Distribution: Original to BOCC
Email copy to Jacob Storms

A suggested motion would be: Mr. Chairman based on the information before us I move that the County approve this agreement.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steven Bradshaw, Chairman

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Bonner County UADWEB Subscription Agreement

This subscription agreement by and between Bonner County, Idaho, a political subdivision of the State of Idaho, ("County"), whose address is 1500 US 2 Sandpoint, Idaho 83864 and

Company: _____ ("User")
Physical Address: _____
Mailing Address: _____
User Type (e.g. "Idaho limited liability company"): _____

hereinafter referred to as "User." The User desires to access and use such records in the conduct of its business operations through secure remote URL (UADWEB) access. The County desires to allow the User secure remote URL (UADWEB) access at no cost to the County (except for incidental operation expenses of the electricity to operate the equipment and maintenance costs). By providing remote terminal access, the County will save money and time in cost of personnel, telephone, and other equipment usage.

The parties agree to the terms and conditions, set forth herein, in order that User may access computerized records of Bonner County, including real property transfers and tax records, maintained by the County, as follows:

1. **CONNECTIVITY:** The User shall install, at its own cost, the equipment or software necessary for internet needed to access the County network, and the Client Access required to access the County server and software programs. The County agrees to provide access to the User location via secure remote URL. The County does not guarantee uptime or performance, although every effort will be made to deliver reasonable performance and high availability.

2. **AUTHORIZED USERS:**
 - 2.1. **Requirements for authorized users:** The User shall designate Authorized Users who shall be specifically trained to use the access service. An "Authorized User" is defined as a current employee of the User who has received the User's written authorization to access the County's records and whose name, address and telephone number has been provided to the County. It is the intent of the parties that each Authorized User shall have single access to the access service and to limit the number of persons with knowledge of passwords. The County shall designate passwords for each individual Authorized User. To maintain security, it is imperative that only authorized personnel be designated as an Authorized User, and thus permitted to access the County's records. If any person other than an Authorized User is permitted access by the User or gains access through any Authorized User in any way, the User will be considered in material breach of this Agreement.

 - 2.2. **Authorized contact and user designations:** The Authorized Contacts and Users for purposes of this Agreement are as set forth in Appendix A, attached hereto and incorporated by reference. This list of Authorized Contacts and Users can be changed by emailing a modified Appendix A: Authorized Contact and User list to the Bonner County Treasurer's Office.

3. **SUBSCRIPTION FEE:**

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6. ACCESS: The County shall provide to title companies the following data and information:

- 6.1. Tax data access from Parcel Master
- 6.2. Recording information, by name, and by instrument number
- 6.3. Other information as approved by the County

Access shall be given to the User and Authorized Users at all times except for (6) hours dedicated County time from 11:00 PM to 5:00 AM daily, during system backup and/or computer maintenance periods, at which time the County will notify the User and Authorized Users.

7. TERMS: This Agreement shall be binding upon both parties from the date of installation through the following <DATE>. Upon payment of subscription fees, this Agreement shall be binding on both parties for a period of twelve (12) months. This Agreement shall renew for succeeding one (1) year terms with all terms, conditions, and covenants remaining in full force.

8. TERMINATION: This Agreement may be terminated immediately by the County for breach of this Agreement by the User or an Authorized User. The User or the County may terminate the Agreement for any reason by providing thirty (30) days written notice of the termination to the other party.

9. DEFAULT:

- 9.1. General: This Agreement is made upon the express condition that time and punctuality of performance of the conditions are of the essence and a material part of this Agreement, and in the event of failure to comply with the terms and conditions hereof, the non-defaulting party shall have any and all remedies as may be provided by law including the right to immediate termination of the Agreement.
- 9.2. Breach: Should the User or any Authorized User violate any of the terms of this Agreement, the County shall have the exclusive right to immediately terminate the User and any and all Authorized Users from the system.
- 9.3. Mailing list prohibitions: In accordance with Idaho Code 74-120, the User and Authorized Users may not use or allow any third party to use any information gathered through this subscription for any purpose related to creating a mailing or telephone lists. Such use constitutes material breach of the Agreement, and gives the County the immediate right to terminate the Agreement without further notice.
- 9.4. Accessing prohibited material: The User agrees not to access any information other than that delineated in Section Six (6). Accessing any information other than that provided in Section Six (6) shall be considered a material breach of contract allowing the County to terminate the Agreement without further notice.

10. WARRANTY: The parties do hereby expressly agree and acknowledge that the County makes no warranty or representation as the accuracy, correctness, current status of records or otherwise. The County does hereby specifically disclaim any and all such representations, warranties, etc.

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11. SUCCESSORS AND ASSIGNS: This Agreement is not assignable. Should User sell, transfer, or merge, this contract will immediately terminate. Any successor interest to User will have to negotiate a new Agreement with County.

12. MISCELLANEOUS: It is mutually agreed by and between the parties hereto that:
 - 12.1. The paragraph captions in this Agreement are for convenience only and shall not in any way limit or be deemed to construe or interpret the terms and provisions hereof.
 - 12.2. This Agreement shall be construed and enforced in accordance with the laws of the State of Idaho.
 - 12.3. INDEMNIFICATION: User agrees to indemnify, defend and hold harmless County, and its officers, agents, employees, or representatives from and against any and all claims, losses, actions, settlements, judgements or awards for damages or injury to persons or property arising out of or in connection with the acts and/or any performances or activities of User, User's agents, employees, or representatives under this Agreement.
 - 12.4. LIMITATION OF LIABILITY: County's liability to the User and User's agents and representatives, due to County's negligent acts, errors omissions, or breach of contractual obligations relating to or arising out of this Agreement shall not exceed the County's total annualized fee hereunder. Any legal action to enforce the terms of this agreement shall be initiated in the Bonner County District Court.

13. MERGER: This Agreement constitutes the entire Agreement between the Parties. There are no other oral or written Agreements.

14. COMPLIANCE WITH LAWS: The User and any Authorized Users shall comply with all federal, state, city and local laws, rules and regulations.

15. ATTORNEYS FEES: If and in the event an action is brought to enforce any of the terms and/or covenants of this Agreement, the prevailing party shall be entitled to recover from the offending party all costs and expenses including, but not limited to a responsible attorneys' fee, which the prevailing party may incur in such enforcement, or in pursuance of any remedy allowed by law, whether incurred by the filing of a suit or otherwise.

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16. **BINDING AUTHORITY:** The individual signing below represents that he has full authority to enter into this agreement on behalf of the User, knowing that the County will rely thereon.

17. **MODIFICATIONS:** Any modification of this agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party or any authorized representative of each party.

18. **RECITALS:** The above and foregoing recitals shall be considered a part of this agreement for all purposes and interpretations.

DATED this _____ day of _____, 2023

Board of County Commissioners for Bonner County, Idaho

Steven Bradshaw, District 1 Chairman

Asia Williams, District 2 Commissioner

Luke Omodt, District 3 Commissioner

Attest:
<Clerk>, Bonner County Clerk

By <Deputy Clerk>

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I, User, agree to the terms of this Subscription Agreement, as set forth above.

USER

Signature

Printed Name

Company

Company Title

Date



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APPENDIX A: AUTHORIZED CONTACTS AND USER LIST

CONTACTS

Location of Use Physical Address: _____

Administrative Contact Person: _____

Administrative Contact's Contact Information: _____

Technical Contact Person: _____

Technical Contact's Contact Information: _____

AUTHORIZED USERS LIST

	Name	Email Address	Phone Number
1			
2			
3			
4			
5			
6			

Please include additional users separately via email to: helpdesk@bonnercountyid.gov